



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Usr: JUANITA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jun./2024  
hora de Impresión 12:01 p. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$32,955,577.59</b>	<b>\$34,477,908.03</b>	<b>\$67,433,485.62</b>	<b>\$32,929,110.36</b>	<b>\$32,890,110.36</b>	<b>\$32,843,374.89</b>	<b>\$32,843,374.89</b>	<b>\$34,543,375.26</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$19,883,581.20</b>	<b>\$5,924,026.17</b>	<b>\$25,807,607.37</b>	<b>\$23,486,303.16</b>	<b>\$23,486,303.16</b>	<b>\$23,457,561.04</b>	<b>\$23,457,561.04</b>	<b>\$2,321,304.21</b>
1110 DIETAS	\$1,064,044.80	\$111,890.28	\$1,175,935.08	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$6,655.08
1111 DIETAS	\$1,064,044.80	\$111,890.28	\$1,175,935.08	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$6,655.08
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,819,536.40	\$5,812,135.89	\$24,631,672.29	\$22,317,023.16	\$22,317,023.16	\$22,288,281.04	\$22,288,281.04	\$2,314,649.13
1131 SUELDOS BASE	\$18,819,536.40	\$5,812,135.89	\$24,631,672.29	\$22,317,023.16	\$22,317,023.16	\$22,288,281.04	\$22,288,281.04	\$2,314,649.13
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,250,971.74</b>	<b>\$1,619,368.92</b>	<b>\$5,870,340.66</b>	<b>\$3,066,283.21</b>	<b>\$3,066,283.21</b>	<b>\$3,028,289.86</b>	<b>\$3,028,289.86</b>	<b>\$2,804,057.45</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$238,064.19	\$550,847.64	\$788,911.83	\$1,064,504.78	\$1,064,504.78	\$1,064,504.78	\$1,064,504.78	-\$275,592.95
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$238,064.19	\$550,847.64	\$788,911.83	\$1,064,504.78	\$1,064,504.78	\$1,064,504.78	\$1,064,504.78	-\$275,592.95
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,753,275.13	\$944,148.48	\$4,697,423.61	\$1,790,855.19	\$1,790,855.19	\$1,752,861.84	\$1,752,861.84	\$2,906,568.42
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$564,409.20	\$247,261.29	\$811,670.49	\$1,557,237.41	\$1,557,237.41	\$1,555,123.72	\$1,555,123.72	-\$745,566.92
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,188,865.93	\$636,006.09	\$3,824,872.02	\$173,342.78	\$173,342.78	\$137,463.12	\$137,463.12	\$3,651,529.24
1323 BONO ESPECIAL ANUAL	\$0.00	\$60,881.10	\$60,881.10	\$60,275.00	\$60,275.00	\$60,275.00	\$60,275.00	\$606.10
1330 HORAS EXTRAORDINARIAS	\$244,173.33	\$124,372.80	\$368,546.13	\$210,923.24	\$210,923.24	\$210,923.24	\$210,923.24	\$157,622.89
1331 REMUNERACIONES POR HORAS EXTRAORDII	\$244,173.33	\$124,372.80	\$368,546.13	\$210,923.24	\$210,923.24	\$210,923.24	\$210,923.24	\$157,622.89
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 SEGURIDAD SOCIAL</b>	<b>\$5,068,770.18</b>	<b>\$25,479,754.89</b>	<b>\$30,548,525.07</b>	<b>\$4,040,170.86</b>	<b>\$4,040,170.86</b>	<b>\$4,040,170.86</b>	<b>\$4,040,170.86</b>	<b>\$26,508,354.21</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,831,180.36	\$19,719,544.65	\$23,550,725.01	\$3,889,481.78	\$3,889,481.78	\$3,889,481.78	\$3,889,481.78	\$19,661,243.23
1412 APORTACIONES AL IMSS	\$3,831,180.36	\$19,719,544.65	\$23,550,725.01	\$3,889,481.78	\$3,889,481.78	\$3,889,481.78	\$3,889,481.78	\$19,661,243.23
1430 APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,237,589.82	\$5,722,537.98	\$6,960,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960,127.80
1432 CUOTAS AL RCV	\$1,237,589.82	\$5,722,537.98	\$6,960,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960,127.80
1440 APORTACIONES PARA SEGUROS	\$0.00	\$37,672.26	\$37,672.26	\$150,689.08	\$150,689.08	\$150,689.08	\$150,689.08	-\$113,016.82
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$0.00	\$37,672.26	\$37,672.26	\$150,689.08	\$150,689.08	\$150,689.08	\$150,689.08	-\$113,016.82
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$3,752,254.47</b>	<b>\$1,204,830.00</b>	<b>\$4,957,084.47</b>	<b>\$2,336,353.13</b>	<b>\$2,297,353.13</b>	<b>\$2,317,353.13</b>	<b>\$2,317,353.13</b>	<b>\$2,659,731.34</b>
1520 INDEMNIZACIONES	\$1,365,000.00	\$147,506.34	\$1,512,506.34	\$111,787.83	\$111,787.83	\$111,787.83	\$111,787.83	\$1,400,718.51
1522 LIQUIDACIONES	\$1,365,000.00	\$147,506.34	\$1,512,506.34	\$111,787.83	\$111,787.83	\$111,787.83	\$111,787.83	\$1,400,718.51
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,387,254.47	\$1,057,323.66	\$3,444,578.13	\$2,224,565.30	\$2,185,565.30	\$2,205,565.30	\$2,205,565.30	\$1,259,012.83
1592 COMPENSACIÓN GARANTIZADA	\$504,341.58	\$436,234.47	\$940,576.05	\$847,800.88	\$847,800.88	\$847,800.88	\$847,800.88	\$92,775.17
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,154,912.88	\$601,789.20	\$1,756,702.08	\$832,473.82	\$832,473.82	\$832,473.82	\$832,473.82	\$924,228.26
1596 BONO DE DESPENSA	\$728,000.01	\$19,299.99	\$747,300.00	\$544,290.60	\$505,290.60	\$525,290.60	\$525,290.60	\$242,009.40
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$0.00</b>	<b>\$249,928.05</b>	<b>\$249,928.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,928.05</b>
1710 ESTÍMULOS	\$0.00	\$249,928.05	\$249,928.05	\$0.00	\$0.00	\$0.00	\$0.00	\$249,928.05
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$249,928.05	\$249,928.05	\$0.00	\$0.00	\$0.00	\$0.00	\$249,928.05



