

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$32,955,577.70	\$31,702,283.96	\$64,657,861.66	\$38,186,929.40	\$38,225,929.40	\$38,254,869.13	\$38,254,869.13	\$26,431,932.26
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$19,883,581.15	\$4,512,583.48	\$24,396,164.63	\$20,280,490.09	\$20,280,490.09	\$20,315,432.85	\$20,315,432.85	\$4,115,674.54
1110	DIETAS	\$1,064,044.80	\$63,170.31	\$1,127,215.11	\$974,400.00	\$974,400.00	\$974,400.00	\$974,400.00	\$152,815.11
1111	DIETAS	\$1,064,044.80	\$63,170.31	\$1,127,215.11	\$974,400.00	\$974,400.00	\$974,400.00	\$974,400.00	\$152,815.11
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,819,536.35	\$4,449,413.17	\$23,268,949.52	\$19,306,090.09	\$19,306,090.09	\$19,341,032.85	\$19,341,032.85	\$3,962,859.43
1131	SUELDOS BASE	\$18,819,536.35	\$4,449,413.17	\$23,268,949.52	\$19,306,090.09	\$19,306,090.09	\$19,341,032.85	\$19,341,032.85	\$3,962,859.43
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,250,971.61	\$1,078,777.83	\$5,329,749.44	\$10,694,755.27	\$10,694,755.27	\$10,732,748.62	\$10,732,748.62	-\$5,365,005.83
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$238,064.19	\$441,309.00	\$679,373.19	\$522,172.48	\$522,172.48	\$522,172.48	\$522,172.48	\$157,200.71
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$238,064.19	\$441,309.00	\$679,373.19	\$522,172.48	\$522,172.48	\$522,172.48	\$522,172.48	\$157,200.71
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,753,275.07	\$516,166.34	\$4,269,441.41	\$9,994,388.86	\$9,994,388.86	\$10,032,382.21	\$10,032,382.21	-\$5,724,947.45
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$564,409.25	\$235,009.01	\$799,418.26	\$1,504,401.85	\$1,504,401.85	\$1,506,515.54	\$1,506,515.54	-\$704,983.59
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,188,865.82	\$225,400.57	\$3,414,266.39	\$8,450,237.01	\$8,450,237.01	\$8,486,116.67	\$8,486,116.67	-\$5,035,970.62
1323	BONO ESPECIAL ANUAL	\$0.00	\$55,756.76	\$55,756.76	\$39,750.00	\$39,750.00	\$39,750.00	\$39,750.00	\$16,006.76
1330	HORAS EXTRAORDINARIAS	\$244,173.30	\$121,302.49	\$365,475.79	\$178,193.93	\$178,193.93	\$178,193.93	\$178,193.93	\$187,281.86
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$244,173.30	\$121,302.49	\$365,475.79	\$178,193.93	\$178,193.93	\$178,193.93	\$178,193.93	\$187,281.86
1340	COMPENSACIONES	\$15,459.05	\$0.00	\$15,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,459.05
1341	COMPENSACIONES ADICIONALES POR SERVI	\$15,459.05	\$0.00	\$15,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,459.05
1400	SEGURIDAD SOCIAL	\$5,068,770.20	\$24,775,961.59	\$29,844,731.79	\$5,012,547.78	\$5,012,547.78	\$5,062,828.42	\$5,062,828.42	\$24,832,184.01
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,831,180.37	\$19,015,751.29	\$22,846,931.66	\$5,012,547.78	\$5,012,547.78	\$5,062,828.42	\$5,062,828.42	\$17,834,383.88
1412	APORTACIONES AL IMSS	\$3,831,180.37	\$19,015,751.29	\$22,846,931.66	\$5,012,547.78	\$5,012,547.78	\$5,062,828.42	\$5,062,828.42	\$17,834,383.88
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,237,589.83	\$5,722,538.00	\$6,960,127.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960,127.83
1432	CUOTAS AL RCV	\$1,237,589.83	\$5,722,538.00	\$6,960,127.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960,127.83
1440	APORTACIONES PARA SEGUROS	\$0.00	\$37,672.30	\$37,672.30	\$0.00	\$0.00	\$0.00	\$0.00	\$37,672.30
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	\$37,672.30	\$37,672.30	\$0.00	\$0.00	\$0.00	\$0.00	\$37,672.30
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$3,752,254.74	\$1,085,033.20	\$4,837,287.94	\$2,199,136.26	\$2,238,136.26	\$2,143,859.24	\$2,143,859.24	\$2,599,151.68
1520	INDEMNIZACIONES	\$1,365,000.00	\$110,006.04	\$1,475,006.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,006.04
1522	LIQUIDACIONES	\$1,365,000.00	\$110,006.04	\$1,475,006.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,006.04
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,387,254.74	\$975,027.16	\$3,362,281.90	\$2,199,136.26	\$2,238,136.26	\$2,143,859.24	\$2,143,859.24	\$1,124,145.64
1592	COMPENSACIÓN GARANTIZADA	\$504,341.52	\$410,832.22	\$915,173.74	\$724,417.37	\$724,417.37	\$724,417.37	\$724,417.37	\$190,756.37
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,154,913.25	\$547,894.91	\$1,702,808.16	\$1,132,786.09	\$1,132,786.09	\$1,038,509.07	\$1,038,509.07	\$570,022.07
1596	BONO DE DESPENSA	\$727,999.97	\$16,300.03	\$744,300.00	\$341,932.80	\$380,932.80	\$380,932.80	\$380,932.80	\$363,367.20
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$0.00	\$249,927.86	\$249,927.86	\$0.00	\$0.00	\$0.00	\$0.00	\$249,927.86
1710	ESTÍMULOS	\$0.00	\$249,927.86	\$249,927.86	\$0.00	\$0.00	\$0.00	\$0.00	\$249,927.86
