

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$109,851,925.30	\$104,453,838.80	\$214,305,764.10	\$196,563,695.98	\$196,563,695.98	\$112,854,573.45	\$112,811,234.41	\$17,742,068.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$66,278,604.00	\$14,456,515.60	\$80,735,119.60	\$78,414,549.66	\$78,414,549.66	\$78,428,340.68	\$78,385,904.63	\$2,320,569.94
1110	DIETAS	\$3,546,816.00	\$210,567.60	\$3,757,383.60	\$3,897,586.00	\$3,897,586.00	\$3,897,586.00	\$3,897,586.00	-\$140,202.40
1111	DIETAS	\$3,546,816.00	\$210,567.60	\$3,757,383.60	\$3,897,586.00	\$3,897,586.00	\$3,897,586.00	\$3,897,586.00	-\$140,202.40
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$62,731,788.00	\$14,245,948.00	\$76,977,736.00	\$74,516,963.66	\$74,516,963.66	\$74,530,754.68	\$74,488,318.63	\$2,460,772.34
1131	SUELDOS BASE	\$62,731,788.00	\$14,245,948.00	\$76,977,736.00	\$74,516,963.66	\$74,516,963.66	\$74,530,754.68	\$74,488,318.63	\$2,460,772.34
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$14,169,905.80	\$2,998,618.10	\$17,168,523.90	\$5,171,273.90	\$5,171,273.90	\$5,119,888.13	\$5,119,503.13	\$11,997,250.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$793,547.30	\$1,307,905.50	\$2,101,452.80	\$2,268,465.60	\$2,268,465.60	\$2,228,203.73	\$2,227,818.73	-\$167,012.80
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$793,547.30	\$1,307,905.50	\$2,101,452.80	\$2,268,465.60	\$2,268,465.60	\$2,228,203.73	\$2,227,818.73	-\$167,012.80
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$12,510,917.10	\$1,286,370.60	\$13,797,287.70	\$2,237,413.71	\$2,237,413.71	\$2,226,289.81	\$2,226,289.81	\$11,559,873.99
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,881,364.00	\$780,358.30	\$2,661,722.30	\$1,597,009.76	\$1,597,009.76	\$1,595,904.93	\$1,595,904.93	\$1,064,712.54
1322	GRATIFICACIÓN DE FIN DE AÑO	\$10,629,553.10	\$320,158.70	\$10,949,711.80	\$452,878.95	\$452,878.95	\$442,859.88	\$442,859.88	\$10,496,832.85
1323	BONO ESPECIAL ANUAL	\$0.00	\$185,853.60	\$185,853.60	\$187,525.00	\$187,525.00	\$187,525.00	\$187,525.00	-\$1,671.40
1330	HORAS EXTRAORDINARIAS	\$813,911.10	\$404,342.00	\$1,218,253.10	\$665,394.59	\$665,394.59	\$665,394.59	\$665,394.59	\$552,858.51
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$813,911.10	\$404,342.00	\$1,218,253.10	\$665,394.59	\$665,394.59	\$665,394.59	\$665,394.59	\$552,858.51
1340	COMPENSACIONES	\$51,530.30	\$0.00	\$51,530.30	\$0.00	\$0.00	\$0.00	\$0.00	\$51,530.30
1341	COMPENSACIONES ADICIONALES POR SERVI	\$51,530.30	\$0.00	\$51,530.30	\$0.00	\$0.00	\$0.00	\$0.00	\$51,530.30
1400	SEGURIDAD SOCIAL	\$16,895,900.60	\$82,586,539.00	\$99,482,439.60	\$104,144,451.36	\$104,144,451.36	\$20,658,484.38	\$20,658,484.38	-\$4,662,011.76
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$12,770,601.20	\$63,385,838.20	\$76,156,439.40	\$79,169,868.25	\$79,169,868.25	\$18,477,812.87	\$18,477,812.87	-\$3,013,428.85
1412	APORTACIONES AL IMSS	\$12,770,601.20	\$63,385,838.20	\$76,156,439.40	\$79,169,868.25	\$79,169,868.25	\$18,477,812.87	\$18,477,812.87	-\$3,013,428.85
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$4,125,299.40	\$19,075,126.60	\$23,200,426.00	\$24,823,894.03	\$24,823,894.03	\$2,029,982.43	\$2,029,982.43	-\$1,623,468.03
1432	CUOTAS AL RCV	\$4,125,299.40	\$19,075,126.60	\$23,200,426.00	\$24,823,894.03	\$24,823,894.03	\$2,029,982.43	\$2,029,982.43	-\$1,623,468.03
1440	APORTACIONES PARA SEGUROS	\$0.00	\$125,574.20	\$125,574.20	\$150,689.08	\$150,689.08	\$150,689.08	\$150,689.08	-\$25,114.88
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	\$125,574.20	\$125,574.20	\$150,689.08	\$150,689.08	\$150,689.08	\$150,689.08	-\$25,114.88
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$12,507,514.90	\$3,579,072.60	\$16,086,587.50	\$7,858,709.05	\$7,858,709.05	\$7,673,148.25	\$7,672,630.26	\$8,227,878.45
1520	INDEMNIZACIONES	\$4,550,000.00	\$366,687.30	\$4,916,687.30	\$440,025.15	\$440,025.15	\$440,025.15	\$440,025.15	\$4,476,662.15
1522	LIQUIDACIONES	\$4,550,000.00	\$366,687.30	\$4,916,687.30	\$440,025.15	\$440,025.15	\$440,025.15	\$440,025.15	\$4,476,662.15
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$7,957,514.90	\$3,212,385.30	\$11,169,900.20	\$7,418,683.90	\$7,418,683.90	\$7,233,123.10	\$7,232,605.11	\$3,751,216.30
1592	COMPENSACIÓN GARANTIZADA	\$1,681,138.60	\$1,357,443.60	\$3,038,582.20	\$2,665,191.96	\$2,665,191.96	\$2,665,191.96	\$2,665,191.96	\$373,390.24
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,849,709.60	\$1,818,275.10	\$5,667,984.70	\$2,830,312.14	\$2,830,312.14	\$2,762,751.34	\$2,762,233.35	\$2,837,672.56
1596	BONO DE DESPENSA	\$2,426,666.70	\$36,666.60	\$2,463,333.30	\$1,923,179.80	\$1,923,179.80	\$1,805,179.80	\$1,805,179.80	\$540,153.50
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$0.00	\$833,093.50	\$833,093.50	\$974,712.01	\$974,712.01	\$974,712.01	\$974,712.01	-\$141,618.51
1710	ESTÍMULOS	\$0.00	\$833,093.50	\$833,093.50	\$974,712.01	\$974,712.01	\$974,712.01	\$974,712.01	-\$141,618.51
