



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usu: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2024  
hora de Impresión 11:20 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$32,955,577.59</b>	<b>\$249.99</b>	<b>\$32,955,827.58</b>	<b>\$4,345,680.74</b>	<b>\$4,241,229.43</b>	<b>\$4,070,915.23</b>	<b>\$4,070,915.23</b>	<b>\$28,714,598.15</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$19,883,175.75</b>	<b>\$0.00</b>	<b>\$19,883,175.75</b>	<b>\$853,035.24</b>	<b>\$755,743.86</b>	<b>\$755,743.86</b>	<b>\$755,743.86</b>	<b>\$19,127,431.89</b>
1110	DIETAS	\$1,064,044.80	\$0.00	\$1,064,044.80	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$883,084.80
1111	DIETAS	\$1,064,044.80	\$0.00	\$1,064,044.80	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$883,084.80
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,819,130.95	\$0.00	\$18,819,130.95	\$672,075.24	\$574,783.86	\$574,783.86	\$574,783.86	\$18,244,347.09
1131	SUELDOS BASE	\$18,819,130.95	\$0.00	\$18,819,130.95	\$672,075.24	\$574,783.86	\$574,783.86	\$574,783.86	\$18,244,347.09
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,250,971.74</b>	<b>\$0.00</b>	<b>\$4,250,971.74</b>	<b>\$32,690.09</b>	<b>\$31,785.09</b>	<b>\$31,785.09</b>	<b>\$31,785.09</b>	<b>\$4,219,186.65</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$238,064.19	\$0.00	\$238,064.19	\$32,366.82	\$31,461.82	\$31,461.82	\$31,461.82	\$206,602.37
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$238,064.19	\$0.00	\$238,064.19	\$32,366.82	\$31,461.82	\$31,461.82	\$31,461.82	\$206,602.37
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,753,275.13	\$0.00	\$3,753,275.13	\$323.27	\$323.27	\$323.27	\$323.27	\$3,752,951.86
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$564,409.20	\$0.00	\$564,409.20	\$73.66	\$73.66	\$73.66	\$73.66	\$564,335.54
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,188,865.93	\$0.00	\$3,188,865.93	\$249.61	\$249.61	\$249.61	\$249.61	\$3,188,616.32
1330	HORAS EXTRAORDINARIAS	\$244,173.33	\$0.00	\$244,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$244,173.33
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$244,173.33	\$0.00	\$244,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$244,173.33
1340	COMPENSACIONES	\$15,459.09	\$0.00	\$15,459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,459.09
1341	COMPENSACIONES ADICIONALES POR SERVI	\$15,459.09	\$0.00	\$15,459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,459.09
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,068,770.18</b>	<b>\$0.00</b>	<b>\$5,068,770.18</b>	<b>\$3,280,422.63</b>	<b>\$3,280,422.63</b>	<b>\$3,280,422.63</b>	<b>\$3,280,422.63</b>	<b>\$1,788,347.55</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,831,180.36	\$0.00	\$3,831,180.36	\$2,187,059.11	\$2,187,059.11	\$2,187,059.11	\$2,187,059.11	\$1,644,121.25
1412	APORTACIONES AL IMSS	\$3,831,180.36	\$0.00	\$3,831,180.36	\$2,187,059.11	\$2,187,059.11	\$2,187,059.11	\$2,187,059.11	\$1,644,121.25
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,237,589.82	\$0.00	\$1,237,589.82	\$1,093,363.52	\$1,093,363.52	\$1,093,363.52	\$1,093,363.52	\$144,226.30
1432	CUOTAS AL RCV	\$1,237,589.82	\$0.00	\$1,237,589.82	\$1,093,363.52	\$1,093,363.52	\$1,093,363.52	\$1,093,363.52	\$144,226.30
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$3,752,659.92</b>	<b>\$249.99</b>	<b>\$3,752,909.91</b>	<b>\$179,532.78</b>	<b>\$173,277.85</b>	<b>\$2,963.65</b>	<b>\$2,963.65</b>	<b>\$3,579,632.06</b>
1520	INDEMNIZACIONES	\$1,365,000.00	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,000.00
1522	LIQUIDACIONES	\$1,365,000.00	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,387,659.92	\$249.99	\$2,387,909.91	\$179,532.78	\$173,277.85	\$2,963.65	\$2,963.65	\$2,214,632.06
1592	COMPENSACIÓN GARANTIZADA	\$504,341.58	\$150.00	\$504,491.58	\$600.00	\$0.00	\$0.00	\$0.00	\$504,491.58