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$249,927.86	\$249,927.86	\$0.00	\$0.00	\$0.00	\$0.00	\$249,927.86



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usu: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 12:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000	MATERIALES Y SUMINISTROS	\$1,760,929.45	\$3,155,360.41	\$4,916,289.86	\$2,041,493.87	\$2,112,981.87	\$2,713,816.40	\$2,212,132.28	\$2,803,307.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$392,764.72	\$195,731.61	\$588,496.33	\$447,085.92	\$450,265.92	\$411,646.22	\$411,646.22	\$138,230.41
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$165,959.51	\$74,328.24	\$240,287.75	\$235,156.99	\$235,156.99	\$236,471.96	\$236,471.96	\$5,130.76
2111	PAPELERÍA DE OFICINA	\$165,959.51	\$72,908.00	\$238,867.51	\$230,991.99	\$230,991.99	\$235,186.96	\$235,186.96	\$7,875.52
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$1,420.24	\$1,420.24	\$4,165.00	\$4,165.00	\$1,285.00	\$1,285.00	-\$2,744.76
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$155,853.57	\$79,815.99	\$235,669.56	\$164,242.66	\$164,242.66	\$119,420.28	\$119,420.28	\$71,426.90
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$155,853.57	\$79,815.99	\$235,669.56	\$164,242.66	\$164,242.66	\$119,420.28	\$119,420.28	\$71,426.90
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$774.94	\$774.94	\$0.00	\$0.00	\$0.00	\$0.00	\$774.94
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$774.94	\$774.94	\$0.00	\$0.00	\$0.00	\$0.00	\$774.94
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,602.55	\$5,439.17	\$26,041.72	\$6,853.28	\$6,853.28	\$0.00	\$0.00	\$19,188.44
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,602.55	\$5,439.17	\$26,041.72	\$6,853.28	\$6,853.28	\$0.00	\$0.00	\$19,188.44
2160	MATERIAL DE LIMPIEZA	\$28,906.07	\$35,083.56	\$63,989.63	\$40,832.99	\$44,012.99	\$55,753.98	\$55,753.98	\$19,976.64
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$28,906.07	\$35,083.56	\$63,989.63	\$40,832.99	\$44,012.99	\$55,753.98	\$55,753.98	\$19,976.64
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,096.54	\$0.00	\$6,096.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.54
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$6,096.54	\$0.00	\$6,096.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.54
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$15,346.48	\$289.71	\$15,636.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,636.19
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$15,346.48	\$289.71	\$15,636.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,636.19
2200	ALIMENTOS Y UTENSILIOS	\$171,083.90	\$361,173.21	\$532,257.11	\$281,759.50	\$350,067.50	\$398,395.00	\$304,387.00	\$182,189.61
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$168,981.66	\$335,676.21	\$504,657.87	\$271,559.50	\$339,867.50	\$388,195.00	\$294,187.00	\$164,790.37
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$154,103.04	\$335,574.96	\$489,678.00	\$271,154.50	\$339,462.50	\$387,790.00	\$293,782.00	\$150,215.50
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$13,664.59	\$0.00	\$13,664.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.59
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,214.03	\$101.25	\$1,315.28	\$405.00	\$405.00	\$405.00	\$405.00	\$910.28
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$25,497.00	\$25,497.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$15,297.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$25,497.00	\$25,497.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$15,297.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,102.24	\$0.00	\$2,102.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.24
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,102.24	\$0.00	\$2,102.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.24
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$921.07	\$921.07	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	-\$728.93
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$0.00	\$921.07	\$921.07	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	-\$728.93
2312	ARBOLES Y PLANTAS	\$0.00	\$921.07	\$921.07	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	-\$728.93
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$279,963.60	\$553,368.06	\$833,331.66	\$569,821.54	\$569,821.54	\$573,630.56	\$573,630.56	\$263,510.12
2410	PRODUCTOS MINERALES NO METÁLICOS	\$21,022.47	\$31,340.13	\$52,362.60	\$24,912.16	\$24,912.16	\$26,072.16	\$26,072.16	\$27,450.44
2411	MATERIALES DE CONSTRUCCIÓN	\$21,022.47	\$31,340.13	\$52,362.60	\$24,912.16	\$24,912.16	\$26,072.16	\$26,072.16	\$27,450.44
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,556.13	\$165,602.71	\$218,158.84	\$361,038.55	\$361,038.55	\$361,038.55	\$361,038.55	-\$142,879.71