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Usr: JUANITA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jun./2024  
hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,760,929.20</b>	<b>\$4,785,825.33</b>	<b>\$6,546,754.53</b>	<b>\$4,047,197.66</b>	<b>\$4,188,423.40</b>	<b>\$4,525,029.20</b>	<b>\$4,750,810.88</b>	<b>\$2,358,331.13</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$392,763.84</b>	<b>\$335,802.96</b>	<b>\$728,566.80</b>	<b>\$592,051.46</b>	<b>\$589,566.46</b>	<b>\$378,369.36</b>	<b>\$378,369.36</b>	<b>\$139,000.34</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$165,958.95	\$139,922.37	\$305,881.32	\$240,247.11	\$240,247.11	\$144,519.06	\$144,519.06	\$65,634.21
2111 PAPELERÍA DE OFICINA	\$165,958.95	\$138,502.11	\$304,461.06	\$238,731.09	\$238,731.09	\$143,393.04	\$143,393.04	\$65,729.97
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$1,420.26	\$1,420.26	\$1,516.02	\$1,516.02	\$1,126.02	\$1,126.02	<b>-\$95.76</b>
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$155,853.57	\$141,593.52	\$297,447.09	\$232,584.37	\$233,279.37	\$139,664.27	\$139,664.27	\$64,167.72
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$155,853.57	\$141,593.52	\$297,447.09	\$232,584.37	\$233,279.37	\$139,664.27	\$139,664.27	\$64,167.72
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$775.02	\$775.02	\$1,790.00	\$1,790.00	\$1,790.00	\$1,790.00	<b>-\$1,014.98</b>
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$775.02	\$775.02	\$1,790.00	\$1,790.00	\$1,790.00	\$1,790.00	<b>-\$1,014.98</b>
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,602.59	\$5,961.21	\$26,563.80	\$17,500.00	\$17,500.00	\$7,387.04	\$7,387.04	\$9,063.80
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,602.59	\$5,961.21	\$26,563.80	\$17,500.00	\$17,500.00	\$7,387.04	\$7,387.04	\$9,063.80
2160 MATERIAL DE LIMPIEZA	\$28,905.84	\$47,261.13	\$76,166.97	\$87,929.98	\$84,749.98	\$73,008.99	\$73,008.99	<b>-\$8,583.01</b>
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$28,905.84	\$47,261.13	\$76,166.97	\$87,929.98	\$84,749.98	\$73,008.99	\$73,008.99	<b>-\$8,583.01</b>
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,096.51	\$0.00	\$6,096.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.51
2172 OTROS MATERIALES Y SUMINISTROS PARA CI	\$6,096.51	\$0.00	\$6,096.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.51
2180 MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$15,346.38	\$289.71	\$15,636.09	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,636.09
2181 MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$15,346.38	\$289.71	\$15,636.09	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,636.09
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$171,083.97</b>	<b>\$399,701.34</b>	<b>\$570,785.31</b>	<b>\$468,389.30</b>	<b>\$400,081.30</b>	<b>\$415,835.28</b>	<b>\$407,120.28</b>	<b>\$170,704.01</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$168,981.72	\$371,654.34	\$540,636.06	\$447,989.30	\$379,681.30	\$395,435.28	\$386,720.28	\$160,954.76
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$154,103.04	\$371,553.09	\$525,656.13	\$447,989.30	\$379,681.30	\$395,435.28	\$386,720.28	\$145,974.83
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$13,664.61	\$0.00	\$13,664.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.61
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,214.07	\$101.25	\$1,315.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.32
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$28,047.00	\$28,047.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$7,647.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$28,047.00	\$28,047.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$7,647.00
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>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$0.00</b>	<b>\$921.06</b>	<b>\$921.06</b>	<b>\$2,034.25</b>	<b>\$2,034.25</b>	<b>\$2,034.25</b>	<b>\$2,034.25</b>	<b>-\$1,113.19</b>
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$0.00	\$921.06	\$921.06	\$2,034.25	\$2,034.25	\$2,034.25	\$2,034.25	<b>-\$1,113.19</b>
2312 ARBOLES Y PLANTAS	\$0.00	\$921.06	\$921.06	\$2,034.25	\$2,034.25	\$2,034.25	\$2,034.25	<b>-\$1,113.19</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$279,963.78</b>	<b>\$1,231,844.49</b>	<b>\$1,511,808.27</b>	<b>\$594,743.04</b>	<b>\$606,528.04</b>	<b>\$599,450.28</b>	<b>\$599,450.28</b>	<b>\$905,280.23</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$21,022.47	\$248,273.22	\$269,295.69	\$54,479.20	\$54,479.20	\$47,579.20	\$47,579.20	\$214,816.49
2411 MATERIALES DE CONSTRUCCIÓN	\$21,022.47	\$248,273.22	\$269,295.69	\$54,479.20	\$54,479.20	\$47,579.20	\$47,579.20	\$214,816.49
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,556.19	\$225,515.67	\$278,071.86	\$169,921.44	\$169,921.44	\$169,921.44	\$169,921.44	\$108,150.42
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,556.19	\$225,515.67	\$278,071.86	\$169,921.44	\$169,921.44	\$169,921.44	\$169,921.44	\$108,150.42