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,155,318.33	\$0.00	\$1,155,318.33	\$43,218.58	\$37,963.65	\$2,963.65	\$2,963.65	\$1,117,354.68
1596	BONO DE DESPENSA	\$728,000.01	\$99.99	\$728,100.00	\$135,714.20	\$135,314.20	\$0.00	\$0.00	\$592,785.80
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,695,999.42</b>	<b>\$29,790.42</b>	<b>\$1,725,789.84</b>	<b>\$631,561.38</b>	<b>\$631,561.38</b>	<b>\$238,797.83</b>	<b>\$238,071.41</b>	<b>\$1,094,228.46</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$374,409.42</b>	<b>\$11,761.89</b>	<b>\$386,171.31</b>	<b>\$133,604.52</b>	<b>\$133,604.52</b>	<b>\$116,090.28</b>	<b>\$116,090.28</b>	<b>\$252,566.79</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$154,704.24	\$0.00	\$154,704.24	\$74,811.64	\$74,811.64	\$61,313.64	\$61,313.64	\$79,892.60
2111	PAPELERÍA DE OFICINA	\$154,704.24	\$0.00	\$154,704.24	\$74,811.64	\$74,811.64	\$61,313.64	\$61,313.64	\$79,892.60
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$151,058.55	\$0.00	\$151,058.55	\$1,757.40	\$1,757.40	\$1,757.40	\$1,757.40	\$149,301.15
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$151,058.55	\$0.00	\$151,058.55	\$1,757.40	\$1,757.40	\$1,757.40	\$1,757.40	\$149,301.15



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Usr: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2024

hora de Impresión 11:20 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$19,542.78	\$11,761.89	\$31,304.67	\$47,047.48	\$47,047.48	\$43,031.24	\$43,031.24	-\$15,742.81
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$19,542.78	\$11,761.89	\$31,304.67	\$47,047.48	\$47,047.48	\$43,031.24	\$43,031.24	-\$15,742.81
2160	MATERIAL DE LIMPIEZA	\$28,905.84	\$0.00	\$28,905.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28,905.84
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$28,905.84	\$0.00	\$28,905.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28,905.84
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,029.10	\$0.00	\$6,029.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,029.10
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$6,029.10	\$0.00	\$6,029.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,029.10
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$14,168.91	\$0.00	\$14,168.91	\$9,988.00	\$9,988.00	\$9,988.00	\$9,988.00	\$4,180.91
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$14,168.91	\$0.00	\$14,168.91	\$9,988.00	\$9,988.00	\$9,988.00	\$9,988.00	\$4,180.91
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$95,021.22</b>	<b>\$0.00</b>	<b>\$95,021.22</b>	<b>\$19,818.66</b>	<b>\$19,818.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,202.56</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,918.97	\$0.00	\$92,918.97	\$19,818.66	\$19,818.66	\$0.00	\$0.00	\$73,100.31
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$79,274.49	\$0.00	\$79,274.49	\$19,818.66	\$19,818.66	\$0.00	\$0.00	\$59,455.83
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$12,570.99	\$0.00	\$12,570.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,570.99
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,073.49	\$0.00	\$1,073.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.49
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,102.25	\$0.00	\$2,102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.25
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,102.25	\$0.00	\$2,102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.25
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$329,967.60</b>	<b>\$14,414.79</b>	<b>\$344,382.39</b>	<b>\$308,342.90</b>	<b>\$308,342.90</b>	<b>\$12,658.90</b>	<b>\$12,658.90</b>	<b>\$36,039.49</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$19,340.49	\$11,250.00	\$30,590.49	\$45,000.00	\$45,000.00	\$0.00	\$0.00	-\$14,409.51
2411	MATERIALES DE CONSTRUCCIÓN	\$19,340.49	\$11,250.00	\$30,590.49	\$45,000.00	\$45,000.00	\$0.00	\$0.00	-\$14,409.51