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,556.13	\$165,602.71	\$218,158.84	\$361,038.55	\$361,038.55	\$361,038.55	\$361,038.55	-\$142,879.71



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usu: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 12:40 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	\$2,732.95	\$697.51	\$3,430.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.46
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,732.95	\$697.51	\$3,430.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.46
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,891.97	\$0.00	\$1,891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.97
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,891.97	\$0.00	\$1,891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.97
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,493.65	\$7,759.88	\$67,253.53	\$5,069.23	\$5,069.23	\$5,069.23	\$5,069.23	\$62,184.30
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,493.65	\$7,759.88	\$67,253.53	\$5,069.23	\$5,069.23	\$5,069.23	\$5,069.23	\$62,184.30
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,022.47	\$33,311.82	\$54,334.29	\$70,379.11	\$70,379.11	\$70,379.11	\$70,379.11	-\$16,044.82
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$21,022.47	\$33,311.82	\$54,334.29	\$70,379.11	\$70,379.11	\$70,379.11	\$70,379.11	-\$16,044.82
2480	MATERIALES COMPLEMENTARIOS	\$17,869.07	\$25,976.00	\$43,845.07	\$33,025.66	\$33,025.66	\$33,025.66	\$33,025.66	\$10,819.41
2481	MATERIALES COMPLEMENTARIOS	\$17,869.07	\$25,976.00	\$43,845.07	\$33,025.66	\$33,025.66	\$33,025.66	\$33,025.66	\$10,819.41
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$103,374.89	\$288,680.01	\$392,054.90	\$75,396.83	\$75,396.83	\$78,045.85	\$78,045.85	\$316,658.07
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$103,374.89	\$288,680.01	\$392,054.90	\$75,396.83	\$75,396.83	\$78,045.85	\$78,045.85	\$316,658.07
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$78,511.05	\$111,155.72	\$189,666.77	\$144,241.51	\$144,241.51	\$144,241.51	\$119,241.51	\$45,425.26
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$24,167.87	\$105,726.85	\$129,894.72	\$93,555.68	\$93,555.68	\$93,555.68	\$68,555.68	\$36,339.04
2511	SUSTANCIAS QUÍMICAS	\$24,167.87	\$105,726.85	\$129,894.72	\$93,555.68	\$93,555.68	\$93,555.68	\$68,555.68	\$36,339.04
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$1,681.88	\$0.00	\$1,681.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.88
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,681.88	\$0.00	\$1,681.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.88
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,082.19	\$0.00	\$16,082.19	\$1,445.02	\$1,445.02	\$1,445.02	\$1,445.02	\$14,637.17
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,082.19	\$0.00	\$16,082.19	\$1,445.02	\$1,445.02	\$1,445.02	\$1,445.02	\$14,637.17
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$27,959.90	\$0.00	\$27,959.90	\$29,033.00	\$29,033.00	\$29,033.00	\$29,033.00	-\$1,073.10
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$27,959.90	\$0.00	\$27,959.90	\$29,033.00	\$29,033.00	\$29,033.00	\$29,033.00	-\$1,073.10
2550	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$1,051.16	\$0.00	\$1,051.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.16
2551	MATERIALES ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$1,051.16	\$0.00	\$1,051.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.16
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$6,306.71	\$5,428.87	\$11,735.58	\$20,207.81	\$20,207.81	\$20,207.81	\$20,207.81	-\$8,472.23
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$6,306.71	\$5,428.87	\$11,735.58	\$20,207.81	\$20,207.81	\$20,207.81	\$20,207.81	-\$8,472.23
2590	OTROS PRODUCTOS QUÍMICOS	\$1,261.34	\$0.00	\$1,261.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.34
2591	OTROS PRODUCTOS QUÍMICOS	\$1,261.34	\$0.00	\$1,261.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.34
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$758,246.54	\$1,702,813.47	\$2,461,060.01	\$559,897.50	\$559,897.50	\$1,164,553.55	\$781,877.43	\$1,901,162.51
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$758,246.54	\$1,702,813.47	\$2,461,060.01	\$559,897.50	\$559,897.50	\$1,164,553.55	\$781,877.43	\$1,901,162.51
2611	GASOLINA	\$758,246.54	\$1,702,813.47	\$2,461,060.01	\$559,897.50	\$559,897.50	\$1,164,553.55	\$781,877.43	\$1,901,162.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y EQUIPO	\$43,801.61	\$211,372.36	\$255,173.97	\$0.00	\$0.00	\$0.00	\$0.00	\$255,173.97
2710	VESTUARIO Y UNIFORMES	\$0.00	\$54,307.24	\$54,307.24	\$0.00	\$0.00	\$0.00	\$0.00	\$54,307.24
