



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024**

Usr: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2024  
hora de Impresión 03:11 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>\$3,322,949.13</b>	<b>\$36,278,526.72</b>	<b>\$23,787,029.36</b>	<b>\$23,787,029.36</b>	<b>\$23,102,671.45</b>	<b>\$23,204,582.78</b>	<b>\$12,491,497.36</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$19,883,175.75</b>	<b>\$262,906.71</b>	<b>\$20,146,082.46</b>	<b>\$16,671,223.74</b>	<b>\$16,671,223.74</b>	<b>\$16,576,864.86</b>	<b>\$16,666,038.56</b>	<b>\$3,474,858.72</b>
1110 DIETAS	\$1,064,044.80	\$0.00	\$1,064,044.80	\$779,520.00	\$779,520.00	\$779,520.00	\$779,520.00	\$284,524.80
1111 DIETAS	\$1,064,044.80	\$0.00	\$1,064,044.80	\$779,520.00	\$779,520.00	\$779,520.00	\$779,520.00	\$284,524.80
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,819,130.95	\$262,906.71	\$19,082,037.66	\$15,891,703.74	\$15,891,703.74	\$15,797,344.86	\$15,886,518.56	\$3,190,333.92
1131 SUELDOS BASE	\$18,819,130.95	\$262,906.71	\$19,082,037.66	\$15,891,703.74	\$15,891,703.74	\$15,797,344.86	\$15,886,518.56	\$3,190,333.92
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,250,971.74</b>	<b>\$410,320.32</b>	<b>\$4,661,292.06</b>	<b>\$1,407,446.66</b>	<b>\$1,407,446.66</b>	<b>\$963,769.90</b>	<b>\$964,469.90</b>	<b>\$3,253,845.40</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$238,064.19	\$324,764.04	\$562,828.23	\$1,054,642.65	\$1,054,642.65	\$623,669.09	\$624,369.09	-\$491,814.42
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$238,064.19	\$324,764.04	\$562,828.23	\$1,054,642.65	\$1,054,642.65	\$623,669.09	\$624,369.09	-\$491,814.42
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,753,275.13	\$43,418.91	\$3,796,694.04	\$125,377.69	\$125,377.69	\$112,674.49	\$112,674.49	\$3,671,316.35
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$564,409.20	\$572.85	\$564,982.05	\$11,646.93	\$11,646.93	\$8,752.53	\$8,752.53	\$553,335.12
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,188,865.93	\$37,908.57	\$3,226,774.50	\$71,230.76	\$71,230.76	\$61,421.96	\$61,421.96	\$3,155,543.74
1323 BONO ESPECIAL ANUAL	\$0.00	\$4,937.49	\$4,937.49	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	-\$37,562.51
1330 HORAS EXTRAORDINARIAS	\$244,173.33	\$42,137.37	\$286,310.70	\$227,426.32	\$227,426.32	\$227,426.32	\$227,426.32	\$58,884.38
1331 REMUNERACIONES POR HORAS EXTRAORDII	\$244,173.33	\$42,137.37	\$286,310.70	\$227,426.32	\$227,426.32	\$227,426.32	\$227,426.32	\$58,884.38