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$48,351.51	\$0.00	\$48,351.51	\$0.00	\$0.00	\$0.00	\$0.00	\$48,351.51
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$48,351.51	\$0.00	\$48,351.51	\$0.00	\$0.00	\$0.00	\$0.00	\$48,351.51
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,648.82	\$0.00	\$2,648.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.82
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,648.82	\$0.00	\$2,648.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.82
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,757.49	\$0.00	\$1,757.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.49
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,757.49	\$0.00	\$1,757.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.49
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,648.12	\$875.01	\$121,523.13	\$235,123.99	\$235,123.99	\$3,500.00	\$3,500.00	-\$113,600.86
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,648.12	\$875.01	\$121,523.13	\$235,123.99	\$235,123.99	\$3,500.00	\$3,500.00	-\$113,600.86
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$19,340.67	\$543.51	\$19,884.18	\$2,174.00	\$2,174.00	\$2,174.00	\$2,174.00	\$17,710.18
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$19,340.67	\$543.51	\$19,884.18	\$2,174.00	\$2,174.00	\$2,174.00	\$2,174.00	\$17,710.18
2480	MATERIALES COMPLEMENTARIOS	\$17,028.18	\$1,303.17	\$18,331.35	\$5,212.50	\$5,212.50	\$5,212.50	\$5,212.50	\$13,118.85
2481	MATERIALES COMPLEMENTARIOS	\$17,028.18	\$1,303.17	\$18,331.35	\$5,212.50	\$5,212.50	\$5,212.50	\$5,212.50	\$13,118.85
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$100,852.32	\$443.10	\$101,295.42	\$20,832.41	\$20,832.41	\$1,772.40	\$1,772.40	\$80,463.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$100,852.32	\$443.10	\$101,295.42	\$20,832.41	\$20,832.41	\$1,772.40	\$1,772.40	\$80,463.01
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$75,970.92</b>	<b>\$150.81</b>	<b>\$76,121.73</b>	<b>\$603.20</b>	<b>\$603.20</b>	<b>\$603.20</b>	<b>\$603.20</b>	<b>\$75,518.53</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$23,915.49	\$150.81	\$24,066.30	\$603.20	\$603.20	\$603.20	\$603.20	\$23,463.10



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2511	SUSTANCIAS QUÍMICAS	\$23,915.49	\$150.81	\$24,066.30	\$603.20	\$603.20	\$603.20	\$603.20	\$23,463.10
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$1,681.77	\$0.00	\$1,681.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.77
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,681.77	\$0.00	\$1,681.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.77
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,082.19	\$0.00	\$16,082.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,082.19
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,082.19	\$0.00	\$16,082.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,082.19
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$26,277.90	\$0.00	\$26,277.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26,277.90
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$26,277.90	\$0.00	\$26,277.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26,277.90
2550	MATERIALES, ACCESORIOS Y SUMINISTROS L	\$966.99	\$0.00	\$966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$966.99
2551	MATERIALES ACCESORIOS Y SUMINISTROS L	\$966.99	\$0.00	\$966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$966.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$5,802.21	\$0.00	\$5,802.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.21
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$5,802.21	\$0.00	\$5,802.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.21
2590	OTROS PRODUCTOS QUÍMICOS	\$1,244.37	\$0.00	\$1,244.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.37
2591	OTROS PRODUCTOS QUÍMICOS	\$1,244.37	\$0.00	\$1,244.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.37