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$54,307.24	\$54,307.24	\$0.00	\$0.00	\$0.00	\$0.00	\$54,307.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$28,590.44	\$148,922.53	\$177,512.97	\$0.00	\$0.00	\$0.00	\$0.00	\$177,512.97

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$28,590.44	\$148,922.53	\$177,512.97	\$0.00	\$0.00	\$0.00	\$0.00	\$177,512.97
2730	ARTÍCULOS DEPORTIVOS	\$15,000.99	\$8,142.59	\$23,143.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,143.58
2731	ARTÍCULOS DEPORTIVOS	\$15,000.99	\$8,142.59	\$23,143.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,143.58
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$210.18	\$0.00	\$210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$210.18
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$210.18	\$0.00	\$210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$210.18
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$3,153.40	\$0.00	\$3,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.40
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,153.40	\$0.00	\$3,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.40
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$3,153.40	\$0.00	\$3,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$33,404.63	\$18,824.91	\$52,229.54	\$37,037.90	\$37,037.90	\$19,699.56	\$19,699.56	\$15,191.64
2910	HERRAMIENTAS MENORES	\$25,016.59	\$18,176.16	\$43,192.75	\$37,037.90	\$37,037.90	\$19,699.56	\$19,699.56	\$6,154.85
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$25,016.59	\$18,176.16	\$43,192.75	\$37,037.90	\$37,037.90	\$19,699.56	\$19,699.56	\$6,154.85
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,132.40	\$648.75	\$3,781.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.15
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,132.40	\$648.75	\$3,781.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.15
2950	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,153.40	\$0.00	\$3,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.40
2951	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,153.40	\$0.00	\$3,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.40
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,102.24	\$0.00	\$2,102.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.24
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,102.24	\$0.00	\$2,102.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.24
3000	SERVICIOS GENERALES	\$8,423,951.56	\$23,743,496.69	\$32,167,448.25	\$9,138,097.25	\$9,293,049.18	\$9,482,387.59	\$9,443,644.35	\$22,874,399.07
3100	SERVICIOS BÁSICOS	\$5,106,905.94	\$3,890,223.03	\$8,997,128.97	\$7,703,496.56	\$7,705,596.57	\$7,725,493.57	\$7,725,493.57	\$1,291,532.40
3110	ENERGÍA ELÉCTRICA	\$4,999,462.55	\$3,780,095.18	\$8,779,557.73	\$7,596,882.43	\$7,596,882.43	\$7,596,882.43	\$7,596,882.43	\$1,182,675.30
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,025,308.62	\$2,657,472.74	\$4,682,781.36	\$4,046,774.03	\$4,046,774.03	\$4,046,774.03	\$4,046,774.03	\$636,007.33
3112	ALUMBRADO PUBLICO	\$2,974,153.93	\$1,122,622.44	\$4,096,776.37	\$3,550,108.40	\$3,550,108.40	\$3,550,108.40	\$3,550,108.40	\$546,667.97
3120	GAS	\$10,090.84	\$5,044.08	\$15,134.92	\$5,984.77	\$8,084.78	\$8,084.78	\$8,084.78	\$7,050.14
3121	GAS	\$10,090.84	\$5,044.08	\$15,134.92	\$5,984.77	\$8,084.78	\$8,084.78	\$8,084.78	\$7,050.14
3130	AGUA	\$5,016.32	\$2,363.32	\$7,379.64	\$4,266.00	\$4,266.00	\$4,266.00	\$4,266.00	\$3,113.64
3131	SERVICIO DE AGUA	\$5,016.32	\$2,363.32	\$7,379.64	\$4,266.00	\$4,266.00	\$4,266.00	\$4,266.00	\$3,113.64
3140	TELEFONÍA TRADICIONAL	\$70,887.81	\$48,379.15	\$119,266.96	\$55,992.60	\$55,992.60	\$57,619.60	\$57,619.60	\$63,274.36
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,887.81	\$48,379.15	\$119,266.96	\$55,992.60	\$55,992.60	\$57,619.60	\$57,619.60	\$63,274.36
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$19,346.26	\$40,740.24	\$60,086.50	\$5,860.76	\$5,860.76	\$5,860.76	\$5,860.76	\$54,225.74
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$19,346.26	\$40,740.24	\$60,086.50	\$5,860.76	\$5,860.76	\$5,860.76	\$5,860.76	\$54,225.74
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,102.16	\$13,601.06	\$15,703.22	\$34,510.00	\$34,510.00	\$52,780.00	\$52,780.00	-\$18,806.78
3181	SERVICIO POSTAL	\$2,102.16	\$13,601.06	\$15,703.22	\$34,510.00	\$34,510.00	\$52,780.00	\$52,780.00	-\$18,806.78
3200	SERVICIOS DE ARRENDAMIENTO	\$344,558.21	\$757,707.94	\$1,102,266.15	\$532,728.43	\$532,728.43	\$669,217.15	\$669,217.15	\$569,537.72
3210	ARRENDAMIENTO DE TERRENOS	\$49,402.82	\$7,950.00	\$57,352.82	\$0.00	\$0.00	\$0.00	\$0.00	\$57,352.82