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**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Usr: JUANITA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jun./2024

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,732.91	\$1,316.22	\$4,049.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.13
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,732.91	\$1,316.22	\$4,049.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.13
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,892.04	\$0.00	\$1,892.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.04
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,892.04	\$0.00	\$1,892.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.04
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,493.57	\$24,764.04	\$84,257.61	\$41,031.95	\$41,031.95	\$41,031.95	\$41,031.95	\$43,225.66
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,493.57	\$24,764.04	\$84,257.61	\$41,031.95	\$41,031.95	\$41,031.95	\$41,031.95	\$43,225.66
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,022.47	\$33,456.48	\$54,478.95	\$5,319.00	\$5,319.00	\$2,106.00	\$2,106.00	\$49,159.95
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,022.47	\$33,456.48	\$54,478.95	\$5,319.00	\$5,319.00	\$2,106.00	\$2,106.00	\$49,159.95
2480	MATERIALES COMPLEMENTARIOS	\$17,869.11	\$37,684.38	\$55,553.49	\$1,546.34	\$1,546.34	\$33,446.29	\$33,446.29	\$54,007.15
2481	MATERIALES COMPLEMENTARIOS	\$17,869.11	\$37,684.38	\$55,553.49	\$1,546.34	\$1,546.34	\$33,446.29	\$33,446.29	\$54,007.15
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$103,375.02	\$660,834.48	\$764,209.50	\$322,445.11	\$334,230.11	\$305,365.40	\$305,365.40	\$429,979.39
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$103,375.02	\$660,834.48	\$764,209.50	\$322,445.11	\$334,230.11	\$305,365.40	\$305,365.40	\$429,979.39
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIAGNÓSTICOS</b>	<b>\$78,510.90</b>	<b>\$196,179.51</b>	<b>\$274,690.41</b>	<b>\$158,504.16</b>	<b>\$158,737.90</b>	<b>\$155,937.90</b>	<b>\$155,937.90</b>	<b>\$115,952.51</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$24,167.85	\$184,983.09	\$209,150.94	\$145,965.81	\$146,199.55	\$143,399.55	\$143,399.55	\$62,951.39
2511	SUSTANCIAS QUÍMICAS	\$24,167.85	\$184,983.09	\$209,150.94	\$145,965.81	\$146,199.55	\$143,399.55	\$143,399.55	\$62,951.39
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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	\$5,362.50	\$21,444.69	\$8,138.35	\$8,138.35	\$8,138.35	\$8,138.35	\$13,306.34
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,082.19	\$5,362.50	\$21,444.69	\$8,138.35	\$8,138.35	\$8,138.35	\$8,138.35	\$13,306.34
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$27,959.88	\$0.00	\$27,959.88	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$23,559.88
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$27,959.88	\$0.00	\$27,959.88	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$23,559.88
2550	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$1,051.11	\$0.00	\$1,051.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.11
2551	MATERIALES ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$1,051.11	\$0.00	\$1,051.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.11
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$6,306.75	\$5,833.92	\$12,140.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$6,306.75	\$5,833.92	\$12,140.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.67
2590	OTROS PRODUCTOS QUÍMICOS	\$1,261.35	\$0.00	\$1,261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.35
2591	OTROS PRODUCTOS QUÍMICOS	\$1,261.35	\$0.00	\$1,261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.35
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$758,246.82</b>	<b>\$2,382,107.94</b>	<b>\$3,140,354.76</b>	<b>\$2,169,897.77</b>	<b>\$2,169,897.77</b>	<b>\$2,725,919.24</b>	<b>\$2,964,726.13</b>	<b>\$970,456.99</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$758,246.82	\$2,382,107.94	\$3,140,354.76	\$2,169,897.77	\$2,169,897.77	\$2,725,919.24	\$2,964,726.13	\$970,456.99
2611	GASOLINA	\$758,246.82	\$2,382,107.94	\$3,140,354.76	\$2,169,897.77	\$2,169,897.77	\$2,725,919.24	\$2,964,726.13	\$970,456.99
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS</b>	<b>\$43,801.80</b>	<b>\$211,372.38</b>	<b>\$255,174.18</b>	<b>\$47,426.95</b>	<b>\$247,426.95</b>	<b>\$233,492.16</b>	<b>\$229,181.95</b>	<b>\$7,747.23</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$54,307.26	\$54,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$54,307.26
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$54,307.26	\$54,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$54,307.26
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$28,590.60	\$148,922.49	\$177,513.09	\$26,578.79	\$226,578.79	\$202,204.00	\$197,893.79	-\$49,065.70