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$833,093.50	\$833,093.50	\$974,712.01	\$974,712.01	\$974,712.01	\$974,712.01	-\$141,618.51



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usu: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 10:48 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000	MATERIALES Y SUMINISTROS	\$5,869,764.00	\$10,000,136.80	\$15,869,900.80	\$13,168,183.81	\$13,010,558.82	\$11,841,211.97	\$12,063,086.45	\$2,859,341.98
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,309,212.80	\$600,147.30	\$1,909,360.10	\$1,227,435.51	\$1,217,669.52	\$959,416.55	\$959,416.55	\$691,690.58
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$553,196.50	\$195,469.00	\$748,665.50	\$492,447.19	\$492,447.19	\$398,457.33	\$398,457.33	\$256,218.31
2111	PAPELERÍA DE OFICINA	\$553,196.50	\$190,734.80	\$743,931.30	\$489,646.17	\$489,646.17	\$396,046.31	\$396,046.31	\$254,285.13
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$4,734.20	\$4,734.20	\$2,801.02	\$2,801.02	\$2,411.02	\$2,411.02	\$1,933.18
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$519,511.90	\$266,053.10	\$785,565.00	\$427,511.89	\$427,511.89	\$294,253.58	\$294,253.58	\$358,053.11
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$519,511.90	\$266,053.10	\$785,565.00	\$427,511.89	\$427,511.89	\$294,253.58	\$294,253.58	\$358,053.11
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$2,583.40	\$2,583.40	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	-\$516.60
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$2,583.40	\$2,583.40	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	-\$516.60
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$68,675.30	\$18,130.70	\$86,806.00	\$43,211.84	\$43,211.84	\$15,387.04	\$15,387.04	\$43,594.16
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$68,675.30	\$18,130.70	\$86,806.00	\$43,211.84	\$43,211.84	\$15,387.04	\$15,387.04	\$43,594.16
2160	MATERIAL DE LIMPIEZA	\$96,352.80	\$116,945.40	\$213,298.20	\$240,005.75	\$230,239.76	\$227,059.76	\$227,059.76	-\$16,941.56
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$96,352.80	\$116,945.40	\$213,298.20	\$240,005.75	\$230,239.76	\$227,059.76	\$227,059.76	-\$16,941.56
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,321.70	\$0.00	\$20,321.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,321.70
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$20,321.70	\$0.00	\$20,321.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,321.70
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$51,154.60	\$965.70	\$52,120.30	\$21,158.84	\$21,158.84	\$21,158.84	\$21,158.84	\$30,961.46
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$51,154.60	\$965.70	\$52,120.30	\$21,158.84	\$21,158.84	\$21,158.84	\$21,158.84	\$30,961.46
2200	ALIMENTOS Y UTENSILIOS	\$570,279.90	\$1,169,899.30	\$1,740,179.20	\$1,892,966.69	\$1,765,742.69	\$1,746,935.77	\$1,685,324.37	-\$25,563.49
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$563,272.40	\$1,084,909.30	\$1,648,181.70	\$1,801,178.69	\$1,673,954.69	\$1,655,147.77	\$1,593,536.37	-\$25,772.99
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$513,676.80	\$1,084,571.80	\$1,598,248.60	\$1,800,773.69	\$1,673,549.69	\$1,654,742.77	\$1,593,131.37	-\$75,301.09
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$45,548.70	\$0.00	\$45,548.70	\$0.00	\$0.00	\$0.00	\$0.00	\$45,548.70
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,046.90	\$337.50	\$4,384.40	\$405.00	\$405.00	\$405.00	\$405.00	\$3,979.40
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$84,990.00	\$84,990.00	\$91,788.00	\$91,788.00	\$91,788.00	\$91,788.00	-\$6,798.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$84,990.00	\$84,990.00	\$91,788.00	\$91,788.00	\$91,788.00	\$91,788.00	-\$6,798.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$7,007.50	\$0.00	\$7,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007.50
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$7,007.50	\$0.00	\$7,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007.50
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$3,070.20	\$3,070.20	\$2,034.25	\$2,034.25	\$2,034.25	\$2,034.25	\$1,035.95
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$0.00	\$3,070.20	\$3,070.20	\$2,034.25	\$2,034.25	\$2,034.25	\$2,034.25	\$1,035.95
2312	ARBOLES Y PLANTAS	\$0.00	\$3,070.20	\$3,070.20	\$2,034.25	\$2,034.25	\$2,034.25	\$2,034.25	\$1,035.95
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$933,212.60	\$1,740,463.70	\$2,673,676.30	\$2,198,447.18	\$2,195,849.17	\$2,091,539.87	\$2,091,435.11	\$477,827.13
2410	PRODUCTOS MINERALES NO METÁLICOS	\$70,074.90	\$103,988.00	\$174,062.90	\$114,577.52	\$114,577.52	\$107,677.52	\$107,677.52	\$59,485.38
2411	MATERIALES DE CONSTRUCCIÓN	\$70,074.90	\$103,988.00	\$174,062.90	\$114,577.52	\$114,577.52	\$107,677.52	\$107,677.52	\$59,485.38