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>\$2,202,315.15</b>	<b>\$7,271,085.33</b>	<b>\$3,351,509.29</b>	<b>\$3,351,509.29</b>	<b>\$3,351,509.29</b>	<b>\$3,351,509.29</b>	<b>\$3,919,576.04</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,831,180.36	\$2,202,315.15	\$6,033,495.51	\$3,351,509.29	\$3,351,509.29	\$3,351,509.29	\$3,351,509.29	\$2,681,986.22
1412 APORTACIONES AL IMSS	\$3,831,180.36	\$2,202,315.15	\$6,033,495.51	\$3,351,509.29	\$3,351,509.29	\$3,351,509.29	\$3,351,509.29	\$2,681,986.22
1430 APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,237,589.82	\$0.00	\$1,237,589.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,589.82
1432 CUOTAS AL RCV	\$1,237,589.82	\$0.00	\$1,237,589.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,589.82
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$3,752,659.92</b>	<b>\$263,102.67</b>	<b>\$4,015,762.59</b>	<b>\$2,356,849.67</b>	<b>\$2,356,849.67</b>	<b>\$2,210,527.40</b>	<b>\$2,222,565.03</b>	<b>\$1,658,912.92</b>
1520 INDEMNIZACIONES	\$1,365,000.00	\$67,433.79	\$1,432,433.79	\$200,500.00	\$200,500.00	\$200,500.00	\$200,500.00	\$1,231,933.79
1522 LIQUIDACIONES	\$1,365,000.00	\$67,433.79	\$1,432,433.79	\$200,500.00	\$200,500.00	\$200,500.00	\$200,500.00	\$1,231,933.79
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,387,659.92	\$195,668.88	\$2,583,328.80	\$2,156,349.67	\$2,156,349.67	\$2,010,027.40	\$2,022,065.03	\$426,979.13
1592 COMPENSACIÓN GARANTIZADA	\$504,341.58	\$65,576.13	\$569,917.71	\$755,799.99	\$755,799.99	\$732,774.84	\$740,044.84	-\$185,882.28
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,155,318.33	\$31,770.06	\$1,187,088.39	\$529,214.31	\$529,214.31	\$491,917.19	\$496,684.82	\$657,874.08
1596 BONO DE DESPENSA	\$728,000.01	\$98,322.69	\$826,322.70	\$871,335.37	\$871,335.37	\$785,335.37	\$785,335.37	-\$45,012.67
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC</b>	<b>\$0.00</b>	<b>\$184,304.28</b>	<b>\$184,304.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,304.28</b>
1710 ESTÍMULOS	\$0.00	\$184,304.28	\$184,304.28	\$0.00	\$0.00	\$0.00	\$0.00	\$184,304.28
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$184,304.28	\$184,304.28	\$0.00	\$0.00	\$0.00	\$0.00	\$184,304.28
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,695,999.42</b>	<b>\$1,950,270.93</b>	<b>\$3,646,270.35</b>	<b>\$4,558,975.94</b>	<b>\$4,558,975.94</b>	<b>\$4,372,943.86</b>	<b>\$4,435,158.42</b>	<b>-\$912,705.59</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$374,409.42</b>	<b>\$76,556.43</b>	<b>\$450,965.85</b>	<b>\$409,548.06</b>	<b>\$409,548.06</b>	<b>\$209,375.75</b>	<b>\$209,375.75</b>	<b>\$41,417.79</b>