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$741,195.72</b>	<b>\$3,462.93</b>	<b>\$744,658.65</b>	<b>\$165,135.02</b>	<b>\$165,135.02</b>	<b>\$105,388.37</b>	<b>\$104,661.95</b>	<b>\$579,523.63</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$741,195.72	\$3,462.93	\$744,658.65	\$165,135.02	\$165,135.02	\$105,388.37	\$104,661.95	\$579,523.63
2611	GASOLINA	\$741,195.72	\$3,462.93	\$744,658.65	\$165,135.02	\$165,135.02	\$105,388.37	\$104,661.95	\$579,523.63
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$43,633.56</b>	<b>\$0.00</b>	<b>\$43,633.56</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$43,438.56</b>
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$28,422.36	\$0.00	\$28,422.36	\$195.00	\$195.00	\$195.00	\$195.00	\$28,227.36
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$28,422.36	\$0.00	\$28,422.36	\$195.00	\$195.00	\$195.00	\$195.00	\$28,227.36
2730	ARTÍCULOS DEPORTIVOS	\$15,000.96	\$0.00	\$15,000.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.96
2731	ARTÍCULOS DEPORTIVOS	\$15,000.96	\$0.00	\$15,000.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.96
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$210.24	\$0.00	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$210.24
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$210.24	\$0.00	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$210.24
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$3,153.36</b>	<b>\$0.00</b>	<b>\$3,153.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,153.36</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,153.36	\$0.00	\$3,153.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.36
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$3,153.36	\$0.00	\$3,153.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.36
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$32,647.62</b>	<b>\$0.00</b>	<b>\$32,647.62</b>	<b>\$3,862.08</b>	<b>\$3,862.08</b>	<b>\$3,862.08</b>	<b>\$3,862.08</b>	<b>\$28,785.54</b>
2910	HERRAMIENTAS MENORES	\$24,343.80	\$0.00	\$24,343.80	\$3,862.08	\$3,862.08	\$3,862.08	\$3,862.08	\$20,481.72
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$24,343.80	\$0.00	\$24,343.80	\$3,862.08	\$3,862.08	\$3,862.08	\$3,862.08	\$20,481.72
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$3,048.21	\$0.00	\$3,048.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.21
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,048.21	\$0.00	\$3,048.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.21
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$3,153.36	\$0.00	\$3,153.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.36
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$3,153.36	\$0.00	\$3,153.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.36
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,102.25	\$0.00	\$2,102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.25



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usu: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2024

hora de Impresión 11:20 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,102.25	\$0.00	\$2,102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.25
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,070,591.87</b>	<b>\$1,463,169.12</b>	<b>\$9,533,760.99</b>	<b>\$10,329,158.70</b>	<b>\$10,329,158.70</b>	<b>\$8,307,652.17</b>	<b>\$8,307,652.17</b>	<b>-\$795,397.71</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,952,517.66</b>	<b>\$4,168.17</b>	<b>\$4,956,685.83</b>	<b>\$1,452,213.13</b>	<b>\$1,452,213.13</b>	<b>\$1,451,011.37</b>	<b>\$1,451,011.37</b>	<b>\$3,504,472.70</b>
3110	ENERGÍA ELÉCTRICA	\$4,852,132.56	\$529.74	\$4,852,662.30	\$1,403,848.55	\$1,403,848.55	\$1,403,848.55	\$1,403,848.55	\$3,448,813.75
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,018,310.00	\$529.74	\$2,018,839.74	\$1,384,660.99	\$1,384,660.99	\$1,384,660.99	\$1,384,660.99	\$634,178.75