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$175,187.30	\$547,371.60	\$722,558.90	\$493,688.68	\$493,688.68	\$493,688.68	\$493,688.68	\$228,870.22
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$175,187.30	\$547,371.60	\$722,558.90	\$493,688.68	\$493,688.68	\$493,688.68	\$493,688.68	\$228,870.22



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usr: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 10:48 a. 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	\$9,109.70	\$2,324.90	\$11,434.60	\$2,789.92	\$2,789.92	\$2,789.92	\$2,789.92	\$8,644.68
2431	CAL, YESO Y PRODUCTOS DE YESO	\$9,109.70	\$2,324.90	\$11,434.60	\$2,789.92	\$2,789.92	\$2,789.92	\$2,789.92	\$8,644.68
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,306.80	\$0.00	\$6,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.80
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,306.80	\$0.00	\$6,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.80
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$198,311.90	\$25,866.40	\$224,178.30	\$197,967.59	\$197,967.59	\$179,383.97	\$179,279.21	\$26,210.71
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$198,311.90	\$25,866.40	\$224,178.30	\$197,967.59	\$197,967.59	\$179,383.97	\$179,279.21	\$26,210.71
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$70,074.90	\$73,223.20	\$143,298.10	\$87,867.99	\$87,867.99	\$80,340.02	\$80,340.02	\$55,430.11
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$70,074.90	\$73,223.20	\$143,298.10	\$87,867.99	\$87,867.99	\$80,340.02	\$80,340.02	\$55,430.11
2480	MATERIALES COMPLEMENTARIOS	\$59,563.70	\$66,965.20	\$126,528.90	\$80,358.32	\$80,358.32	\$80,358.32	\$80,358.32	\$46,170.58
2481	MATERIALES COMPLEMENTARIOS	\$59,563.70	\$66,965.20	\$126,528.90	\$80,358.32	\$80,358.32	\$80,358.32	\$80,358.32	\$46,170.58
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$344,583.40	\$920,724.40	\$1,265,307.80	\$1,221,197.16	\$1,218,599.15	\$1,147,301.44	\$1,147,301.44	\$46,708.65
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$344,583.40	\$920,724.40	\$1,265,307.80	\$1,221,197.16	\$1,218,599.15	\$1,147,301.44	\$1,147,301.44	\$46,708.65
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$261,703.00	\$370,519.40	\$632,222.40	\$573,490.40	\$573,490.40	\$570,690.40	\$545,690.40	\$58,732.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$80,559.50	\$352,422.80	\$432,982.30	\$462,946.99	\$462,946.99	\$460,146.99	\$435,146.99	-\$29,964.69
2511	SUSTANCIAS QUÍMICAS	\$80,559.50	\$352,422.80	\$432,982.30	\$462,946.99	\$462,946.99	\$460,146.99	\$435,146.99	-\$29,964.69
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,605.90	\$0.00	\$5,605.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.90
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,605.90	\$0.00	\$5,605.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.90
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$53,607.30	\$0.00	\$53,607.30	\$11,577.12	\$11,577.12	\$11,577.12	\$11,577.12	\$42,030.18
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$53,607.30	\$0.00	\$53,607.30	\$11,577.12	\$11,577.12	\$11,577.12	\$11,577.12	\$42,030.18
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA VEHÍCULOS	\$93,199.60	\$0.00	\$93,199.60	\$77,250.48	\$77,250.48	\$77,250.48	\$77,250.48	\$15,949.12
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA VEHÍCULOS	\$93,199.60	\$0.00	\$93,199.60	\$77,250.48	\$77,250.48	\$77,250.48	\$77,250.48	\$15,949.12
2550	MATERIALES, ACCESORIOS Y SUMINISTROS PARA MAQUINARIA	\$3,503.70	\$0.00	\$3,503.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.70
2551	MATERIALES ACCESORIOS Y SUMINISTROS PARA MAQUINARIA	\$3,503.70	\$0.00	\$3,503.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.70
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$21,022.50	\$18,096.60	\$39,119.10	\$21,715.81	\$21,715.81	\$21,715.81	\$21,715.81	\$17,403.29
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$21,022.50	\$18,096.60	\$39,119.10	\$21,715.81	\$21,715.81	\$21,715.81	\$21,715.81	\$17,403.29
2590	OTROS PRODUCTOS QUÍMICOS	\$4,204.50	\$0.00	\$4,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.50
2591	OTROS PRODUCTOS QUÍMICOS	\$4,204.50	\$0.00	\$4,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,527,489.40	\$5,357,143.90	\$7,884,633.30	\$6,471,035.89	\$6,471,035.89	\$5,745,965.33	\$6,058,866.18	\$1,413,597.41
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,527,489.40	\$5,357,143.90	\$7,884,633.30	\$6,471,035.89	\$6,471,035.89	\$5,745,965.33	\$6,058,866.18	\$1,413,597.41
2611	GASOLINA	\$2,527,489.40	\$5,357,143.90	\$7,884,633.30	\$6,471,035.89	\$6,471,035.89	\$5,745,965.33	\$6,058,866.18	\$1,413,597.41
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$146,006.00	\$704,574.60	\$850,580.60	\$722,024.74	\$722,024.74	\$693,585.95	\$689,275.74	\$128,555.86
2710	VESTUARIO Y UNIFORMES	\$0.00	\$181,024.20	\$181,024.20	\$217,226.51	\$217,226.51	\$217,226.51	\$217,226.51	-\$36,202.31