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Usr: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2024  
hora de Impresión 03:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$154,704.24	\$36,138.60	\$190,842.84	\$181,933.78	\$181,933.78	\$132,786.74	\$132,786.74	\$8,909.06
2111	PAPELERÍA DE OFICINA	\$154,704.24	\$35,468.61	\$190,172.85	\$179,943.77	\$179,943.77	\$132,786.74	\$132,786.74	\$10,229.08
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$669.99	\$669.99	\$1,990.01	\$1,990.01	\$0.00	\$0.00	-\$1,320.02
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$151,058.55	\$18,282.48	\$169,341.03	\$166,986.66	\$166,986.66	\$3,222.20	\$3,222.20	\$2,354.37
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$151,058.55	\$18,282.48	\$169,341.03	\$166,986.66	\$166,986.66	\$3,222.20	\$3,222.20	\$2,354.37
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$2,572.50	\$2,572.50	\$10,290.02	\$10,290.02	\$0.00	\$0.00	-\$7,717.52
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$2,572.50	\$2,572.50	\$10,290.02	\$10,290.02	\$0.00	\$0.00	-\$7,717.52
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$19,542.78	\$19,335.36	\$38,878.14	\$7,551.60	\$7,551.60	\$23,380.81	\$23,380.81	\$31,326.54
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$19,542.78	\$19,335.36	\$38,878.14	\$7,551.60	\$7,551.60	\$23,380.81	\$23,380.81	\$31,326.54
2160	MATERIAL DE LIMPIEZA	\$28,905.84	\$227.49	\$29,133.33	\$31,786.00	\$31,786.00	\$38,986.00	\$38,986.00	-\$2,652.67
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$28,905.84	\$227.49	\$29,133.33	\$31,786.00	\$31,786.00	\$38,986.00	\$38,986.00	-\$2,652.67
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	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$3,168.91
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$14,168.91	\$0.00	\$14,168.91	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$3,168.91
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$95,021.22</b>	<b>\$18,105.12</b>	<b>\$113,126.34</b>	<b>\$115,630.20</b>	<b>\$115,630.20</b>	<b>\$169,666.11</b>	<b>\$146,637.11</b>	<b>-\$2,503.86</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,918.97	\$10,455.12	\$103,374.09	\$95,230.20	\$95,230.20	\$149,266.11	\$126,237.11	\$8,143.89
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$79,274.49	\$8,480.76	\$87,755.25	\$86,807.20	\$86,807.20	\$140,843.11	\$117,814.11	\$948.05
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	\$1,974.36	\$3,047.85	\$8,423.00	\$8,423.00	\$8,423.00	\$8,423.00	-\$5,375.15
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$7,650.00	\$7,650.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	-\$12,750.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$7,650.00	\$7,650.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	-\$12,750.00
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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$329,967.60</b>	<b>\$433,255.65</b>	<b>\$763,223.25</b>	<b>\$856,560.52</b>	<b>\$856,560.52</b>	<b>\$652,272.09</b>	<b>\$813,896.08</b>	<b>-\$93,337.27</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$19,340.49	\$100,727.07	\$120,067.56	\$62,369.97	\$62,369.97	\$49,377.97	\$49,377.97	\$57,697.59
2411	MATERIALES DE CONSTRUCCIÓN	\$19,340.49	\$100,727.07	\$120,067.56	\$62,369.97	\$62,369.97	\$49,377.97	\$49,377.97	\$57,697.59
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$48,351.51	\$178,888.08	\$227,239.59	\$520,547.84	\$520,547.84	\$514,925.09	\$514,925.09	-\$293,308.25
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$48,351.51	\$178,888.08	\$227,239.59	\$520,547.84	\$520,547.84	\$514,925.09	\$514,925.09	-\$293,308.25
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,648.82	\$0.24	\$2,649.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.06
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,648.82	\$0.24	\$2,649.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.06
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$240.24	\$240.24	\$0.00	\$0.00	\$0.00	\$0.00	\$240.24
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$240.24	\$240.24	\$0.00	\$0.00	\$0.00	\$0.00	\$240.24
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,757.49	\$929.46	\$2,686.95	\$3,717.90	\$3,717.90	\$3,717.90	\$3,717.90	-\$1,030.95