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Usr: JUANITA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jun./2024

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$28,590.60	\$148,922.49	\$177,513.09	\$26,578.79	\$226,578.79	\$202,204.00	\$197,893.79	-\$49,065.70
2730	ARTÍCULOS DEPORTIVOS	\$15,000.96	\$8,142.63	\$23,143.59	\$20,848.16	\$20,848.16	\$31,288.16	\$31,288.16	\$2,295.43
2731	ARTÍCULOS DEPORTIVOS	\$15,000.96	\$8,142.63	\$23,143.59	\$20,848.16	\$20,848.16	\$31,288.16	\$31,288.16	\$2,295.43
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>\$33,404.73</b>	<b>\$27,895.65</b>	<b>\$61,300.38</b>	<b>\$14,150.73</b>	<b>\$14,150.73</b>	<b>\$13,990.73</b>	<b>\$13,990.73</b>	<b>\$47,149.65</b>
2910	HERRAMIENTAS MENORES	\$25,016.79	\$26,722.14	\$51,738.93	\$10,835.72	\$10,835.72	\$10,835.72	\$10,835.72	\$40,903.21
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$25,016.79	\$26,722.14	\$51,738.93	\$10,835.72	\$10,835.72	\$10,835.72	\$10,835.72	\$40,903.21
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,132.33	\$1,173.51	\$4,305.84	\$3,315.01	\$3,315.01	\$3,155.01	\$3,155.01	\$990.83
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,132.33	\$1,173.51	\$4,305.84	\$3,315.01	\$3,315.01	\$3,155.01	\$3,155.01	\$990.83
2950	REFACCIONES Y ACCESORIOS MENORES DE I	\$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 I	\$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 I	\$2,102.25	\$0.00	\$2,102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.25
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$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>\$8,423,951.13</b>	<b>\$25,385,580.42</b>	<b>\$33,809,531.55</b>	<b>\$14,832,523.70</b>	<b>\$14,964,547.25</b>	<b>\$14,154,807.24</b>	<b>\$14,924,930.66</b>	<b>\$18,844,984.30</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,106,905.55</b>	<b>\$4,025,101.11</b>	<b>\$9,132,006.66</b>	<b>\$6,681,249.95</b>	<b>\$6,679,149.94</b>	<b>\$6,622,272.94</b>	<b>\$6,622,272.94</b>	<b>\$2,452,856.72</b>
3110	ENERGÍA ELÉCTRICA	\$4,999,462.41	\$3,901,045.56	\$8,900,507.97	\$6,493,891.11	\$6,493,891.11	\$6,493,891.11	\$6,493,891.11	\$2,406,616.86
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,025,308.46	\$2,778,423.15	\$4,803,731.61	\$4,402,279.51	\$4,402,279.51	\$4,402,279.51	\$4,402,279.51	\$401,452.10
3112	ALUMBRADO PUBLICO	\$2,974,153.95	\$1,122,622.41	\$4,096,776.36	\$2,091,611.60	\$2,091,611.60	\$2,091,611.60	\$2,091,611.60	\$2,005,164.76
3120	GAS	\$10,090.77	\$5,668.98	\$15,759.75	\$10,800.04	\$8,700.03	\$8,700.03	\$8,700.03	\$7,059.72
3121	GAS	\$10,090.77	\$5,668.98	\$15,759.75	\$10,800.04	\$8,700.03	\$8,700.03	\$8,700.03	\$7,059.72
3130	AGUA	\$5,016.12	\$3,490.41	\$8,506.53	\$107.00	\$107.00	\$107.00	\$107.00	\$8,399.53
3131	SERVICIO DE AGUA	\$5,016.12	\$3,490.41	\$8,506.53	\$107.00	\$107.00	\$107.00	\$107.00	\$8,399.53
3140	TELEFONÍA TRADICIONAL	\$70,887.75	\$55,581.18	\$126,468.93	\$88,337.79	\$88,337.79	\$86,710.79	\$86,710.79	\$38,131.14
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,887.75	\$55,581.18	\$126,468.93	\$88,337.79	\$88,337.79	\$86,710.79	\$86,710.79	\$38,131.14
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$19,346.22	\$41,755.50	\$61,101.72	\$67,900.01	\$67,900.01	\$30,920.01	\$30,920.01	-\$6,798.29
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$19,346.22	\$41,755.50	\$61,101.72	\$67,900.01	\$67,900.01	\$30,920.01	\$30,920.01	-\$6,798.29
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,102.28	\$17,559.48	\$19,661.76	\$20,214.00	\$20,214.00	\$1,944.00	\$1,944.00	-\$552.24
3181	SERVICIO POSTAL	\$2,102.28	\$17,559.48	\$19,661.76	\$20,214.00	\$20,214.00	\$1,944.00	\$1,944.00	-\$552.24
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$344,558.31</b>	<b>\$923,284.44</b>	<b>\$1,267,842.75</b>	<b>\$1,158,122.68</b>	<b>\$1,158,122.68</b>	<b>\$702,784.67</b>	<b>\$663,994.67</b>	<b>\$109,720.07</b>
3210	ARRENDAMIENTO DE TERRENOS	\$49,402.80	\$7,950.00	\$57,352.80	\$75,400.00	\$75,400.00	\$0.00	\$0.00	-\$18,047.20