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usu: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 12:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3211	ARRENDAMIENTO DE TERRENOS	\$49,402.82	\$7,950.00	\$57,352.82	\$0.00	\$0.00	\$0.00	\$0.00	\$57,352.82
3220	ARRENDAMIENTO DE EDIFICIOS	\$124,873.39	\$234,025.93	\$358,899.32	\$115,810.44	\$115,810.44	\$166,316.94	\$166,316.94	\$243,088.88
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$124,873.39	\$234,025.93	\$358,899.32	\$115,810.44	\$115,810.44	\$166,316.94	\$166,316.94	\$243,088.88
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$5,094.10	\$5,094.10	\$7,347.20	\$7,347.20	\$7,347.20	\$7,347.20	-\$2,253.10
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	\$5,007.10	\$5,007.10	\$7,347.20	\$7,347.20	\$7,347.20	\$7,347.20	-\$2,340.10
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$396,446.33	\$396,446.33	\$333,903.89	\$333,903.89	\$333,903.89	\$333,903.89	\$62,542.44
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$26,245.03	\$26,245.03	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$22,765.03
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$68,237.15	\$68,237.15	\$0.00	\$0.00	\$0.00	\$0.00	\$68,237.15
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$299,064.18	\$299,064.18	\$330,423.89	\$330,423.89	\$330,423.89	\$330,423.89	-\$31,359.71
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$2,899.97	\$2,899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.97
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$97,727.86	\$97,727.86	\$5,104.00	\$5,104.00	\$20,523.32	\$20,523.32	\$92,623.86
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$97,727.86	\$97,727.86	\$5,104.00	\$5,104.00	\$20,523.32	\$20,523.32	\$92,623.86
3290	OTROS ARRENDAMIENTOS	\$170,282.00	\$16,463.72	\$186,745.72	\$70,562.90	\$70,562.90	\$141,125.80	\$141,125.80	\$116,182.82
3291	OTROS ARRENDAMIENTOS	\$170,282.00	\$16,463.72	\$186,745.72	\$70,562.90	\$70,562.90	\$141,125.80	\$141,125.80	\$116,182.82
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$99,127.05	\$1,847,393.89	\$1,946,520.94	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$1,946,520.94
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$52,102.21	\$1,841,245.86	\$1,893,348.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,348.07
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$2,102.24	\$1,841,245.86	\$1,843,348.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,348.10
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$49,999.97	\$0.00	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
3340	SERVICIOS DE CAPACITACIÓN	\$24,761.10	\$0.00	\$24,761.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24,761.10
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$24,761.10	\$0.00	\$24,761.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24,761.10
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$820.83	\$0.00	\$820.83	\$0.00	\$0.00	\$0.00	\$0.00	\$820.83
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$820.83	\$0.00	\$820.83	\$0.00	\$0.00	\$0.00	\$0.00	\$820.83
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$1,798.03	\$1,798.03	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$1,798.03
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$1,798.03	\$1,798.03	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$1,798.03
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$21,442.91	\$4,350.00	\$25,792.91	\$0.00	\$0.00	\$0.00	\$0.00	\$25,792.91
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$21,442.91	\$0.00	\$21,442.91	\$0.00	\$0.00	\$0.00	\$0.00	\$21,442.91
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$332,281.22	\$2,241,481.29	\$2,573,762.51	\$70,866.69	\$70,866.69	\$70,866.69	\$70,866.69	\$2,502,895.82
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$174,612.74	\$1,721,423.34	\$1,896,036.08	\$70,866.69	\$70,866.69	\$70,866.69	\$70,866.69	\$1,825,169.39
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$174,612.74	\$0.00	\$174,612.74	\$10,806.69	\$10,806.69	\$10,806.69	\$10,806.69	\$163,806.05
3412	HONORARIOS FIDUCIARIOS	\$0.00	\$1,500,000.09	\$1,500,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.09
3413	AVALÚOS	\$0.00	\$8,999.53	\$8,999.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.53
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$212,423.72	\$212,423.72	\$60,060.00	\$60,060.00	\$60,060.00	\$60,060.00	\$152,363.72



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usr: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 12:40 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	\$509,762.98	\$572,830.39	\$0.00	\$0.00	\$0.00	\$0.00	\$572,830.39
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$63,067.41	\$509,762.98	\$572,830.39	\$0.00	\$0.00	\$0.00	\$0.00	\$572,830.39
3450	SEGURO DE BIENES PATRIMONIALES	\$94,601.07	\$0.00	\$94,601.07	\$0.00	\$0.00	\$0.00	\$0.00	\$94,601.07