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2024  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,757.49	\$929.46	\$2,686.95	\$3,717.90	\$3,717.90	\$3,717.90	\$3,717.90	-\$1,030.95
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,648.12	\$1,897.26	\$122,545.38	\$65,360.00	\$65,360.00	\$1,560.00	\$163,183.99	\$57,185.38
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,648.12	\$1,897.26	\$122,545.38	\$65,360.00	\$65,360.00	\$1,560.00	\$163,183.99	\$57,185.38
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19,340.67	\$12,219.87	\$31,560.54	\$45,153.47	\$45,153.47	\$45,153.47	\$45,153.47	-\$13,592.93
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19,340.67	\$12,219.87	\$31,560.54	\$45,153.47	\$45,153.47	\$45,153.47	\$45,153.47	-\$13,592.93
2480	MATERIALES COMPLEMENTARIOS	\$17,028.18	\$8,131.65	\$25,159.83	\$8,897.57	\$8,897.57	\$8,897.57	\$8,897.57	\$16,262.26
2481	MATERIALES COMPLEMENTARIOS	\$17,028.18	\$8,131.65	\$25,159.83	\$8,897.57	\$8,897.57	\$8,897.57	\$8,897.57	\$16,262.26
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$100,852.32	\$130,221.78	\$231,074.10	\$150,513.77	\$150,513.77	\$28,640.09	\$28,640.09	\$80,560.33
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$100,852.32	\$130,221.78	\$231,074.10	\$150,513.77	\$150,513.77	\$28,640.09	\$28,640.09	\$80,560.33
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$75,970.92</b>	<b>\$73,445.34</b>	<b>\$149,416.26</b>	<b>\$40,980.74</b>	<b>\$40,980.74</b>	<b>\$40,980.74</b>	<b>\$40,980.74</b>	<b>\$108,435.52</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$23,915.49	\$73,357.83	\$97,273.32	\$0.00	\$0.00	\$0.00	\$0.00	\$97,273.32
2511	SUSTANCIAS QUÍMICAS	\$23,915.49	\$73,357.83	\$97,273.32	\$0.00	\$0.00	\$0.00	\$0.00	\$97,273.32
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	\$0.00	\$16,082.19	\$13,598.73	\$13,598.73	\$13,598.73	\$13,598.73	\$2,483.46
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,082.19	\$0.00	\$16,082.19	\$13,598.73	\$13,598.73	\$13,598.73	\$13,598.73	\$2,483.46
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$26,277.90	\$0.00	\$26,277.90	\$27,382.01	\$27,382.01	\$27,382.01	\$27,382.01	-\$1,104.11
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$26,277.90	\$0.00	\$26,277.90	\$27,382.01	\$27,382.01	\$27,382.01	\$27,382.01	-\$1,104.11
2550	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$966.99	\$0.00	\$966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$966.99
2551	MATERIALES ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$966.99	\$0.00	\$966.99	\$0.00	\$0.00	\$0.00	\$0.00	\$966.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$5,802.21	\$87.51	\$5,889.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.72
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$5,802.21	\$87.51	\$5,889.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.72
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>\$1,309,952.49</b>	<b>\$2,051,148.21</b>	<b>\$3,075,489.50</b>	<b>\$3,075,489.50</b>	<b>\$3,231,071.37</b>	<b>\$3,154,690.94</b>	<b>-\$1,024,341.29</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$741,195.72	\$1,309,952.49	\$2,051,148.21	\$3,075,489.50	\$3,075,489.50	\$3,231,071.37	\$3,154,690.94	-\$1,024,341.29
2611	GASOLINA	\$741,195.72	\$1,309,952.49	\$2,051,148.21	\$3,075,489.50	\$3,075,489.50	\$3,231,071.37	\$3,154,690.94	-\$1,024,341.29
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$43,633.56</b>	<b>\$0.00</b>	<b>\$43,633.56</b>	<b>\$420.00</b>	<b>\$420.00</b>	<b>\$420.00</b>	<b>\$420.00</b>	<b>\$43,213.56</b>
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$28,422.36	\$0.00	\$28,422.36	\$420.00	\$420.00	\$420.00	\$420.00	\$28,002.36
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$28,422.36	\$0.00	\$28,422.36	\$420.00	\$420.00	\$420.00	\$420.00	\$28,002.36
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, EXCEPTO PAPEL	\$210.24	\$0.00	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$210.24
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PAPEL	\$210.24	\$0.00	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$210.24