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$181,024.20	\$181,024.20	\$217,226.51	\$217,226.51	\$217,226.51	\$217,226.51	-\$36,202.31
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$95,302.00	\$496,408.30	\$591,710.30	\$432,088.79	\$432,088.79	\$403,650.00	\$399,339.79	\$159,621.51



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usr: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 10:48 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$95,302.00	\$496,408.30	\$591,710.30	\$432,088.79	\$432,088.79	\$403,650.00	\$399,339.79	\$159,621.51
2730	ARTÍCULOS DEPORTIVOS	\$50,003.20	\$27,142.10	\$77,145.30	\$72,709.44	\$72,709.44	\$72,709.44	\$72,709.44	\$4,435.86
2731	ARTÍCULOS DEPORTIVOS	\$50,003.20	\$27,142.10	\$77,145.30	\$72,709.44	\$72,709.44	\$72,709.44	\$72,709.44	\$4,435.86
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$700.80	\$0.00	\$700.80	\$0.00	\$0.00	\$0.00	\$0.00	\$700.80
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$700.80	\$0.00	\$700.80	\$0.00	\$0.00	\$0.00	\$0.00	\$700.80
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$10,511.20	\$0.00	\$10,511.20	\$214.38	\$214.38	\$214.38	\$214.38	\$10,296.82
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$10,511.20	\$0.00	\$10,511.20	\$214.38	\$214.38	\$214.38	\$214.38	\$10,296.82
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$10,511.20	\$0.00	\$10,511.20	\$214.38	\$214.38	\$214.38	\$214.38	\$10,296.82
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$111,349.10	\$54,318.40	\$165,667.50	\$80,534.77	\$62,497.78	\$30,829.47	\$30,829.47	\$103,169.72
2910	HERRAMIENTAS MENORES	\$83,389.30	\$52,155.90	\$135,545.20	\$76,019.76	\$57,982.77	\$26,474.46	\$26,474.46	\$77,562.43
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$83,389.30	\$52,155.90	\$135,545.20	\$76,019.76	\$57,982.77	\$26,474.46	\$26,474.46	\$77,562.43
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$10,441.10	\$2,162.50	\$12,603.60	\$4,515.01	\$4,515.01	\$4,355.01	\$4,355.01	\$8,088.59
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,441.10	\$2,162.50	\$12,603.60	\$4,515.01	\$4,515.01	\$4,355.01	\$4,355.01	\$8,088.59
2950	REFACCIONES Y ACCESORIOS MENORES DE I	\$10,511.20	\$0.00	\$10,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,511.20
2951	REFACCIONES Y ACCESORIOS MENORES DE I	\$10,511.20	\$0.00	\$10,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,511.20
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$7,007.50	\$0.00	\$7,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007.50
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$7,007.50	\$0.00	\$7,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007.50
3000	SERVICIOS GENERALES	\$28,079,837.10	\$77,786,753.00	\$105,866,590.10	\$106,130,711.66	\$105,986,849.06	\$104,264,017.15	\$59,635,409.46	-\$120,258.96
3100	SERVICIOS BÁSICOS	\$17,023,018.50	\$11,745,860.50	\$28,768,879.00	\$26,426,266.52	\$26,426,266.52	\$26,302,580.28	\$26,302,580.28	\$2,342,612.48
3110	ENERGÍA ELÉCTRICA	\$16,664,874.70	\$11,407,526.00	\$28,072,400.70	\$25,738,582.70	\$25,738,582.70	\$25,738,582.70	\$25,738,582.70	\$2,333,818.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,751,028.20	\$7,665,451.30	\$14,416,479.50	\$15,816,502.17	\$15,816,502.17	\$15,816,502.17	\$15,816,502.17	-\$1,400,022.67
3112	ALUMBRADO PUBLICO	\$9,913,846.50	\$3,742,074.70	\$13,655,921.20	\$9,922,080.53	\$9,922,080.53	\$9,922,080.53	\$9,922,080.53	\$3,733,840.67
3120	GAS	\$33,635.90	\$16,813.30	\$50,449.20	\$37,301.98	\$37,301.98	\$37,301.98	\$37,301.98	\$13,147.22
3121	GAS	\$33,635.90	\$16,813.30	\$50,449.20	\$37,301.98	\$37,301.98	\$37,301.98	\$37,301.98	\$13,147.22
3130	AGUA	\$16,720.40	\$7,877.90	\$24,598.30	\$14,477.78	\$14,477.78	\$14,477.78	\$14,477.78	\$10,120.52
3131	SERVICIO DE AGUA	\$16,720.40	\$7,877.90	\$24,598.30	\$14,477.78	\$14,477.78	\$14,477.78	\$14,477.78	\$10,120.52
3140	TELEFONÍA TRADICIONAL	\$236,292.50	\$161,263.30	\$397,555.80	\$434,747.26	\$434,747.26	\$434,747.26	\$434,747.26	-\$37,191.46
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$236,292.50	\$161,263.30	\$397,555.80	\$434,747.26	\$434,747.26	\$434,747.26	\$434,747.26	-\$37,191.46
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$64,487.40	\$135,801.70	\$200,289.10	\$180,622.80	\$180,622.80	\$75,206.56	\$75,206.56	\$19,666.30
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$64,487.40	\$135,801.70	\$200,289.10	\$180,622.80	\$180,622.80	\$75,206.56	\$75,206.56	\$19,666.30
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,007.60	\$16,578.30	\$23,585.90	\$20,534.00	\$20,534.00	\$2,264.00	\$2,264.00	\$3,051.90
3181	SERVICIO POSTAL	\$7,007.60	\$16,578.30	\$23,585.90	\$20,534.00	\$20,534.00	\$2,264.00	\$2,264.00	\$3,051.90
3200	SERVICIOS DE ARRENDAMIENTO	\$1,148,527.70	\$2,481,084.60	\$3,629,612.30	\$4,102,068.56	\$4,102,068.56	\$3,379,631.38	\$3,308,873.38	-\$472,456.26
3210	ARRENDAMIENTO DE TERRENOS	\$164,676.00	\$26,500.00	\$191,176.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00	\$115,776.00