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023

Usr: JUANITA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jun./2024

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3211	ARRENDAMIENTO DE TERRENOS	\$49,402.80	\$7,950.00	\$57,352.80	\$75,400.00	\$75,400.00	\$0.00	\$0.00	-\$18,047.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$124,873.50	\$262,677.51	\$387,551.01	\$645,180.22	\$645,180.22	\$380,804.43	\$380,804.43	-\$257,629.21
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$124,873.50	\$262,677.51	\$387,551.01	\$645,180.22	\$645,180.22	\$380,804.43	\$380,804.43	-\$257,629.21
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$5,094.15	\$5,094.15	\$5,578.44	\$5,578.44	\$5,578.44	\$5,578.44	-\$484.29
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$0.00	\$5,007.15	\$5,007.15	\$5,578.44	\$5,578.44	\$5,578.44	\$5,578.44	-\$571.29
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$479,052.09	\$479,052.09	\$118,436.00	\$118,436.00	\$175,276.00	\$104,518.00	\$360,616.09
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$26,244.99	\$26,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,244.99
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$68,236.95	\$68,236.95	\$118,436.00	\$118,436.00	\$118,436.00	\$79,518.00	-\$50,199.05
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$381,670.14	\$381,670.14	\$0.00	\$0.00	\$56,840.00	\$25,000.00	\$381,670.14
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$2,900.01	\$2,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.01
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$134,406.21	\$134,406.21	\$101,839.32	\$101,839.32	\$0.00	\$31,968.00	\$32,566.89
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$134,406.21	\$134,406.21	\$101,839.32	\$101,839.32	\$0.00	\$31,968.00	\$32,566.89
3290	OTROS ARRENDAMIENTOS	\$170,282.01	\$34,104.48	\$204,386.49	\$211,688.70	\$211,688.70	\$141,125.80	\$141,125.80	-\$7,302.21
3291	OTROS ARRENDAMIENTOS	\$170,282.01	\$34,104.48	\$204,386.49	\$211,688.70	\$211,688.70	\$141,125.80	\$141,125.80	-\$7,302.21
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$99,127.11</b>	<b>\$1,847,393.82</b>	<b>\$1,946,520.93</b>	<b>\$31,743.40</b>	<b>\$31,743.40</b>	<b>\$41,951.40</b>	<b>\$41,951.40</b>	<b>\$1,914,777.53</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$52,102.26	\$1,841,245.83	\$1,893,348.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,348.09
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$2,102.25	\$1,841,245.83	\$1,843,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,348.08
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3340	SERVICIOS DE CAPACITACIÓN	\$24,761.13	\$0.00	\$24,761.13	\$0.00	\$0.00	\$0.00	\$0.00	\$24,761.13
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$24,761.13	\$0.00	\$24,761.13	\$0.00	\$0.00	\$0.00	\$0.00	\$24,761.13
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
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$1,797.99	\$1,797.99	\$7,192.00	\$7,192.00	\$0.00	\$0.00	-\$5,394.01
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$1,797.99	\$1,797.99	\$7,192.00	\$7,192.00	\$0.00	\$0.00	-\$5,394.01
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$21,442.92	\$4,350.00	\$25,792.92	\$24,551.40	\$24,551.40	\$41,951.40	\$41,951.40	\$1,241.52
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$21,442.92	\$0.00	\$21,442.92	\$24,551.40	\$24,551.40	\$24,551.40	\$24,551.40	-\$3,108.48
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$4,350.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$332,281.14</b>	<b>\$3,242,924.97</b>	<b>\$3,575,206.11</b>	<b>\$2,232,949.52</b>	<b>\$2,232,949.52</b>	<b>\$2,217,565.47</b>	<b>\$2,217,565.47</b>	<b>\$1,342,256.59</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$174,612.60	\$2,722,866.96	\$2,897,479.56	\$2,217,565.47	\$2,217,565.47	\$2,217,565.47	\$2,217,565.47	\$679,914.09
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$174,612.60	\$0.00	\$174,612.60	\$42,390.47	\$42,390.47	\$42,390.47	\$42,390.47	\$132,222.13
3412	HONORARIOS FIDUCIARIOS	\$0.00	\$2,499,999.96	\$2,499,999.96	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$499,999.96
3413	AVALÚOS	\$0.00	\$8,999.49	\$8,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.49
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$213,867.51	\$213,867.51	\$175,175.00	\$175,175.00	\$175,175.00	\$175,175.00	\$38,692.51