3451	SEGUROS DE BIENES PATRIMONIALES	\$94,601.07	\$0.00	\$94,601.07	\$0.00	\$0.00	\$0.00	\$0.00	\$94,601.07
3470	FLETES Y MANIOBRAS	\$0.00	\$10,294.97	\$10,294.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,294.97
3471	FLETES Y MANIOBRAS	\$0.00	\$10,294.97	\$10,294.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,294.97
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$457,659.31	\$357,137.43	\$814,796.74	\$291,210.08	\$304,862.00	\$386,343.80	\$351,343.80	\$509,934.74
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$29,230.03	\$29,230.03	\$0.00	\$0.00	\$0.00	\$0.00	\$29,230.03
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$4,000.03	\$4,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.03
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	\$1,051.16	\$1,357.50	\$2,408.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.66
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$1,051.16	\$1,357.50	\$2,408.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.66
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$8,619.22	\$22,380.63	\$30,999.85	\$15,600.00	\$15,600.00	\$46,710.00	\$46,710.00	\$15,399.85
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$8,619.22	\$22,380.63	\$30,999.85	\$15,600.00	\$15,600.00	\$46,710.00	\$46,710.00	\$15,399.85
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$175,958.08	\$230,517.43	\$406,475.51	\$189,303.04	\$202,954.96	\$274,726.76	\$239,726.76	\$203,520.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$175,958.08	\$230,517.43	\$406,475.51	\$189,303.04	\$202,954.96	\$274,726.76	\$239,726.76	\$203,520.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$239,656.20	\$67,476.81	\$307,133.01	\$71,807.04	\$71,807.04	\$64,907.04	\$64,907.04	\$235,325.97
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$239,656.20	\$67,476.81	\$307,133.01	\$71,807.04	\$71,807.04	\$64,907.04	\$64,907.04	\$235,325.97
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$630.72	\$3,625.03	\$4,255.75	\$14,500.00	\$14,500.00	\$0.00	\$0.00	-\$10,244.25
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$630.72	\$3,625.03	\$4,255.75	\$14,500.00	\$14,500.00	\$0.00	\$0.00	-\$10,244.25
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,743.93	\$2,550.00	\$34,293.93	\$0.00	\$0.00	\$0.00	\$0.00	\$34,293.93
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$31,743.93	\$2,550.00	\$34,293.93	\$0.00	\$0.00	\$0.00	\$0.00	\$34,293.93
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$120,619.07	\$105,300.00	\$225,919.07	\$29,676.74	\$168,876.74	\$213,715.11	\$213,715.11	\$57,042.33
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$120,619.07	\$105,300.00	\$225,919.07	\$29,676.74	\$168,876.74	\$213,715.11	\$213,715.11	\$57,042.33
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$120,619.07	\$105,300.00	\$225,919.07	\$29,676.74	\$168,876.74	\$213,715.11	\$213,715.11	\$57,042.33
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$275,314.85	\$112,324.44	\$387,639.29	\$125,080.13	\$125,080.13	\$125,080.13	\$125,080.13	\$262,559.16
3710	PASAJES AÉREOS	\$32,584.73	\$10,197.48	\$42,782.21	\$0.00	\$0.00	\$0.00	\$0.00	\$42,782.21
3711	PASAJES AÉREOS NACIONALES	\$24,175.78	\$0.00	\$24,175.78	\$0.00	\$0.00	\$0.00	\$0.00	\$24,175.78
3712	PASAJES AÉREOS INTERNACIONALES	\$8,408.95	\$10,197.48	\$18,606.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18,606.43
3720	PASAJES TERRESTRES	\$1,892.06	\$0.00	\$1,892.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.06
3721	PASAJES TERRESTRES ESTATALES	\$840.90	\$0.00	\$840.90	\$0.00	\$0.00	\$0.00	\$0.00	\$840.90
3722	PASAJES TERRESTRES NACIONALES	\$1,051.16	\$0.00	\$1,051.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.16
3740	AUTOTRANSORTE	\$4,204.48	\$0.00	\$4,204.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.48
3741	AUTOTRANSORTE	\$4,204.48	\$0.00	\$4,204.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.48

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usu: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 12:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	\$215,611.11	\$102,126.96	\$317,738.07	\$125,080.13	\$125,080.13	\$125,080.13	\$125,080.13	\$192,657.94
3751	VIÁTICOS ESTATALES	\$154,331.44	\$74,662.37	\$228,993.81	\$114,330.14	\$114,330.14	\$114,330.14	\$114,330.14	\$114,663.67
3752	VIÁTICOS NACIONALES	\$61,279.67	\$27,464.59	\$88,744.26	\$10,749.99	\$10,749.99	\$10,749.99	\$10,749.99	\$77,994.27
3760	VIÁTICOS EN EL EXTRANJERO	\$21,022.47	\$0.00	\$21,022.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,022.47
3761	VIÁTICOS INTERNACIONALES	\$21,022.47	\$0.00	\$21,022.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,022.47
