

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: gugy0610

Fecha y 19/may./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$35,999,999.88	\$918,341.61	\$36,918,341.49	\$17,955,156.28	\$17,955,156.28	\$17,918,240.49	\$15,092,330.99	\$18,963,185.21
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$24,427,263.09	\$2,125.02	\$24,429,388.11	\$6,444,791.51	\$6,444,791.51	\$6,444,083.75	\$3,932,272.52	\$17,984,596.60
1110	DIETAS	\$1,169,280.00	\$0.00	\$1,169,280.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$974,400.00
1111	DIETAS	\$1,169,280.00	\$0.00	\$1,169,280.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$974,400.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,257,983.09	\$2,125.02	\$23,260,108.11	\$6,249,911.51	\$6,249,911.51	\$6,249,203.75	\$3,737,392.52	\$17,010,196.60
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,257,983.09	\$2,125.02	\$23,260,108.11	\$6,249,911.51	\$6,249,911.51	\$6,249,203.75	\$3,737,392.52	\$17,010,196.60
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$4,194,263.43	\$3,762.78	\$4,198,026.21	\$3,079,680.44	\$3,079,680.44	\$3,079,680.44	\$3,079,680.44	\$1,118,345.77
1210	HONORARIOS ASIMILABLES A SALARIOS	\$4,194,263.43	\$3,762.78	\$4,198,026.21	\$3,079,680.44	\$3,079,680.44	\$3,079,680.44	\$3,079,680.44	\$1,118,345.77
1211	HONORARIOS ASIMILABLES A SALARIOS	\$4,194,263.43	\$3,762.78	\$4,198,026.21	\$3,079,680.44	\$3,079,680.44	\$3,079,680.44	\$3,079,680.44	\$1,118,345.77
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$4,967,891.16	\$3,900.00	\$4,971,791.16	\$4,175,967.30	\$4,175,967.30	\$4,173,667.08	\$4,132,937.08	\$795,823.86
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$265,764.06	\$0.00	\$265,764.06	\$65,245.00	\$65,245.00	\$65,245.00	\$40,115.00	\$200,519.06
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$265,764.06	\$0.00	\$265,764.06	\$65,245.00	\$65,245.00	\$65,245.00	\$40,115.00	\$200,519.06
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$4,564,043.28	\$3,900.00	\$4,567,943.28	\$4,110,722.30	\$4,110,722.30	\$4,108,422.08	\$4,092,822.08	\$457,220.98
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$747,193.77	\$0.00	\$747,193.77	\$4,951.82	\$4,951.82	\$4,774.88	\$4,774.88	\$742,241.95
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,816,849.51	\$0.00	\$3,816,849.51	\$4,090,170.48	\$4,090,170.48	\$4,088,047.20	\$4,088,047.20	-\$273,320.97
1323	BONO ESPECIAL ANUAL	\$0.00	\$3,900.00	\$3,900.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	-\$11,700.00
1330	HORAS EXTRAORDINARIAS	\$138,083.82	\$0.00	\$138,083.82	\$0.00	\$0.00	\$0.00	\$0.00	\$138,083.82
1331	HORAS EXTRAORDINARIAS	\$138,083.82	\$0.00	\$138,083.82	\$0.00	\$0.00	\$0.00	\$0.00	\$138,083.82
1400	SEGURIDAD SOCIAL	\$247,125.00	\$802,972.83	\$1,050,097.83	\$3,321,287.29	\$3,321,287.29	\$3,321,287.29	\$3,190,787.29	-\$2,271,189.46
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$401,769.78	\$401,769.78	\$1,607,079.09	\$1,607,079.09	\$1,607,079.09	\$1,607,079.09	-\$1,205,309.31
1412	APORTACIONES AL IMSS	\$0.00	\$401,769.78	\$401,769.78	\$1,607,079.09	\$1,607,079.09	\$1,607,079.09	\$1,607,079.09	-\$1,205,309.31
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$395,927.04	\$395,927.04	\$1,583,708.20	\$1,583,708.20	\$1,583,708.20	\$1,583,708.20	-\$1,187,781.16
1432	CUOTAS AL RCV	\$0.00	\$395,927.04	\$395,927.04	\$1,583,708.20	\$1,583,708.20	\$1,583,708.20	\$1,583,708.20	-\$1,187,781.16
1440	APORTACIONES PARA SEGUROS	\$247,125.00	\$5,276.01	\$252,401.01	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00	\$121,901.01
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$247,125.00	\$5,276.01	\$252,401.01	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00	\$121,901.01
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,953,078.27	\$105,580.98	\$2,058,659.25	\$933,429.74	\$933,429.74	\$899,521.93	\$756,653.66	\$1,125,229.51
1520	INDEMNIZACIONES	\$316,573.98	\$15,153.30	\$331,727.28	\$60,613.20	\$60,613.20	\$32,259.60	\$32,259.60	\$271,114.08