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Usr: JUANITA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jun./2024  
hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$63,067.41	\$509,763.00	\$572,830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$572,830.41
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$63,067.41	\$509,763.00	\$572,830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$572,830.41
3450	SEGURO DE BIENES PATRIMONIALES	\$94,601.13	\$0.00	\$94,601.13	\$15,384.05	\$15,384.05	\$0.00	\$0.00	\$79,217.08
3451	SEGUROS DE BIENES PATRIMONIALES	\$94,601.13	\$0.00	\$94,601.13	\$15,384.05	\$15,384.05	\$0.00	\$0.00	\$79,217.08
3470	FLETES Y MANIOBRAS	\$0.00	\$10,295.01	\$10,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,295.01
3471	FLETES Y MANIOBRAS	\$0.00	\$10,295.01	\$10,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,295.01
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$457,659.12</b>	<b>\$411,347.10</b>	<b>\$869,006.22</b>	<b>\$632,396.03</b>	<b>\$624,721.58</b>	<b>\$366,939.65</b>	<b>\$366,939.65</b>	<b>\$244,284.64</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$29,229.99	\$29,229.99	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$13,229.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$3,999.99	\$3,999.99	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$12,000.01
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$25,230.00	\$25,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,051.11	\$1,357.50	\$2,408.61	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$88.61
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$1,051.11	\$1,357.50	\$2,408.61	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$88.61
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$8,619.21	\$24,766.74	\$33,385.95	\$55,077.34	\$55,077.34	\$21,207.34	\$21,207.34	-\$21,691.39
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$8,619.21	\$24,766.74	\$33,385.95	\$55,077.34	\$55,077.34	\$21,207.34	\$21,207.34	-\$21,691.39
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$175,958.07	\$272,911.77	\$448,869.84	\$461,191.84	\$453,517.39	\$300,632.66	\$300,632.66	-\$4,647.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$175,958.07	\$272,911.77	\$448,869.84	\$461,191.84	\$453,517.39	\$300,632.66	\$300,632.66	-\$4,647.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$239,656.14	\$76,906.11	\$316,562.25	\$95,051.85	\$95,051.85	\$24,024.65	\$24,024.65	\$221,510.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$239,656.14	\$76,906.11	\$316,562.25	\$95,051.85	\$95,051.85	\$24,024.65	\$24,024.65	\$221,510.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$630.66	\$3,624.99	\$4,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.65
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$630.66	\$3,624.99	\$4,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.65
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,743.93	\$2,550.00	\$34,293.93	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$31,538.93
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,743.93	\$2,550.00	\$34,293.93	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$31,538.93
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$120,619.05</b>	<b>\$105,300.00</b>	<b>\$225,919.05</b>	<b>\$149,003.12</b>	<b>\$288,203.12</b>	<b>\$226,579.12</b>	<b>\$226,579.12</b>	<b>-\$62,284.07</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$120,619.05	\$105,300.00	\$225,919.05	\$149,003.12	\$288,203.12	\$226,579.12	\$226,579.12	-\$62,284.07
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$120,619.05	\$105,300.00	\$225,919.05	\$149,003.12	\$288,203.12	\$226,579.12	\$226,579.12	-\$62,284.07
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$275,314.68</b>	<b>\$251,544.69</b>	<b>\$526,859.37</b>	<b>\$373,468.29</b>	<b>\$373,468.29</b>	<b>\$373,468.29</b>	<b>\$373,468.29</b>	<b>\$153,391.08</b>
3710	PASAJES AÉREOS	\$32,584.86	\$10,197.51	\$42,782.37	\$35,929.00	\$35,929.00	\$35,929.00	\$35,929.00	\$6,853.37
3711	PASAJES AÉREOS NACIONALES	\$24,175.86	\$0.00	\$24,175.86	\$0.00	\$0.00	\$0.00	\$0.00	\$24,175.86
3712	PASAJES AÉREOS INTERNACIONALES	\$8,409.00	\$10,197.51	\$18,606.51	\$35,929.00	\$35,929.00	\$35,929.00	\$35,929.00	-\$17,322.49
3720	PASAJES TERRESTRES	\$1,892.01	\$0.00	\$1,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.01
3721	PASAJES TERRESTRES ESTATALES	\$840.90	\$0.00	\$840.90	\$0.00	\$0.00	\$0.00	\$0.00	\$840.90
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	\$4,204.50	\$0.00	\$4,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.50
3741	AUTOTRANSPORTE	\$4,204.50	\$0.00	\$4,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.50



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Usr: JUANITA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jun./2024