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024**

Usr: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2024  
hora de Impresión 03:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<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>\$38,955.90</b>	<b>\$71,603.52</b>	<b>\$60,346.92</b>	<b>\$60,346.92</b>	<b>\$69,157.80</b>	<b>\$69,157.80</b>	<b>\$11,256.60</b>
2910	HERRAMIENTAS MENORES	\$24,343.80	\$38,768.76	\$63,112.56	\$59,896.92	\$59,896.92	\$68,707.80	\$68,707.80	\$3,215.64
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$24,343.80	\$38,768.76	\$63,112.56	\$59,896.92	\$59,896.92	\$68,707.80	\$68,707.80	\$3,215.64
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$3,048.21	\$187.14	\$3,235.35	\$450.00	\$450.00	\$450.00	\$450.00	\$2,785.35
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,048.21	\$187.14	\$3,235.35	\$450.00	\$450.00	\$450.00	\$450.00	\$2,785.35
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
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>\$3,623,859.39</b>	<b>\$11,694,451.26</b>	<b>\$11,446,100.65</b>	<b>\$11,446,100.65</b>	<b>\$8,246,259.42</b>	<b>\$8,272,323.20</b>	<b>\$248,350.61</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,952,517.66</b>	<b>\$871,558.08</b>	<b>\$5,824,075.74</b>	<b>\$6,789,882.00</b>	<b>\$6,789,882.00</b>	<b>\$5,470,589.98</b>	<b>\$5,496,653.76</b>	<b>-\$965,806.26</b>
3110	ENERGÍA ELÉCTRICA	\$4,852,132.56	\$842,138.91	\$5,694,271.47	\$6,711,595.55	\$6,711,595.55	\$5,415,123.53	\$5,415,123.53	-\$1,017,324.08
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,018,310.00	\$196,533.93	\$2,214,843.93	\$4,111,377.98	\$4,111,377.98	\$2,814,905.96	\$2,814,905.96	-\$1,896,534.05
3112	ALUMBRADO PUBLICO	\$2,833,822.56	\$645,604.98	\$3,479,427.54	\$2,600,217.57	\$2,600,217.57	\$2,600,217.57	\$2,600,217.57	\$879,209.97
3120	GAS	\$10,090.77	\$375.00	\$10,465.77	\$5,831.44	\$5,831.44	\$5,831.44	\$5,831.44	\$4,634.33
3121	GAS	\$10,090.77	\$375.00	\$10,465.77	\$5,831.44	\$5,831.44	\$5,831.44	\$5,831.44	\$4,634.33
3130	AGUA	\$4,841.76	\$0.00	\$4,841.76	\$537.80	\$537.80	\$537.80	\$537.80	\$4,303.96
3131	SERVICIO DE AGUA	\$4,841.76	\$0.00	\$4,841.76	\$537.80	\$537.80	\$537.80	\$537.80	\$4,303.96
3140	TELEFONÍA TRADICIONAL	\$65,300.61	\$0.00	\$65,300.61	\$32,063.40	\$32,063.40	\$32,063.40	\$58,127.18	\$33,237.21
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$65,300.61	\$0.00	\$65,300.61	\$32,063.40	\$32,063.40	\$32,063.40	\$58,127.18	\$33,237.21
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$18,168.00	\$29,044.17	\$47,212.17	\$39,173.81	\$39,173.81	\$16,353.81	\$16,353.81	\$8,038.36
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$18,168.00	\$29,044.17	\$47,212.17	\$39,173.81	\$39,173.81	\$16,353.81	\$16,353.81	\$8,038.36
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>\$628,235.04</b>	<b>\$910,773.27</b>	<b>\$2,360,468.37</b>	<b>\$2,360,468.37</b>	<b>\$549,628.02</b>	<b>\$549,628.02</b>	<b>-\$1,449,695.10</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	\$76,857.03	\$190,122.54	\$128,504.96	\$128,504.96	\$123,610.54	\$123,610.54	\$61,617.58
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$113,265.51	\$76,857.03	\$190,122.54	\$128,504.96	\$128,504.96	\$123,610.54	\$123,610.54	\$61,617.58
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$3,441.93	\$3,441.93	\$2,552.00	\$2,552.00	\$9,694.59	\$9,694.59	\$889.93
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$3,441.93	\$3,441.93	\$2,552.00	\$2,552.00	\$9,694.59	\$9,694.59	\$889.93