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usu: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 10:48 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3211	ARRENDAMIENTO DE TERRENOS	\$164,676.00	\$26,500.00	\$191,176.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00	\$115,776.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$416,245.00	\$739,345.10	\$1,155,590.10	\$1,296,170.09	\$1,296,170.09	\$802,635.81	\$802,635.81	-\$140,579.99
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$416,245.00	\$739,345.10	\$1,155,590.10	\$1,296,170.09	\$1,296,170.09	\$802,635.81	\$802,635.81	-\$140,579.99
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$16,980.50	\$16,980.50	\$20,376.55	\$20,376.55	\$20,376.55	\$20,376.55	-\$3,396.05
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$290.00	\$290.00	\$348.00	\$348.00	\$348.00	\$348.00	-\$58.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$0.00	\$16,690.50	\$16,690.50	\$20,028.55	\$20,028.55	\$20,028.55	\$20,028.55	-\$3,338.05
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$1,321,487.10	\$1,321,487.10	\$1,581,728.60	\$1,581,728.60	\$1,581,728.60	\$1,510,970.60	-\$260,241.50
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$87,483.30	\$87,483.30	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	-\$14,016.70
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$227,456.50	\$227,456.50	\$272,948.00	\$272,948.00	\$272,948.00	\$234,030.00	-\$45,491.50
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$996,880.60	\$996,880.60	\$1,195,680.60	\$1,195,680.60	\$1,195,680.60	\$1,163,840.60	-\$198,800.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$9,666.70	\$9,666.70	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$1,933.30
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$321,892.70	\$321,892.70	\$386,271.32	\$386,271.32	\$303,331.32	\$303,331.32	-\$64,378.62
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$321,892.70	\$321,892.70	\$386,271.32	\$386,271.32	\$303,331.32	\$303,331.32	-\$64,378.62
3290	OTROS ARRENDAMIENTOS	\$567,606.70	\$54,879.20	\$622,485.90	\$742,122.00	\$742,122.00	\$671,559.10	\$671,559.10	-\$119,636.10
3291	OTROS ARRENDAMIENTOS	\$567,606.70	\$54,879.20	\$622,485.90	\$742,122.00	\$742,122.00	\$671,559.10	\$671,559.10	-\$119,636.10
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$330,423.70	\$6,157,979.40	\$6,488,403.10	\$2,529,211.25	\$2,529,211.25	\$2,497,467.85	\$2,497,467.85	\$3,959,191.85
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$173,674.20	\$6,137,486.10	\$6,311,160.30	\$2,454,994.45	\$2,454,994.45	\$2,454,994.45	\$2,454,994.45	\$3,856,165.85
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$7,007.50	\$6,137,486.10	\$6,144,493.60	\$2,454,994.45	\$2,454,994.45	\$2,454,994.45	\$2,454,994.45	\$3,689,499.15
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$166,666.70	\$0.00	\$166,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.70
3340	SERVICIOS DE CAPACITACIÓN	\$82,537.10	\$0.00	\$82,537.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,537.10
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$82,537.10	\$0.00	\$82,537.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82,537.10
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,736.00	\$0.00	\$2,736.00	\$522.00	\$522.00	\$522.00	\$522.00	\$2,214.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,736.00	\$0.00	\$2,736.00	\$522.00	\$522.00	\$522.00	\$522.00	\$2,214.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$5,993.30	\$5,993.30	\$7,192.00	\$7,192.00	\$0.00	\$0.00	-\$1,198.70
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$5,993.30	\$5,993.30	\$7,192.00	\$7,192.00	\$0.00	\$0.00	-\$1,198.70
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$71,476.40	\$14,500.00	\$85,976.40	\$66,502.80	\$66,502.80	\$41,951.40	\$41,951.40	\$19,473.60
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$71,476.40	\$0.00	\$71,476.40	\$49,102.80	\$49,102.80	\$24,551.40	\$24,551.40	\$22,373.60
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$14,500.00	\$14,500.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	-\$2,900.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,107,603.80	\$7,471,604.10	\$8,579,207.90	\$7,079,074.03	\$7,079,074.03	\$7,063,689.98	\$7,063,689.98	\$1,500,133.87
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$582,042.00	\$5,738,077.40	\$6,320,119.40	\$6,002,983.99	\$6,002,983.99	\$6,002,983.99	\$6,002,983.99	\$317,135.41
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$582,042.00	\$0.00	\$582,042.00	\$140,390.99	\$140,390.99	\$140,390.99	\$140,390.99	\$441,651.01
3412	HONORARIOS FIDUCIARIOS	\$0.00	\$4,999,999.90	\$4,999,999.90	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	-\$0.10
3413	AVALÚOS	\$0.00	\$29,998.30	\$29,998.30	\$35,998.00	\$35,998.00	\$35,998.00	\$35,998.00	-\$5,999.70
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$708,079.20	\$708,079.20	\$826,595.00	\$826,595.00	\$826,595.00	\$826,595.00	-\$118,515.80