3112	ALUMBRADO PUBLICO	\$2,833,822.56	\$0.00	\$2,833,822.56	\$19,187.56	\$19,187.56	\$19,187.56	\$19,187.56	\$2,814,635.00
3120	GAS	\$10,090.77	\$375.00	\$10,465.77	\$3,600.01	\$3,600.01	\$3,600.01	\$3,600.01	\$6,865.76
3121	GAS	\$10,090.77	\$375.00	\$10,465.77	\$3,600.01	\$3,600.01	\$3,600.01	\$3,600.01	\$6,865.76
3130	AGUA	\$4,841.76	\$0.00	\$4,841.76	\$510.00	\$510.00	\$510.00	\$510.00	\$4,331.76
3131	SERVICIO DE AGUA	\$4,841.76	\$0.00	\$4,841.76	\$510.00	\$510.00	\$510.00	\$510.00	\$4,331.76
3140	TELEFONÍA TRADICIONAL	\$65,300.61	\$0.00	\$65,300.61	\$30,522.82	\$30,522.82	\$30,522.82	\$30,522.82	\$34,777.79
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$65,300.61	\$0.00	\$65,300.61	\$30,522.82	\$30,522.82	\$30,522.82	\$30,522.82	\$34,777.79
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$18,168.00	\$3,263.43	\$21,431.43	\$13,051.75	\$13,051.75	\$11,849.99	\$11,849.99	\$8,379.68
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$18,168.00	\$3,263.43	\$21,431.43	\$13,051.75	\$13,051.75	\$11,849.99	\$11,849.99	\$8,379.68
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,983.96	\$0.00	\$1,983.96	\$680.00	\$680.00	\$680.00	\$680.00	\$1,303.96
3181	SERVICIO POSTAL	\$1,983.96	\$0.00	\$1,983.96	\$680.00	\$680.00	\$680.00	\$680.00	\$1,303.96
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$282,538.23</b>	<b>\$84,866.46</b>	<b>\$367,404.69</b>	<b>\$513,685.09</b>	<b>\$513,685.09</b>	<b>\$83,694.97</b>	<b>\$83,694.97</b>	<b>-\$146,280.40</b>
3210	ARRENDAMIENTO DE TERRENOS	\$12,613.47	\$0.00	\$12,613.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,613.47
3211	ARRENDAMIENTO DE TERRENOS	\$12,613.47	\$0.00	\$12,613.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,613.47
3220	ARRENDAMIENTO DE EDIFICIOS	\$113,265.51	\$60,724.95	\$173,990.46	\$275,993.29	\$275,993.29	\$13,132.07	\$13,132.07	-\$102,002.83
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$113,265.51	\$60,724.95	\$173,990.46	\$275,993.29	\$275,993.29	\$13,132.07	\$13,132.07	-\$102,002.83
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$24,141.51	\$24,141.51	\$96,566.00	\$96,566.00	\$0.00	\$0.00	-\$72,424.49
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$24,141.51	\$24,141.51	\$96,566.00	\$96,566.00	\$0.00	\$0.00	-\$72,424.49
3290	OTROS ARRENDAMIENTOS	\$156,659.25	\$0.00	\$156,659.25	\$141,125.80	\$141,125.80	\$70,562.90	\$70,562.90	\$15,533.45
3291	OTROS ARRENDAMIENTOS	\$156,659.25	\$0.00	\$156,659.25	\$141,125.80	\$141,125.80	\$70,562.90	\$70,562.90	\$15,533.45
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$91,757.52</b>	<b>\$0.00</b>	<b>\$91,757.52</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$71,757.52</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$46,934.01	\$0.00	\$46,934.01	\$0.00	\$0.00	\$0.00	\$0.00	\$46,934.01
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$1,934.01	\$0.00	\$1,934.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.01
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$22,929.99	\$0.00	\$22,929.99	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,929.99
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$22,929.99	\$0.00	\$22,929.99	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,929.99
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$820.80	\$0.00	\$820.80	\$0.00	\$0.00	\$0.00	\$0.00	\$820.80
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$820.80	\$0.00	\$820.80	\$0.00	\$0.00	\$0.00	\$0.00	\$820.80
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$21,072.72	\$0.00	\$21,072.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21,072.72



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2024  
hora de Impresión 11:20 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$21,072.72	\$0.00	\$21,072.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21,072.72