3800	SERVICIOS OFICIALES	\$1,586,141.96	\$1,044,434.42	\$2,630,576.38	\$360,555.62	\$360,555.62	\$259,996.14	\$255,646.14	\$2,270,020.76
3810	GASTOS DE CEREMONIAL	\$2,102.24	\$0.00	\$2,102.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.24
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,102.24	\$0.00	\$2,102.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.24
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,463.45	\$921,226.25	\$2,466,689.70	\$291,829.63	\$291,829.63	\$185,179.54	\$180,829.54	\$2,174,860.07
3821	GASTOS DE ORDEN SOCIAL	\$1,545,463.45	\$921,226.25	\$2,466,689.70	\$291,829.63	\$291,829.63	\$185,179.54	\$180,829.54	\$2,174,860.07
3850	GASTOS DE REPRESENTACIÓN	\$38,576.27	\$123,208.17	\$161,784.44	\$68,725.99	\$68,725.99	\$74,816.60	\$74,816.60	\$93,058.45
3853	GASTOS DE REPRESENTACIÓN	\$38,576.27	\$123,208.17	\$161,784.44	\$68,725.99	\$68,725.99	\$74,816.60	\$74,816.60	\$93,058.45
3900	OTROS SERVICIOS GENERALES	\$101,343.95	\$13,387,494.25	\$13,488,838.20	\$24,483.00	\$24,483.00	\$24,483.00	\$25,089.76	\$13,464,355.20
3920	IMPUESTOS Y DERECHOS	\$101,343.95	\$261,822.10	\$363,166.05	\$24,483.00	\$24,483.00	\$24,483.00	\$24,483.00	\$338,683.05
3921	IMPUESTOS Y DERECHOS	\$101,343.95	\$261,822.10	\$363,166.05	\$24,483.00	\$24,483.00	\$24,483.00	\$24,483.00	\$338,683.05
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$13,125,672.15	\$13,125,672.15	\$0.00	\$0.00	\$0.00	\$606.76	\$13,125,672.15
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$13,125,672.15	\$13,125,672.15	\$0.00	\$0.00	\$0.00	\$606.76	\$13,125,672.15
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,194,462.77	\$833,072.76	\$3,027,535.53	\$1,468,020.55	\$1,468,020.55	\$1,413,037.85	\$1,413,037.85	\$1,559,514.98
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$20,790.00	\$20,790.00	\$83,160.00	\$83,160.00	\$83,160.00	\$83,160.00	-\$62,370.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$20,790.00	\$20,790.00	\$83,160.00	\$83,160.00	\$83,160.00	\$83,160.00	-\$62,370.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$20,790.00	\$20,790.00	\$83,160.00	\$83,160.00	\$83,160.00	\$83,160.00	-\$62,370.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$494,567.28	\$494,567.28	\$128,436.33	\$128,436.33	\$128,436.33	\$128,436.33	\$366,130.95
4390	OTROS SUBSIDIOS	\$0.00	\$494,567.28	\$494,567.28	\$128,436.33	\$128,436.33	\$128,436.33	\$128,436.33	\$366,130.95
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$494,567.28	\$494,567.28	\$128,436.33	\$128,436.33	\$128,436.33	\$128,436.33	\$366,130.95
4400	AYUDAS SOCIALES	\$2,194,462.77	\$186,411.86	\$2,380,874.63	\$1,098,328.22	\$1,098,328.22	\$1,043,345.52	\$1,043,345.52	\$1,282,546.41
4410	AYUDAS SOCIALES A PERSONAS	\$2,066,030.81	\$186,411.86	\$2,252,442.67	\$1,095,973.22	\$1,095,973.22	\$1,040,990.52	\$1,040,990.52	\$1,156,469.45
4411	AYUDAS SOCIALES	\$2,034,497.15	\$186,411.86	\$2,220,909.01	\$1,094,473.22	\$1,094,473.22	\$1,039,490.52	\$1,039,490.52	\$1,126,435.79
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$31,533.66	\$0.00	\$31,533.66	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$30,033.66
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$52,556.13	\$0.00	\$52,556.13	\$0.00	\$0.00	\$0.00	\$0.00	\$52,556.13
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$52,556.13	\$0.00	\$52,556.13	\$0.00	\$0.00	\$0.00	\$0.00	\$52,556.13
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$63,067.41	\$0.00	\$63,067.41	\$2,355.00	\$2,355.00	\$2,355.00	\$2,355.00	\$60,712.41
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$63,067.41	\$0.00	\$63,067.41	\$2,355.00	\$2,355.00	\$2,355.00	\$2,355.00	\$60,712.41
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$12,808.42	\$0.00	\$12,808.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.42
4451	APOYO A INSTITUCIONES DIVERSAS	\$12,808.42	\$0.00	\$12,808.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.42

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

Usr: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 12:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$131,303.62	\$131,303.62	\$158,096.00	\$158,096.00	\$158,096.00	\$158,096.00	-\$26,792.38
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$131,303.62	\$131,303.62	\$158,096.00	\$158,096.00	\$158,096.00	\$158,096.00	-\$26,792.38
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$131,303.62	\$131,303.62	\$158,096.00	\$158,096.00	\$158,096.00	\$158,096.00	-\$26,792.38
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$870,153.45	\$870,153.45	\$12,198.00	\$412,198.00	\$412,198.00	\$412,198.00	\$457,955.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,724.75	\$5,724.75	\$10,999.00	\$10,999.00	\$10,999.00	\$10,999.00	-\$5,274.25