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024**

Usu: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2024  
hora de Impresión 03:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$547,555.77	\$547,555.77	\$1,985,345.49	\$1,985,345.49	\$317,339.99	\$317,339.99	-\$1,437,789.72
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$547,555.77	\$547,555.77	\$1,985,345.49	\$1,985,345.49	\$317,339.99	\$317,339.99	-\$1,437,789.72
3290	OTROS ARRENDAMIENTOS	\$156,659.25	\$380.31	\$157,039.56	\$244,065.92	\$244,065.92	\$98,982.90	\$98,982.90	-\$87,026.36
3291	OTROS ARRENDAMIENTOS	\$156,659.25	\$380.31	\$157,039.56	\$244,065.92	\$244,065.92	\$98,982.90	\$98,982.90	-\$87,026.36
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$91,757.52</b>	<b>\$13,250.01</b>	<b>\$105,007.53</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>	<b>\$78,776.36</b>	<b>\$78,776.36</b>	<b>\$52,007.53</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 ASESORIAS 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	\$0.00	\$0.00	\$0.00	\$0.00	\$22,929.99
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$22,929.99	\$0.00	\$22,929.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,929.99
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	\$13,250.01	\$34,322.73	\$53,000.00	\$53,000.00	\$78,776.36	\$78,776.36	-\$18,677.27
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$21,072.72	\$13,250.01	\$34,322.73	\$53,000.00	\$53,000.00	\$78,776.36	\$78,776.36	-\$18,677.27
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$307,474.20</b>	<b>\$279,033.27</b>	<b>\$586,507.47</b>	<b>\$98,536.20</b>	<b>\$98,536.20</b>	<b>\$98,536.20</b>	<b>\$98,536.20</b>	<b>\$487,971.27</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$160,737.48	\$108,108.00	\$268,845.48	\$98,536.20	\$98,536.20	\$98,536.20	\$98,536.20	\$170,309.28
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$160,737.48	\$0.00	\$160,737.48	\$25,204.20	\$25,204.20	\$25,204.20	\$25,204.20	\$135,533.28
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$108,108.00	\$108,108.00	\$73,332.00	\$73,332.00	\$73,332.00	\$73,332.00	\$34,776.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$58,022.01	\$170,925.27	\$228,947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$228,947.28
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$58,022.01	\$170,925.27	\$228,947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$228,947.28
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>\$125,526.96</b>	<b>\$577,010.13</b>	<b>\$436,237.83</b>	<b>\$436,237.83</b>	<b>\$424,011.63</b>	<b>\$424,011.63</b>	<b>\$140,772.30</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$2,147.67	\$2,147.67	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$647.67
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$1,772.67	\$1,772.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.67
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,125.00
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	\$20,252.37	\$28,451.73	\$56,701.36	\$56,701.36	\$39,075.91	\$39,075.91	-\$28,249.63
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$8,199.36	\$20,252.37	\$28,451.73	\$56,701.36	\$56,701.36	\$39,075.91	\$39,075.91	-\$28,249.63
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$190,428.93	\$86,805.84	\$277,234.77	\$355,846.29	\$355,846.29	\$361,245.54	\$361,245.54	-\$78,611.52
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$190,428.93	\$86,805.84	\$277,234.77	\$355,846.29	\$355,846.29	\$361,245.54	\$361,245.54	-\$78,611.52
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$222,165.18	\$16,321.08	\$238,486.26	\$22,190.18	\$22,190.18	\$22,190.18	\$22,190.18	\$216,296.08
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$222,165.18	\$16,321.08	\$238,486.26	\$22,190.18	\$22,190.18	\$22,190.18	\$22,190.18	\$216,296.08



