



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y | 02/dic./2025
hora de Impresión | 12:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$2,700,000.00	\$11,880,066.77	\$14,580,066.77	\$8,748,273.22	\$1,028,645.61	\$8,748,273.22	\$0.00	\$5,831,793.55	\$8,742,813.74	\$8,742,813.74	\$5,459.48
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$700,000.00	\$7,101,391.30	\$7,801,391.30	\$7,101,391.30	\$700,000.00	\$7,101,391.30	\$0.00	\$700,000.00	\$7,101,391.30	\$7,101,391.30	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$700,000.00	\$7,101,391.30	\$7,801,391.30	\$7,101,391.30	\$700,000.00	\$7,101,391.30	\$0.00	\$700,000.00	\$7,101,391.30	\$7,101,391.30	\$0.00
4244	APORTACIONES PARA ACCIONES	\$700,000.00	\$1,751,243.80	\$2,451,243.80	\$1,751,243.80	\$700,000.00	\$1,751,243.80	\$0.00	\$700,000.00	\$1,751,243.80	\$1,751,243.80	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$5,350,147.50	\$5,350,147.50	\$5,350,147.50	\$0.00	\$5,350,147.50	\$0.00	\$0.00	\$5,350,147.50	\$5,350,147.50	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$2,976,516.96	\$2,976,516.96	\$70,894.74	\$32,878.62	\$70,894.74	\$0.00	\$2,905,622.22	\$70,894.74	\$70,894.74	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$2,976,516.96	\$2,976,516.96	\$70,894.74	\$32,878.62	\$70,894.74	\$0.00	\$2,905,622.22	\$70,894.74	\$70,894.74	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$2,976,516.96	\$2,976,516.96	\$70,894.74	\$32,878.62	\$70,894.74	\$0.00	\$2,905,622.22	\$70,894.74	\$70,894.74	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	\$1,500,399.51	\$3,500,399.51	\$1,575,987.18	\$295,766.99	\$1,575,987.18	\$0.00	\$1,924,412.33	\$1,570,527.70	\$1,570,527.70	\$5,459.48
4410	AYUDAS SOCIALES A PERSONAS	\$1,600,000.00	\$1,500,399.51	\$3,100,399.51	\$1,512,667.18	\$46,103.99	\$1,512,667.18	\$0.00	\$1,587,732.33	\$1,507,207.70	\$1,507,207.70	\$5,459.48
4411	AYUDAS SOCIALES	\$1,500,000.00	\$1,500,399.51	\$3,000,399.51	\$1,481,203.18	\$0.00	\$1,481,203.18	\$0.00	\$1,519,196.33	\$1,475,743.70	\$1,475,743.70	\$5,459.48
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$31,464.00	\$46,103.99	\$31,464.00	\$0.00	\$68,536.00	\$31,464.00	\$31,464.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C/	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C/	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$63,320.00	\$149,663.00	\$63,320.00	\$0.00	\$236,680.00	\$63,320.00	\$63,320.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$63,320.00	\$149,663.00	\$63,320.00	\$0.00	\$236,680.00	\$63,320.00	\$63,320.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$301,759.00	\$301,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,759.00	\$0.00	\$0.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$301,759.00	\$301,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,759.00	\$0.00	\$0.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$301,759.00	\$301,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,759.00	\$0.00	\$0.00	\$0.00
Total		\$2,700,000.00	\$11,880,066.77	\$14,580,066.77	\$8,748,273.22	\$1,028,645.61	\$8,748,273.22	\$0.00	\$5,831,793.55	\$8,742,813.74	\$8,742,813.74	\$5,459.48