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usu: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 10:48 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$210,224.70	\$1,699,210.00	\$1,909,434.70	\$1,019,525.99	\$1,019,525.99	\$1,019,525.99	\$1,019,525.99	\$889,908.71
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$210,224.70	\$1,699,210.00	\$1,909,434.70	\$1,019,525.99	\$1,019,525.99	\$1,019,525.99	\$1,019,525.99	\$889,908.71
3450	SEGURO DE BIENES PATRIMONIALES	\$315,337.10	\$0.00	\$315,337.10	\$15,384.05	\$15,384.05	\$0.00	\$0.00	\$299,953.05
3451	SEGUROS DE BIENES PATRIMONIALES	\$315,337.10	\$0.00	\$315,337.10	\$15,384.05	\$15,384.05	\$0.00	\$0.00	\$299,953.05
3470	FLETES Y MANIOBRAS	\$0.00	\$34,316.70	\$34,316.70	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	-\$6,863.30
3471	FLETES Y MANIOBRAS	\$0.00	\$34,316.70	\$34,316.70	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	-\$6,863.30
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,525,530.40	\$1,138,167.10	\$2,663,697.50	\$1,884,520.00	\$1,884,520.00	\$1,590,882.56	\$1,520,882.56	\$779,177.50
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$97,433.30	\$97,433.30	\$116,920.00	\$116,920.00	\$116,920.00	\$116,920.00	-\$19,486.70
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$13,333.30	\$13,333.30	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$2,666.70
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$84,100.00	\$84,100.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	-\$16,820.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$3,503.70	\$4,525.00	\$8,028.70	\$5,429.99	\$5,429.99	\$5,429.99	\$5,429.99	\$2,598.71
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$3,503.70	\$4,525.00	\$8,028.70	\$5,429.99	\$5,429.99	\$5,429.99	\$5,429.99	\$2,598.71
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$28,730.70	\$74,601.90	\$103,332.60	\$116,305.19	\$116,305.19	\$76,440.19	\$76,440.19	-\$12,972.59
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$28,730.70	\$74,601.90	\$103,332.60	\$116,305.19	\$116,305.19	\$76,440.19	\$76,440.19	-\$12,972.59
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$586,526.90	\$737,231.80	\$1,323,758.70	\$1,312,585.03	\$1,312,585.03	\$1,190,701.53	\$1,120,701.53	\$11,173.67
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$586,526.90	\$737,231.80	\$1,323,758.70	\$1,312,585.03	\$1,312,585.03	\$1,190,701.53	\$1,120,701.53	\$11,173.67
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$798,853.80	\$203,791.80	\$1,002,645.60	\$305,824.79	\$305,824.79	\$194,835.85	\$194,835.85	\$696,820.81
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$798,853.80	\$203,791.80	\$1,002,645.60	\$305,824.79	\$305,824.79	\$194,835.85	\$194,835.85	\$696,820.81
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,102.20	\$12,083.30	\$14,185.50	\$14,500.00	\$14,500.00	\$0.00	\$0.00	-\$314.50
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$2,102.20	\$12,083.30	\$14,185.50	\$14,500.00	\$14,500.00	\$0.00	\$0.00	-\$314.50
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$105,813.10	\$8,500.00	\$114,313.10	\$12,955.00	\$12,955.00	\$6,555.00	\$6,555.00	\$101,358.10
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$105,813.10	\$8,500.00	\$114,313.10	\$12,955.00	\$12,955.00	\$6,555.00	\$6,555.00	\$101,358.10
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$402,063.50	\$351,000.00	\$753,063.50	\$688,910.08	\$549,710.08	\$503,247.71	\$503,247.71	\$203,353.42
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$402,063.50	\$351,000.00	\$753,063.50	\$688,910.08	\$549,710.08	\$503,247.71	\$503,247.71	\$203,353.42
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$402,063.50	\$351,000.00	\$753,063.50	\$688,910.08	\$549,710.08	\$503,247.71	\$503,247.71	\$203,353.42
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$917,715.60	\$357,650.30	\$1,275,365.90	\$888,360.88	\$888,360.88	\$888,360.88	\$888,360.88	\$387,005.02
3710	PASAJES AÉREOS	\$108,616.20	\$33,991.70	\$142,607.90	\$49,199.00	\$49,199.00	\$49,199.00	\$49,199.00	\$93,408.90
3711	PASAJES AÉREOS NACIONALES	\$80,586.20	\$0.00	\$80,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,586.20
3712	PASAJES AÉREOS INTERNACIONALES	\$28,030.00	\$33,991.70	\$62,021.70	\$49,199.00	\$49,199.00	\$49,199.00	\$49,199.00	\$12,822.70
3720	PASAJES TERRESTRES	\$6,306.70	\$0.00	\$6,306.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.70
3721	PASAJES TERRESTRES ESTATALES	\$2,803.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00
3722	PASAJES TERRESTRES NACIONALES	\$3,503.70	\$0.00	\$3,503.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.70
3740	AUTOTRANSORTE	\$14,015.00	\$0.00	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,015.00
3741	AUTOTRANSORTE	\$14,015.00	\$0.00	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,015.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	\$718,702.80	\$323,658.60	\$1,042,361.40	\$839,161.88	\$839,161.88	\$839,161.88	\$839,161.88	\$203,199.52