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024**

Usr: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2024

hora de Impresión 03:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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, HIGIEI	\$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>\$27,761.43</b>	<b>\$119,226.33</b>	<b>\$17,133.20</b>	<b>\$17,133.20</b>	<b>\$7,099.20</b>	<b>\$7,099.20</b>	<b>\$102,093.13</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$91,464.90	\$27,761.43	\$119,226.33	\$17,133.20	\$17,133.20	\$7,099.20	\$7,099.20	\$102,093.13
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$91,464.90	\$27,761.43	\$119,226.33	\$17,133.20	\$17,133.20	\$7,099.20	\$7,099.20	\$102,093.13
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$241,951.14</b>	<b>\$23,558.82</b>	<b>\$265,509.96</b>	<b>\$110,455.21</b>	<b>\$110,455.21</b>	<b>\$110,455.21</b>	<b>\$110,455.21</b>	<b>\$155,054.75</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
3750	VIÁTICOS EN EL PAÍS	\$201,808.26	\$23,558.82	\$225,367.08	\$110,455.21	\$110,455.21	\$110,455.21	\$110,455.21	\$114,911.87
3751	VIÁTICOS ESTATALES	\$144,195.54	\$23,558.82	\$167,754.36	\$105,656.21	\$105,656.21	\$105,656.21	\$105,656.21	\$62,098.15
3752	VIÁTICOS NACIONALES	\$57,612.72	\$0.00	\$57,612.72	\$4,799.00	\$4,799.00	\$4,799.00	\$4,799.00	\$52,813.72
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>\$1,193,708.10</b>	<b>\$2,752,706.64</b>	<b>\$1,578,687.84</b>	<b>\$1,578,687.84</b>	<b>\$1,505,462.82</b>	<b>\$1,505,462.82</b>	<b>\$1,174,018.80</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	\$1,154,593.74	\$2,675,832.33	\$1,550,773.32	\$1,550,773.32	\$1,449,065.07	\$1,449,065.07	\$1,125,059.01
3821	GASTOS DE ORDEN SOCIAL	\$1,521,238.59	\$1,154,593.74	\$2,675,832.33	\$1,550,773.32	\$1,550,773.32	\$1,449,065.07	\$1,449,065.07	\$1,125,059.01
3850	GASTOS DE REPRESENTACIÓN	\$35,825.94	\$39,114.36	\$74,940.30	\$27,914.52	\$27,914.52	\$56,397.75	\$56,397.75	\$47,025.78
3853	GASTOS DE REPRESENTACIÓN	\$35,825.94	\$39,114.36	\$74,940.30	\$27,914.52	\$27,914.52	\$56,397.75	\$56,397.75	\$47,025.78
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$92,406.51</b>	<b>\$461,227.68</b>	<b>\$553,634.19</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$551,934.19</b>
3920	IMPUESTOS Y DERECHOS	\$92,406.51	\$456,711.18	\$549,117.69	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$547,417.69
3921	IMPUESTOS Y DERECHOS	\$92,406.51	\$456,711.18	\$549,117.69	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$547,417.69
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$4,516.50	\$4,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.50
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$4,516.50	\$4,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.50
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,638,721.23</b>	<b>\$1,238,146.71</b>	<b>\$2,876,867.94</b>	<b>\$1,232,603.49</b>	<b>\$1,226,603.49</b>	<b>\$947,341.49</b>	<b>\$947,341.49</b>	<b>\$1,650,264.45</b>