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$307,474.20</b>	<b>\$51,975.00</b>	<b>\$359,449.20</b>	<b>\$208,004.50</b>	<b>\$208,004.50</b>	<b>\$208,004.50</b>	<b>\$208,004.50</b>	<b>\$151,444.70</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$160,737.48	\$51,975.00	\$212,712.48	\$208,004.50	\$208,004.50	\$208,004.50	\$208,004.50	\$4,707.98
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$160,737.48	\$0.00	\$160,737.48	\$104.50	\$104.50	\$104.50	\$104.50	\$160,632.98
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$51,975.00	\$51,975.00	\$207,900.00	\$207,900.00	\$207,900.00	\$207,900.00	<b>-\$155,925.00</b>
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$58,022.01	\$0.00	\$58,022.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,022.01
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$58,022.01	\$0.00	\$58,022.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,022.01
3450	SEGURO DE BIENES PATRIMONIALES	\$88,714.71	\$0.00	\$88,714.71	\$0.00	\$0.00	\$0.00	\$0.00	\$88,714.71
3451	SEGUROS DE BIENES PATRIMONIALES	\$88,714.71	\$0.00	\$88,714.71	\$0.00	\$0.00	\$0.00	\$0.00	\$88,714.71
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$451,483.17</b>	<b>\$17,342.10</b>	<b>\$468,825.27</b>	<b>\$288,707.80</b>	<b>\$288,707.80</b>	<b>\$175,727.90</b>	<b>\$175,727.90</b>	<b>\$180,117.47</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$966.99	\$0.00	\$966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$966.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$966.99	\$0.00	\$966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$966.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$8,199.36	\$1,950.00	\$10,149.36	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	<b>-\$9,250.64</b>
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$8,199.36	\$1,950.00	\$10,149.36	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	<b>-\$9,250.64</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$190,428.93	\$6,392.37	\$196,821.30	\$208,453.76	\$208,453.76	\$134,502.88	\$134,502.88	<b>-\$11,632.46</b>
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$190,428.93	\$6,392.37	\$196,821.30	\$208,453.76	\$208,453.76	\$134,502.88	\$134,502.88	<b>-\$11,632.46</b>
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$222,165.18	\$8,999.73	\$231,164.91	\$60,854.04	\$60,854.04	\$21,825.02	\$21,825.02	\$170,310.87
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$222,165.18	\$8,999.73	\$231,164.91	\$60,854.04	\$60,854.04	\$21,825.02	\$21,825.02	\$170,310.87
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$630.66	\$0.00	\$630.66	\$0.00	\$0.00	\$0.00	\$0.00	\$630.66
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$630.66	\$0.00	\$630.66	\$0.00	\$0.00	\$0.00	\$0.00	\$630.66
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$29,092.05	\$0.00	\$29,092.05	\$0.00	\$0.00	\$0.00	\$0.00	\$29,092.05
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$29,092.05	\$0.00	\$29,092.05	\$0.00	\$0.00	\$0.00	\$0.00	\$29,092.05
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$91,464.90</b>	<b>\$18,709.53</b>	<b>\$110,174.43</b>	<b>\$89,676.73</b>	<b>\$89,676.73</b>	<b>\$14,838.37</b>	<b>\$14,838.37</b>	<b>\$20,497.70</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$91,464.90	\$18,709.53	\$110,174.43	\$89,676.73	\$89,676.73	\$14,838.37	\$14,838.37	\$20,497.70
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$91,464.90	\$18,709.53	\$110,174.43	\$89,676.73	\$89,676.73	\$14,838.37	\$14,838.37	\$20,497.70
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$241,951.14</b>	<b>\$6,541.47</b>	<b>\$248,492.61</b>	<b>\$60,435.50</b>	<b>\$60,435.50</b>	<b>\$60,435.50</b>	<b>\$60,435.50</b>	<b>\$188,057.11</b>
3710	PASAJES AÉREOS	\$28,480.02	\$0.00	\$28,480.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,480.02
3711	PASAJES AÉREOS NACIONALES	\$22,678.02	\$0.00	\$22,678.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,678.02