3751	VIÁTICOS ESTATALES	\$514,437.60	\$238,776.60	\$753,214.20	\$641,799.59	\$641,799.59	\$641,799.59	\$641,799.59	\$111,414.61
3752	VIÁTICOS NACIONALES	\$204,265.20	\$84,882.00	\$289,147.20	\$197,362.29	\$197,362.29	\$197,362.29	\$197,362.29	\$91,784.91
3760	VIÁTICOS EN EL EXTRANJERO	\$70,074.90	\$0.00	\$70,074.90	\$0.00	\$0.00	\$0.00	\$0.00	\$70,074.90
3761	VIÁTICOS INTERNACIONALES	\$70,074.90	\$0.00	\$70,074.90	\$0.00	\$0.00	\$0.00	\$0.00	\$70,074.90
3800	SERVICIOS OFICIALES	\$5,287,140.30	\$3,458,426.50	\$8,745,566.80	\$8,859,974.64	\$8,855,312.04	\$8,365,830.81	\$8,311,946.21	-\$109,745.24
3810	GASTOS DE CEREMONIAL	\$7,007.50	\$0.00	\$7,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007.50
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$7,007.50	\$0.00	\$7,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,151,545.40	\$3,063,458.50	\$8,215,003.90	\$8,278,185.02	\$8,278,185.02	\$7,803,117.23	\$7,749,232.63	-\$63,181.12
3821	GASTOS DE ORDEN SOCIAL	\$5,151,545.40	\$3,063,458.50	\$8,215,003.90	\$8,278,185.02	\$8,278,185.02	\$7,803,117.23	\$7,749,232.63	-\$63,181.12
3850	GASTOS DE REPRESENTACIÓN	\$128,587.40	\$394,968.00	\$523,555.40	\$581,789.62	\$577,127.02	\$562,713.58	\$562,713.58	-\$53,571.62
3853	GASTOS DE REPRESENTACIÓN	\$128,587.40	\$394,968.00	\$523,555.40	\$581,789.62	\$577,127.02	\$562,713.58	\$562,713.58	-\$53,571.62
3900	OTROS SERVICIOS GENERALES	\$337,813.60	\$44,624,980.50	\$44,962,794.10	\$53,672,325.70	\$53,672,325.70	\$53,672,325.70	\$9,238,360.61	-\$8,709,531.60
3920	IMPUESTOS Y DERECHOS	\$337,813.60	\$872,740.20	\$1,210,553.80	\$1,171,886.28	\$1,171,886.28	\$1,171,886.28	\$1,171,886.28	\$38,667.52
3921	IMPUESTOS Y DERECHOS	\$337,813.60	\$872,740.20	\$1,210,553.80	\$1,171,886.28	\$1,171,886.28	\$1,171,886.28	\$1,171,886.28	\$38,667.52
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$43,752,240.30	\$43,752,240.30	\$52,500,439.42	\$52,500,439.42	\$52,500,439.42	\$8,066,474.33	-\$8,748,199.12
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$43,752,240.30	\$43,752,240.30	\$52,500,439.42	\$52,500,439.42	\$52,500,439.42	\$8,066,474.33	-\$8,748,199.12
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$7,314,876.40	\$2,630,875.00	\$9,945,751.40	\$6,294,446.91	\$6,294,446.91	\$5,894,872.55	\$5,894,872.55	\$3,651,304.49
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,571,824.20	\$1,571,824.20	\$1,789,487.30	\$1,789,487.30	\$1,789,487.30	\$1,789,487.30	-\$217,663.10
4390	OTROS SUBSIDIOS	\$0.00	\$1,571,824.20	\$1,571,824.20	\$1,789,487.30	\$1,789,487.30	\$1,789,487.30	\$1,789,487.30	-\$217,663.10
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,571,824.20	\$1,571,824.20	\$1,789,487.30	\$1,789,487.30	\$1,789,487.30	\$1,789,487.30	-\$217,663.10
4400	AYUDAS SOCIALES	\$7,314,876.40	\$621,372.60	\$7,936,249.00	\$4,075,500.61	\$4,075,500.61	\$3,675,926.25	\$3,675,926.25	\$3,860,748.39
4410	AYUDAS SOCIALES A PERSONAS	\$6,886,769.50	\$621,372.60	\$7,508,142.10	\$3,932,327.80	\$3,932,327.80	\$3,536,233.44	\$3,536,233.44	\$3,575,814.30
4411	AYUDAS SOCIALES	\$6,781,657.10	\$621,372.60	\$7,403,029.70	\$3,868,007.80	\$3,868,007.80	\$3,471,913.44	\$3,471,913.44	\$3,535,021.90
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$105,112.40	\$0.00	\$105,112.40	\$64,320.00	\$64,320.00	\$64,320.00	\$64,320.00	\$40,792.40
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$175,187.30	\$0.00	\$175,187.30	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$155,187.30
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$175,187.30	\$0.00	\$175,187.30	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$155,187.30
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$210,224.70	\$0.00	\$210,224.70	\$73,092.81	\$73,092.81	\$69,612.81	\$69,612.81	\$137,131.89
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$210,224.70	\$0.00	\$210,224.70	\$73,092.81	\$73,092.81	\$69,612.81	\$69,612.81	\$137,131.89
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$42,694.90	\$0.00	\$42,694.90	\$50,080.00	\$50,080.00	\$50,080.00	\$50,080.00	-\$7,385.10
4451	APOYO A INSTITUCIONES DIVERSAS	\$42,694.90	\$0.00	\$42,694.90	\$50,080.00	\$50,080.00	\$50,080.00	\$50,080.00	-\$7,385.10
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$437,678.20	\$437,678.20	\$429,459.00	\$429,459.00	\$429,459.00	\$429,459.00	\$8,219.20
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADC	\$0.00	\$437,678.20	\$437,678.20	\$429,459.00	\$429,459.00	\$429,459.00	\$429,459.00	\$8,219.20
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$437,678.20	\$437,678.20	\$429,459.00	\$429,459.00	\$429,459.00	\$429,459.00	\$8,219.20



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usu: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024

hora de Impresión 10:48 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$2,891,345.40	\$2,891,345.40	\$3,468,414.51	\$3,468,414.51	\$3,448,974.51	\$3,448,974.51	-\$577,069.11