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	\$215,610.84	\$190,449.15	\$406,059.99	\$337,539.29	\$337,539.29	\$337,539.29	\$337,539.29	\$68,520.70
3751	VIÁTICOS ESTATALES	\$154,331.28	\$113,559.30	\$267,890.58	\$266,162.35	\$266,162.35	\$266,162.35	\$266,162.35	\$1,728.23
3752	VIÁTICOS NACIONALES	\$61,279.56	\$76,889.85	\$138,169.41	\$71,376.94	\$71,376.94	\$71,376.94	\$71,376.94	\$66,792.47
3760	VIÁTICOS EN EL EXTRANJERO	\$21,022.47	\$50,898.03	\$71,920.50	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.50
3761	VIÁTICOS INTERNACIONALES	\$21,022.47	\$50,898.03	\$71,920.50	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.50
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,586,142.09</b>	<b>\$1,171,067.88</b>	<b>\$2,757,209.97</b>	<b>\$2,497,829.43</b>	<b>\$2,500,427.44</b>	<b>\$2,527,484.42</b>	<b>\$2,542,183.54</b>	<b>\$256,782.53</b>
3810	GASTOS DE CEREMONIAL	\$2,102.25	\$0.00	\$2,102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.25
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,102.25	\$0.00	\$2,102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.25
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,463.62	\$990,855.09	\$2,536,318.71	\$2,209,309.01	\$2,211,907.02	\$2,211,687.94	\$2,183,247.94	\$324,411.69
3821	GASTOS DE ORDEN SOCIAL	\$1,545,463.62	\$990,855.09	\$2,536,318.71	\$2,209,309.01	\$2,211,907.02	\$2,211,687.94	\$2,183,247.94	\$324,411.69
3850	GASTOS DE REPRESENTACIÓN	\$38,576.22	\$180,212.79	\$218,789.01	\$288,520.42	\$288,520.42	\$315,796.48	\$358,935.60	-\$69,731.41
3853	GASTOS DE REPRESENTACIÓN	\$38,576.22	\$180,212.79	\$218,789.01	\$288,520.42	\$288,520.42	\$315,796.48	\$358,935.60	-\$69,731.41
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$101,344.08</b>	<b>\$13,407,616.41</b>	<b>\$13,508,960.49</b>	<b>\$1,075,761.28</b>	<b>\$1,075,761.28</b>	<b>\$1,075,761.28</b>	<b>\$1,869,975.58</b>	<b>\$12,433,199.21</b>
3920	IMPUESTOS Y DERECHOS	\$101,344.08	\$281,944.32	\$383,288.40	\$1,075,761.28	\$1,075,761.28	\$1,075,761.28	\$1,075,761.28	-\$692,472.88
3921	IMPUESTOS Y DERECHOS	\$101,344.08	\$281,944.32	\$383,288.40	\$1,075,761.28	\$1,075,761.28	\$1,075,761.28	\$1,075,761.28	-\$692,472.88
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$13,125,672.09	\$13,125,672.09	\$0.00	\$0.00	\$0.00	\$794,214.30	\$13,125,672.09
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$13,125,672.09	\$13,125,672.09	\$0.00	\$0.00	\$0.00	\$794,214.30	\$13,125,672.09
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,194,462.92</b>	<b>\$867,798.45</b>	<b>\$3,062,261.37</b>	<b>\$1,567,852.33</b>	<b>\$1,567,852.33</b>	<b>\$1,346,456.24</b>	<b>\$1,346,456.24</b>	<b>\$1,494,409.04</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$20,790.00</b>	<b>\$20,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,790.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$20,790.00	\$20,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$20,790.00	\$20,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$503,811.45</b>	<b>\$503,811.45</b>	<b>\$11,310.36</b>	<b>\$11,310.36</b>	<b>\$11,310.36</b>	<b>\$11,310.36</b>	<b>\$492,501.09</b>
4390	OTROS SUBSIDIOS	\$0.00	\$503,811.45	\$503,811.45	\$11,310.36	\$11,310.36	\$11,310.36	\$11,310.36	\$492,501.09
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$503,811.45	\$503,811.45	\$11,310.36	\$11,310.36	\$11,310.36	\$11,310.36	\$492,501.09
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,194,462.92</b>	<b>\$186,411.78</b>	<b>\$2,380,874.70</b>	<b>\$1,428,677.97</b>	<b>\$1,428,677.97</b>	<b>\$1,207,281.88</b>	<b>\$1,207,281.88</b>	<b>\$952,196.73</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,066,030.85	\$186,411.78	\$2,252,442.63	\$1,403,197.97	\$1,403,197.97	\$1,185,281.88	\$1,185,281.88	\$849,244.66
4411	AYUDAS SOCIALES	\$2,034,497.13	\$186,411.78	\$2,220,908.91	\$1,384,697.97	\$1,384,697.97	\$1,164,461.88	\$1,164,461.88	\$836,210.94
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$31,533.72	\$0.00	\$31,533.72	\$18,500.00	\$18,500.00	\$20,820.00	\$20,820.00	\$13,033.72
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$52,556.19	\$0.00	\$52,556.19	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$32,556.19
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$52,556.19	\$0.00	\$52,556.19	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$32,556.19
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$63,067.41	\$0.00	\$63,067.41	\$5,480.00	\$5,480.00	\$2,000.00	\$2,000.00	\$57,587.41
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$63,067.41	\$0.00	\$63,067.41	\$5,480.00	\$5,480.00	\$2,000.00	\$2,000.00	\$57,587.41
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$12,808.47	\$0.00	\$12,808.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.47
4451	APOYO A INSTITUCIONES DIVERSAS	\$12,808.47	\$0.00	\$12,808.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.47