3712	PASAJES AÉREOS INTERNACIONALES	\$5,802.00	\$0.00	\$5,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.00
3720	PASAJES TERRESTRES	\$1,824.60	\$0.00	\$1,824.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.60
3721	PASAJES TERRESTRES ESTATALES	\$773.49	\$0.00	\$773.49	\$0.00	\$0.00	\$0.00	\$0.00	\$773.49
3722	PASAJES TERRESTRES NACIONALES	\$1,051.11	\$0.00	\$1,051.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.11
3740	AUTOTRANSPORTE	\$4,036.26	\$0.00	\$4,036.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.26
3741	AUTOTRANSPORTE	\$4,036.26	\$0.00	\$4,036.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.26



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usu: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2024  
hora de Impresión 11:20 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	\$201,808.26	\$6,541.47	\$208,349.73	\$60,435.50	\$60,435.50	\$60,435.50	\$60,435.50	\$147,914.23
3751	VIÁTICOS ESTATALES	\$144,195.54	\$6,541.47	\$150,737.01	\$60,435.50	\$60,435.50	\$60,435.50	\$60,435.50	\$90,301.51
3752	VIÁTICOS NACIONALES	\$57,612.72	\$0.00	\$57,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$57,612.72
3760	VIÁTICOS EN EL EXTRANJERO	\$5,802.00	\$0.00	\$5,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.00
3761	VIÁTICOS INTERNACIONALES	\$5,802.00	\$0.00	\$5,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,558,998.54</b>	<b>\$818,976.18</b>	<b>\$2,377,974.72</b>	<b>\$5,847,576.95</b>	<b>\$5,847,576.95</b>	<b>\$4,445,080.56</b>	<b>\$4,445,080.56</b>	<b>-\$3,469,602.23</b>
3810	GASTOS DE CEREMONIAL	\$1,934.01	\$0.00	\$1,934.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.01
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1,934.01	\$0.00	\$1,934.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.01
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,521,238.59	\$818,215.86	\$2,339,454.45	\$5,844,535.76	\$5,844,535.76	\$4,442,865.56	\$4,442,865.56	-\$3,505,081.31
3821	GASTOS DE ORDEN SOCIAL	\$1,521,238.59	\$818,215.86	\$2,339,454.45	\$5,844,535.76	\$5,844,535.76	\$4,442,865.56	\$4,442,865.56	-\$3,505,081.31
3850	GASTOS DE REPRESENTACIÓN	\$35,825.94	\$760.32	\$36,586.26	\$3,041.19	\$3,041.19	\$2,215.00	\$2,215.00	\$33,545.07
3853	GASTOS DE REPRESENTACIÓN	\$35,825.94	\$760.32	\$36,586.26	\$3,041.19	\$3,041.19	\$2,215.00	\$2,215.00	\$33,545.07
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$92,406.51</b>	<b>\$460,590.21</b>	<b>\$552,996.72</b>	<b>\$1,848,859.00</b>	<b>\$1,848,859.00</b>	<b>\$1,848,859.00</b>	<b>\$1,848,859.00</b>	<b>-\$1,295,862.28</b>
3920	IMPUESTOS Y DERECHOS	\$92,406.51	\$456,286.20	\$548,692.71	\$1,831,640.00	\$1,831,640.00	\$1,831,640.00	\$1,831,640.00	-\$1,282,947.29
3921	IMPUESTOS Y DERECHOS	\$92,406.51	\$456,286.20	\$548,692.71	\$1,831,640.00	\$1,831,640.00	\$1,831,640.00	\$1,831,640.00	-\$1,282,947.29
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$4,304.01	\$4,304.01	\$17,219.00	\$17,219.00	\$17,219.00	\$17,219.00	-\$12,914.99
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$4,304.01	\$4,304.01	\$17,219.00	\$17,219.00	\$17,219.00	\$17,219.00	-\$12,914.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,638,721.23</b>	<b>\$545,926.38</b>	<b>\$2,184,647.61</b>	<b>\$2,405,629.01</b>	<b>\$2,405,629.01</b>	<b>\$2,356,629.01</b>	<b>\$2,356,629.01</b>	<b>-\$220,981.40</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$462,250.62</b>	<b>\$462,250.62</b>	<b>\$1,739,684.01</b>	<b>\$1,739,684.01</b>	<b>\$1,739,684.01</b>	<b>\$1,739,684.01</b>	<b>-\$1,277,433.39</b>
4390	OTROS SUBSIDIOS	\$0.00	\$462,250.62	\$462,250.62	\$1,739,684.01	\$1,739,684.01	\$1,739,684.01	\$1,739,684.01	-\$1,277,433.39
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$462,250.62	\$462,250.62	\$1,739,684.01	\$1,739,684.01	\$1,739,684.01	\$1,739,684.01	-\$1,277,433.39