1522	LIQUIDACIONES	\$316,573.98	\$15,153.30	\$331,727.28	\$60,613.20	\$60,613.20	\$32,259.60	\$32,259.60	\$271,114.08
1530	PRESTACIONES Y HABERES DE RETIRO	\$87,500.01	\$16,952.37	\$104,452.38	\$67,809.43	\$67,809.43	\$62,255.22	\$62,255.22	\$36,642.95
1532	ANTIGÜEDAD	\$87,500.01	\$16,952.37	\$104,452.38	\$67,809.43	\$67,809.43	\$62,255.22	\$62,255.22	\$36,642.95
1540	PRESTACIONES CONTRACTUALES	\$147,500.01	\$1,617.57	\$149,117.58	\$6,470.25	\$6,470.25	\$6,470.25	\$6,470.25	\$142,647.33
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$147,500.01	\$1,617.57	\$149,117.58	\$6,470.25	\$6,470.25	\$6,470.25	\$6,470.25	\$142,647.33
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,401,504.27	\$71,857.74	\$1,473,362.01	\$798,536.86	\$798,536.86	\$798,536.86	\$655,668.59	\$674,825.15
1592	COMPENSACIÓN GARANTIZADA	\$312,295.23	\$0.00	\$312,295.23	\$88,400.00	\$88,400.00	\$88,400.00	\$44,200.00	\$223,895.23

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1594	ASIGNACIONES ADICIONALES AL SUELDO	\$805,052.79	\$0.00	\$805,052.79	\$394,705.98	\$394,705.98	\$394,705.98	\$307,637.71	\$410,346.81
1595	PAGO POR RIESGO	\$96,300.00	\$0.00	\$96,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,300.00
1596	BONO DE DESPENSA	\$187,856.25	\$71,857.74	\$259,713.99	\$315,430.88	\$315,430.88	\$315,430.88	\$303,830.88	-\$55,716.89
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$210,378.93	\$0.00	\$210,378.93	\$0.00	\$0.00	\$0.00	\$0.00	\$210,378.93
1710	ESTÍMULOS	\$210,378.93	\$0.00	\$210,378.93	\$0.00	\$0.00	\$0.00	\$0.00	\$210,378.93
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$210,378.93	\$0.00	\$210,378.93	\$0.00	\$0.00	\$0.00	\$0.00	\$210,378.93
2000	MATERIALES Y SUMINISTROS	\$5,101,435.32	\$152,901.27	\$5,254,336.59	\$3,763,055.76	\$3,763,055.76	\$1,713,085.17	\$1,712,804.17	\$1,491,280.83
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$465,625.29	\$897.27	\$466,522.56	\$88,017.61	\$88,017.61	\$87,502.61	\$87,221.61	\$378,504.95
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$195,875.10	\$824.76	\$196,699.86	\$73,027.61	\$73,027.61	\$72,512.61	\$72,231.61	\$123,672.25
2111	PAPELERÍA DE OFICINA	\$195,875.10	\$0.00	\$195,875.10	\$69,728.61	\$69,728.61	\$69,213.61	\$68,932.61	\$126,146.49
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$824.76	\$824.76	\$3,299.00	\$3,299.00	\$3,299.00	\$3,299.00	-\$2,474.24
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$141,000.15	\$0.00	\$141,000.15	\$780.00	\$780.00	\$780.00	\$780.00	\$140,220.15
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$141,000.15	\$0.00	\$141,000.15	\$780.00	\$780.00	\$780.00	\$780.00	\$140,220.15
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
2160	MATERIAL DE LIMPIEZA	\$108,750.03	\$72.51	\$108,822.54	\$14,210.00	\$14,210.00	\$14,210.00	\$14,210.00	\$94,612.54
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$108,750.03	\$72.51	\$108,822.54	\$14,210.00	\$14,210.00	\$14,210.00	\$14,210.00	\$94,612.54
2200	ALIMENTOS Y UTENSILIOS	\$353,060.01	\$9,709.32	\$362,769.33	\$183,740.61	\$183,740.61	\$181,090.61	\$181,090.61	\$179,028.72
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$353,060.01	\$9,709.32	\$362,769.33	\$183,740.61	\$183,740.61	\$181,090.61	\$181,090.61	\$179,028.72
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,559.99	\$9,277.77	\$209,837.76	\$140,838.48	\$140,838.48	\$140,838.48	\$140,838.48	\$68,999.28
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$152,500.02	\$0.00	\$152,500.02	\$41,175.89	\$41,175.89	\$38,525.89	\$38,525.89	\$111,324.13
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$431.55	\$431.55	\$1,726.24	\$1,726.24	\$1,726.24	\$1,726.24	-\$1,294.69
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,194,999.99	\$52,761.54	\$1,247,761.53	\$259,754.83	\$259,754.83	\$214,854.33	\$214,854.33	\$988,006.70
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2411	MATERIALES DE CONSTRUCCIÓN	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
2431	CAL, YESO Y PRODUCTOS DE YESO	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