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$5,724.75	\$5,724.75	\$10,999.00	\$10,999.00	\$10,999.00	\$10,999.00	-\$5,274.25
5151	BIENES INFORMÁTICOS	\$0.00	\$5,724.75	\$5,724.75	\$10,999.00	\$10,999.00	\$10,999.00	\$10,999.00	-\$5,274.25
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$39,128.70	\$39,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$39,128.70
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$26,585.06	\$26,585.06	\$0.00	\$0.00	\$0.00	\$0.00	\$26,585.06
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$26,585.06	\$26,585.06	\$0.00	\$0.00	\$0.00	\$0.00	\$26,585.06
5220	APARATOS DEPORTIVOS	\$0.00	\$12,543.64	\$12,543.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.64
5221	APARATOS DEPORTIVOS	\$0.00	\$12,543.64	\$12,543.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.64
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$825,000.00	\$825,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$425,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$825,000.00	\$825,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$425,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$825,000.00	\$825,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$425,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$300.00	\$300.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	-\$899.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$300.00	\$300.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	-\$899.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$300.00	\$300.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	-\$899.00
6000	INVERSIÓN PÚBLICA	\$22,539,750.00	\$14,484,468.74	\$37,024,218.74	\$10,165,500.25	\$11,010,027.83	\$11,010,027.83	\$11,010,027.83	\$26,014,190.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,539,750.00	\$12,412,419.88	\$34,952,169.88	\$8,197,854.03	\$9,042,381.61	\$9,042,381.61	\$9,042,381.61	\$25,909,788.27
6120	EDIFICACIÓN NO HABITACIONAL	\$22,539,750.00	\$250,541.06	\$22,790,291.06	\$1,002,164.27	\$1,002,164.27	\$1,002,164.27	\$1,002,164.27	\$21,788,126.79
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$250,541.06	\$250,541.06	\$1,002,164.27	\$1,002,164.27	\$1,002,164.27	\$1,002,164.27	-\$751,623.21
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	\$121,192.18	\$121,192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$121,192.18
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$121,192.18	\$121,192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$121,192.18
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$12,040,686.64	\$12,040,686.64	\$7,195,689.76	\$8,040,217.34	\$8,040,217.34	\$8,040,217.34	\$4,000,469.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$12,040,686.64	\$12,040,686.64	\$7,195,689.76	\$8,040,217.34	\$8,040,217.34	\$8,040,217.34	\$4,000,469.30
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,072,048.86	\$2,072,048.86	\$1,967,646.22	\$1,967,646.22	\$1,967,646.22	\$1,967,646.22	\$104,402.64
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$549,435.40	\$549,435.40	\$1,247,646.22	\$1,247,646.22	\$1,247,646.22	\$1,247,646.22	-\$698,210.82
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$549,435.40	\$549,435.40	\$1,247,646.22	\$1,247,646.22	\$1,247,646.22	\$1,247,646.22	-\$698,210.82
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,522,613.46	\$1,522,613.46	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$802,613.46
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$1,522,613.46	\$1,522,613.46	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$802,613.46
9000	DEUDA PÚBLICA	\$0.00	\$3,109,748.31	\$3,109,748.31	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$1,276,414.31
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$2,312,500.60	\$2,312,500.60	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$479,166.60



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS

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

Usu: ALONDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/feb./2024

hora de Impresión 12:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$0.00	\$2,312,500.60	\$2,312,500.60	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$479,166.60
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$0.00	\$2,312,500.60	\$2,312,500.60	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$1,833,334.00	\$479,166.60
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$797,247.71	\$797,247.71	\$0.00	\$0.00	\$0.00	\$0.00	\$797,247.71
9910	ADEFAS	\$0.00	\$797,247.71	\$797,247.71	\$0.00	\$0.00	\$0.00	\$0.00	\$797,247.71
9911	ADEFAS	\$0.00	\$797,247.71	\$797,247.71	\$0.00	\$0.00	\$0.00	\$0.00	\$797,247.71
Total		\$67,874,671.48	\$77,898,584.44	\$145,773,255.80	\$62,845,573.32	\$64,355,540.83	\$65,119,670.80	\$64,579,243.44	\$81,417,714.44