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Usr: JUANITA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jun./2024  
hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$156,785.22</b>	<b>\$156,785.22</b>	<b>\$127,864.00</b>	<b>\$127,864.00</b>	<b>\$127,864.00</b>	<b>\$127,864.00</b>	<b>\$28,921.22</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$156,785.22	\$156,785.22	\$127,864.00	\$127,864.00	\$127,864.00	\$127,864.00	\$28,921.22
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$156,785.22	\$156,785.22	\$127,864.00	\$127,864.00	\$127,864.00	\$127,864.00	\$28,921.22
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$946,365.96</b>	<b>\$946,365.96</b>	<b>\$3,418,239.98</b>	<b>\$3,018,239.98</b>	<b>\$2,998,799.98</b>	<b>\$2,998,799.98</b>	<b>-\$2,071,874.02</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$81,937.35</b>	<b>\$81,937.35</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,037.35</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$28,848.81	\$28,848.81	\$0.00	\$0.00	\$0.00	\$0.00	\$28,848.81
5111	MOBILIARIO	\$0.00	\$28,848.81	\$28,848.81	\$0.00	\$0.00	\$0.00	\$0.00	\$28,848.81
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$40,770.03	\$40,770.03	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$28,870.03
5151	BIENES INFORMÁTICOS	\$0.00	\$40,770.03	\$40,770.03	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$28,870.03
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$12,318.51	\$12,318.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,318.51
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$12,318.51	\$12,318.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,318.51
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$39,128.61</b>	<b>\$39,128.61</b>	<b>\$106,340.00</b>	<b>\$106,340.00</b>	<b>\$98,800.00</b>	<b>\$98,800.00</b>	<b>-\$67,211.39</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$26,584.98	\$26,584.98	\$106,340.00	\$106,340.00	\$98,800.00	\$98,800.00	-\$79,755.02
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$26,584.98	\$26,584.98	\$106,340.00	\$106,340.00	\$98,800.00	\$98,800.00	-\$79,755.02
5220	APARATOS DEPORTIVOS	\$0.00	\$12,543.63	\$12,543.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.63
5221	APARATOS DEPORTIVOS	\$0.00	\$12,543.63	\$12,543.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.63
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$825,000.00</b>	<b>\$825,000.00</b>	<b>\$3,299,999.98</b>	<b>\$2,899,999.98</b>	<b>\$2,899,999.98</b>	<b>\$2,899,999.98</b>	<b>-\$2,074,999.98</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$825,000.00	\$825,000.00	\$3,299,999.98	\$2,899,999.98	\$2,899,999.98	\$2,899,999.98	-\$2,074,999.98
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$825,000.00	\$825,000.00	\$3,299,999.98	\$2,899,999.98	\$2,899,999.98	\$2,899,999.98	-\$2,074,999.98
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$22,539,750.00</b>	<b>\$14,518,100.40</b>	<b>\$37,057,850.40</b>	<b>\$10,547,387.78</b>	<b>\$28,102,903.61</b>	<b>\$28,102,903.61</b>	<b>\$28,102,903.61</b>	<b>\$8,954,946.79</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$22,539,750.00</b>	<b>\$12,446,051.82</b>	<b>\$34,985,801.82</b>	<b>\$10,060,484.15</b>	<b>\$27,615,999.98</b>	<b>\$27,615,999.98</b>	<b>\$27,615,999.98</b>	<b>\$7,369,801.84</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$22,539,750.00	\$250,541.07	\$22,790,291.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,790,291.07
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$250,541.07	\$250,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$250,541.07
6122	CONCENTRADORA RAMO 33	\$22,539,750.00	\$0.00	\$22,539,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,539,750.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$121,192.05	\$121,192.05	\$0.00	\$0.00	\$0.00	\$0.00	\$121,192.05
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$121,192.05	\$121,192.05	\$0.00	\$0.00	\$0.00	\$0.00	\$121,192.05
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$12,074,318.70	\$12,074,318.70	\$10,060,484.15	\$27,615,999.98	\$27,615,999.98	\$27,615,999.98	-\$15,541,681.28
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$12,074,318.70	\$12,074,318.70	\$10,060,484.15	\$27,615,999.98	\$27,615,999.98	\$27,615,999.98	-\$15,541,681.28
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$2,072,048.58</b>	<b>\$2,072,048.58</b>	<b>\$486,903.63</b>	<b>\$486,903.63</b>	<b>\$486,903.63</b>	<b>\$486,903.63</b>	<b>\$1,585,144.95</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$549,435.21	\$549,435.21	\$0.00	\$0.00	\$0.00	\$0.00	\$549,435.21
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$549,435.21	\$549,435.21	\$0.00	\$0.00	\$0.00	\$0.00	\$549,435.21





**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Usr: JUANITA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jun./2024

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,522,613.37	\$1,522,613.37	\$486,903.63	\$486,903.63	\$486,903.63	\$486,903.63	\$1,035,709.74
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$1,522,613.37	\$1,522,613.37	\$486,903.63	\$486,903.63	\$486,903.63	\$486,903.63	\$1,035,709.74
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$5,838,915.36</b>	<b>\$5,838,915.36</b>	<b>\$1,833,334.00</b>	<b>\$1,833,334.00</b>	<b>\$1,833,334.00</b>	<b>\$1,833,334.00</b>	<b>\$4,005,581.36</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$5,041,667.55</b>	<b>\$5,041,667.55</b>	<b>\$1,833,334.00</b>	<b>\$1,833,334.00</b>	<b>\$1,833,334.00</b>	<b>\$1,833,334.00</b>	<b>\$3,208,333.55</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$0.00	\$5,041,667.55	\$5,041,667.55	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$3,208,333.55
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$0.00	\$5,041,667.55	\$5,041,667.55	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$3,208,333.55
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$797,247.81</b>	<b>\$797,247.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797,247.81</b>
9910	ADEFAS	\$0.00	\$797,247.81	\$797,247.81	\$0.00	\$0.00	\$0.00	\$0.00	\$797,247.81
9911	ADEFAS	\$0.00	\$797,247.81	\$797,247.81	\$0.00	\$0.00	\$0.00	\$0.00	\$797,247.81
<b>Total</b>		<b>\$67,874,670.84</b>	<b>\$86,820,493....</b>	<b>\$154,695,164.79</b>	<b>\$69,175,645.81</b>	<b>\$86,565,410.93</b>	<b>\$85,804,705.16</b>	<b>\$86,800,610.26</b>	<b>\$68,129,753....</b>