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024**

Usr: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jul./2024  
hora de Impresión 03:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$913,363.74</b>	<b>\$913,363.74</b>	<b>\$269,595.09</b>	<b>\$269,595.09</b>	<b>\$269,595.09</b>	<b>\$269,595.09</b>	<b>\$643,768.65</b>
4390	OTROS SUBSIDIOS	\$0.00	\$913,363.74	\$913,363.74	\$269,595.09	\$269,595.09	\$269,595.09	\$269,595.09	\$643,768.65
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$2,050.26	\$2,050.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.26
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$911,313.48	\$911,313.48	\$269,595.09	\$269,595.09	\$269,595.09	\$269,595.09	\$641,718.39
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,638,721.23</b>	<b>\$197,356.74</b>	<b>\$1,836,077.97</b>	<b>\$807,773.40</b>	<b>\$801,773.40</b>	<b>\$522,511.40</b>	<b>\$522,511.40</b>	<b>\$1,034,304.57</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,552,362.48	\$187,061.73	\$1,739,424.21	\$807,773.40	\$801,773.40	\$522,511.40	\$522,511.40	\$937,650.81
4411	AYUDAS SOCIALES	\$1,527,362.49	\$187,061.73	\$1,714,424.22	\$807,773.40	\$801,773.40	\$522,511.40	\$522,511.40	\$912,650.82
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
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 FINE	\$11,358.75	\$10,295.01	\$21,653.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,653.76
4451	APOYO A INSTITUCIONES DIVERSAS	\$11,358.75	\$10,295.01	\$21,653.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,653.76
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$127,426.23</b>	<b>\$127,426.23</b>	<b>\$155,235.00</b>	<b>\$155,235.00</b>	<b>\$155,235.00</b>	<b>\$155,235.00</b>	<b>-\$27,808.77</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$127,426.23	\$127,426.23	\$155,235.00	\$155,235.00	\$155,235.00	\$155,235.00	-\$27,808.77
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$127,426.23	\$127,426.23	\$155,235.00	\$155,235.00	\$155,235.00	\$155,235.00	-\$27,808.77
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$15,472.26</b>	<b>\$7,799.97</b>	<b>\$23,272.23</b>	<b>\$17,299.99</b>	<b>\$17,299.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,972.24</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$15,472.26</b>	<b>\$7,799.97</b>	<b>\$23,272.23</b>	<b>\$17,299.99</b>	<b>\$17,299.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,972.24</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$15,472.26	\$7,799.97	\$23,272.23	\$17,299.99	\$17,299.99	\$0.00	\$0.00	\$5,972.24
5151	BIENES INFORMÁTICOS	\$15,472.26	\$7,799.97	\$23,272.23	\$17,299.99	\$17,299.99	\$0.00	\$0.00	\$5,972.24
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$23,666,737.50</b>	<b>\$7,137,048.21</b>	<b>\$30,803,785.71</b>	<b>\$8,498,801.33</b>	<b>\$13,910,835.78</b>	<b>\$13,910,835.78</b>	<b>\$13,910,835.78</b>	<b>\$16,892,949.93</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$23,666,737.50</b>	<b>\$6,811,497.66</b>	<b>\$30,478,235.16</b>	<b>\$7,395,685.63</b>	<b>\$12,807,720.08</b>	<b>\$12,807,720.08</b>	<b>\$12,807,720.08</b>	<b>\$17,670,515.08</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	\$6,811,497.66	\$6,811,497.66	\$7,395,685.63	\$12,807,720.08	\$12,807,720.08	\$12,807,720.08	-\$5,996,222.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$6,811,497.66	\$6,811,497.66	\$7,395,685.63	\$12,807,720.08	\$12,807,720.08	\$12,807,720.08	-\$5,996,222.42
<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>\$1,103,115.70</b>	<b>\$1,103,115.70</b>	<b>\$1,103,115.70</b>	<b>\$1,103,115.70</b>	<b>-\$777,565.15</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$325,550.55	\$325,550.55	\$1,103,115.70	\$1,103,115.70	\$1,103,115.70	\$1,103,115.70	-\$777,565.15
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$325,550.55	\$325,550.55	\$1,103,115.70	\$1,103,115.70	\$1,103,115.70	\$1,103,115.70	-\$777,565.15
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$3,600,000.00</b>	<b>\$3,600,000.00</b>	<b>\$3,600,000.00</b>	<b>\$3,600,000.00</b>	<b>-\$1,800,000.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$3,600,000.00</b>	<b>\$3,600,000.00</b>	<b>\$3,600,000.00</b>	<b>\$3,600,000.00</b>	<b>-\$1,800,000.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$0.00	\$1,800,000.00	\$1,800,000.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	-\$1,800,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$0.00	\$1,800,000.00	\$1,800,000.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	-\$1,800,000.00



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024**

Usr: ALONDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2024  
03:11 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>Total</b>	\$68,043,099.87	\$19,080,074....	\$87,123,174.21	\$53,140,810.76	\$58,546,845.21	\$54,180,052.00	\$54,370,241.67	\$28,576,329....