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,638,721.23</b>	<b>\$31,894.26</b>	<b>\$1,670,615.49</b>	<b>\$458,819.00</b>	<b>\$458,819.00</b>	<b>\$409,819.00</b>	<b>\$409,819.00</b>	<b>\$1,211,796.49</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,552,362.48	\$21,599.25	\$1,573,961.73	\$401,639.00	\$401,639.00	\$352,639.00	\$352,639.00	\$1,172,322.73
4411	AYUDAS SOCIALES	\$1,527,362.49	\$21,599.25	\$1,548,961.74	\$396,139.00	\$396,139.00	\$347,139.00	\$347,139.00	\$1,152,822.74
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$24,999.99	\$0.00	\$24,999.99	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$19,499.99
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$11,358.75	\$10,295.01	\$21,653.76	\$57,180.00	\$57,180.00	\$57,180.00	\$57,180.00	-\$35,526.24
4451	APOYO A INSTITUCIONES DIVERSAS	\$11,358.75	\$10,295.01	\$21,653.76	\$57,180.00	\$57,180.00	\$57,180.00	\$57,180.00	-\$35,526.24
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$51,781.50</b>	<b>\$51,781.50</b>	<b>\$207,126.00</b>	<b>\$207,126.00</b>	<b>\$207,126.00</b>	<b>\$207,126.00</b>	<b>-\$155,344.50</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADC	\$0.00	\$51,781.50	\$51,781.50	\$207,126.00	\$207,126.00	\$207,126.00	\$207,126.00	-\$155,344.50
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$51,781.50	\$51,781.50	\$207,126.00	\$207,126.00	\$207,126.00	\$207,126.00	-\$155,344.50



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2024

hora de Impresión 11:20 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$15,472.26</b>	<b>\$0.00</b>	<b>\$15,472.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,472.26</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$15,472.26</b>	<b>\$0.00</b>	<b>\$15,472.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,472.26</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$15,472.26	\$0.00	\$15,472.26	\$0.00	\$0.00	\$0.00	\$0.00	\$15,472.26
5151	BIENES INFORMÁTICOS	\$15,472.26	\$0.00	\$15,472.26	\$0.00	\$0.00	\$0.00	\$0.00	\$15,472.26
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$23,666,737.50</b>	<b>\$4,501,805.07</b>	<b>\$28,168,542.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,168,542.57</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$23,666,737.50</b>	<b>\$4,176,254.52</b>	<b>\$27,842,992.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,842,992.02</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$23,666,737.50	\$0.00	\$23,666,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666,737.50
6122	CONCENTRADORA RAMO 33	\$23,666,737.50	\$0.00	\$23,666,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666,737.50
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$4,176,254.52	\$4,176,254.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176,254.52
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$4,176,254.52	\$4,176,254.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176,254.52
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$325,550.55</b>	<b>\$325,550.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,550.55</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$325,550.55	\$325,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$325,550.55
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$325,550.55	\$325,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$325,550.55
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>-\$1,350,000.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>-\$1,350,000.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$0.00	\$450,000.00	\$450,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	-\$1,350,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$0.00	\$450,000.00	\$450,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	-\$1,350,000.00
<b>Total</b>		<b>\$68,043,099.87</b>	<b>\$6,990,940.98</b>	<b>\$75,034,040.85</b>	<b>\$19,512,029.83</b>	<b>\$19,407,578.52</b>	<b>\$16,773,994.24</b>	<b>\$16,773,267.82</b>	<b>\$55,626,462....</b>