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,916.70	\$9,916.70	\$11,900.00	\$11,900.00	\$0.00	\$0.00	-\$1,983.30
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$9,916.70	\$9,916.70	\$11,900.00	\$11,900.00	\$0.00	\$0.00	-\$1,983.30
5151	BIENES INFORMÁTICOS	\$0.00	\$9,916.70	\$9,916.70	\$11,900.00	\$11,900.00	\$0.00	\$0.00	-\$1,983.30
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$130,428.70	\$130,428.70	\$156,514.53	\$156,514.53	\$148,974.53	\$148,974.53	-\$26,085.83
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$88,616.60	\$88,616.60	\$106,340.00	\$106,340.00	\$98,800.00	\$98,800.00	-\$17,723.40
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$88,616.60	\$88,616.60	\$106,340.00	\$106,340.00	\$98,800.00	\$98,800.00	-\$17,723.40
5220	APARATOS DEPORTIVOS	\$0.00	\$41,812.10	\$41,812.10	\$50,174.53	\$50,174.53	\$50,174.53	\$50,174.53	-\$8,362.43
5221	APARATOS DEPORTIVOS	\$0.00	\$41,812.10	\$41,812.10	\$50,174.53	\$50,174.53	\$50,174.53	\$50,174.53	-\$8,362.43
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,750,000.00	\$2,750,000.00	\$3,299,999.98	\$3,299,999.98	\$3,299,999.98	\$3,299,999.98	-\$549,999.98
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,750,000.00	\$2,750,000.00	\$3,299,999.98	\$3,299,999.98	\$3,299,999.98	\$3,299,999.98	-\$549,999.98
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,750,000.00	\$2,750,000.00	\$3,299,999.98	\$3,299,999.98	\$3,299,999.98	\$3,299,999.98	-\$549,999.98
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6000	INVERSIÓN PÚBLICA	\$75,132,500.00	\$48,281,562.30	\$123,414,062.30	\$53,295,234.15	\$48,633,217.72	\$48,633,217.72	\$48,633,217.72	\$74,780,844.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$75,132,500.00	\$41,374,733.70	\$116,507,233.70	\$45,007,039.55	\$41,065,023.12	\$41,065,023.12	\$41,065,023.12	\$75,442,210.58
6120	EDIFICACIÓN NO HABITACIONAL	\$75,132,500.00	\$835,136.90	\$75,967,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$75,967,636.90
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$835,136.90	\$835,136.90	\$0.00	\$0.00	\$0.00	\$0.00	\$835,136.90
6122	CONCENTRADORA RAMO 33	\$75,132,500.00	\$0.00	\$75,132,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,132,500.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$403,973.50	\$403,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$403,973.50
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$403,973.50	\$403,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$403,973.50
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$40,135,623.30	\$40,135,623.30	\$45,007,039.55	\$41,065,023.12	\$41,065,023.12	\$41,065,023.12	-\$929,399.82
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$40,135,623.30	\$40,135,623.30	\$45,007,039.55	\$41,065,023.12	\$41,065,023.12	\$41,065,023.12	-\$929,399.82
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$6,906,828.60	\$6,906,828.60	\$8,288,194.60	\$7,568,194.60	\$7,568,194.60	\$7,568,194.60	-\$661,366.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,831,450.70	\$1,831,450.70	\$2,197,741.03	\$2,197,741.03	\$2,197,741.03	\$2,197,741.03	-\$366,290.33
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$1,831,450.70	\$1,831,450.70	\$2,197,741.03	\$2,197,741.03	\$2,197,741.03	\$2,197,741.03	-\$366,290.33
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,075,377.90	\$5,075,377.90	\$6,090,453.57	\$5,370,453.57	\$5,370,453.57	\$5,370,453.57	-\$295,075.67
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$5,075,377.90	\$5,075,377.90	\$6,090,453.57	\$5,370,453.57	\$5,370,453.57	\$5,370,453.57	-\$295,075.67
9000	DEUDA PÚBLICA	\$0.00	\$10,365,828.70	\$10,365,828.70	\$11,420,636.03	\$11,420,636.03	\$11,420,636.03	\$11,420,636.03	-\$1,054,807.33
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$7,708,336.00	\$7,708,336.00	\$8,250,003.00	\$8,250,003.00	\$8,250,003.00	\$8,250,003.00	-\$541,667.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$0.00	\$7,708,336.00	\$7,708,336.00	\$8,250,003.00	\$8,250,003.00	\$8,250,003.00	\$8,250,003.00	-\$541,667.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$0.00	\$7,708,336.00	\$7,708,336.00	\$8,250,003.00	\$8,250,003.00	\$8,250,003.00	\$8,250,003.00	-\$541,667.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$2,657,492.70	\$2,657,492.70	\$3,170,633.03	\$3,170,633.03	\$3,170,633.03	\$3,170,633.03	-\$513,140.33



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usr: ALONDRA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2024
hora de Impresión 10:48 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$0.00	\$2,657,492.70	\$2,657,492.70	\$3,170,633.03	\$3,170,633.03	\$3,170,633.03	\$3,170,633.03	-\$513,140.33
9911	ADEFAS	\$0.00	\$2,657,492.70	\$2,657,492.70	\$3,170,633.03	\$3,170,633.03	\$3,170,633.03	\$3,170,633.03	-\$513,140.33
Total		\$226,248,902.80	\$256,410,34...	\$482,659,242.80	\$390,341,323.05	\$385,377,819.03	\$298,357,503.38	\$253,907,431.13	\$97,281,423....