2440	MADERA Y PRODUCTOS DE MADERA	\$50,000.01	\$21,206.25	\$71,206.26	\$84,825.00	\$84,825.00	\$84,825.00	\$84,825.00	-\$13,618.74
2441	MADERA Y PRODUCTOS DE MADERA	\$50,000.01	\$21,206.25	\$71,206.26	\$84,825.00	\$84,825.00	\$84,825.00	\$84,825.00	-\$13,618.74
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$249,999.99	\$537.51	\$250,537.50	\$5,958.23	\$5,958.23	\$5,958.23	\$5,958.23	\$244,579.27

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$249,999.99	\$537.51	\$250,537.50	\$5,958.23	\$5,958.23	\$5,958.23	\$5,958.23	\$244,579.27
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$12,500.01	\$29,160.00	\$41,660.01	\$116,640.00	\$116,640.00	\$116,640.00	\$116,640.00	-\$74,979.99
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$12,500.01	\$29,160.00	\$41,660.01	\$116,640.00	\$116,640.00	\$116,640.00	\$116,640.00	-\$74,979.99
2480	MATERIALES COMPLEMENTARIOS	\$112,500.00	\$0.00	\$112,500.00	\$44,900.50	\$44,900.50	\$0.00	\$0.00	\$67,599.50
2481	MATERIALES COMPLEMENTARIOS	\$112,500.00	\$0.00	\$112,500.00	\$44,900.50	\$44,900.50	\$0.00	\$0.00	\$67,599.50
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$507,500.01	\$1,857.78	\$509,357.79	\$7,431.10	\$7,431.10	\$7,431.10	\$7,431.10	\$501,926.69
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$507,500.01	\$1,857.78	\$509,357.79	\$7,431.10	\$7,431.10	\$7,431.10	\$7,431.10	\$501,926.69
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$181,250.01	\$0.00	\$181,250.01	\$49,714.08	\$49,714.08	\$49,714.08	\$49,714.08	\$131,535.93
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$143,750.01	\$0.00	\$143,750.01	\$7,076.00	\$7,076.00	\$7,076.00	\$7,076.00	\$136,674.01
2511	SUSTANCIAS QUÍMICAS	\$143,750.01	\$0.00	\$143,750.01	\$7,076.00	\$7,076.00	\$7,076.00	\$7,076.00	\$136,674.01
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$37,500.00	\$0.00	\$37,500.00	\$42,638.08	\$42,638.08	\$42,638.08	\$42,638.08	-\$5,138.08
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$37,500.00	\$0.00	\$37,500.00	\$42,638.08	\$42,638.08	\$42,638.08	\$42,638.08	-\$5,138.08
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,313,249.99	\$89,243.88	\$2,402,493.87	\$3,149,206.88	\$3,149,206.88	\$1,147,441.79	\$1,147,441.79	-\$746,713.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,313,249.99	\$89,243.88	\$2,402,493.87	\$3,149,206.88	\$3,149,206.88	\$1,147,441.79	\$1,147,441.79	-\$746,713.01
2611	GASOLINA	\$2,238,249.99	\$89,243.88	\$2,327,493.87	\$2,875,004.40	\$2,875,004.40	\$1,107,939.76	\$1,107,939.76	-\$547,510.53
2612	DIÉSEL	\$75,000.00	\$0.00	\$75,000.00	\$274,202.48	\$274,202.48	\$39,502.03	\$39,502.03	-\$199,202.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$67,000.02	\$0.00	\$67,000.02	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$63,400.02
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$57,000.03	\$0.00	\$57,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.03
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$57,000.03	\$0.00	\$57,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.03
2730	ARTÍCULOS DEPORTIVOS	\$9,999.99	\$0.00	\$9,999.99	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$6,399.99
2731	ARTÍCULOS DEPORTIVOS	\$9,999.99	\$0.00	\$9,999.99	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$6,399.99
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$526,250.01	\$289.26	\$526,539.27	\$29,021.75	\$29,021.75	\$28,881.75	\$28,881.75	\$497,517.52
2910	HERRAMIENTAS MENORES	\$26,250.00	\$254.25	\$26,504.25	\$5,280.08	\$5,280.08	\$5,280.08	\$5,280.08	\$21,224.17
2911	HERRAMIENTAS MENORES	\$26,250.00	\$254.25	\$26,504.25	\$5,280.08	\$5,280.08	\$5,280.08	\$5,280.08	\$21,224.17
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$35.01	\$35.01	\$140.00	\$140.00	\$0.00	\$0.00	-\$104.99
2941	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$35.01	\$35.01	\$140.00	\$140.00	\$0.00	\$0.00	-\$104.99
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$500,000.01	\$0.00	\$500,000.01	\$23,601.67	\$23,601.67	\$23,601.67	\$23,601.67	\$476,398.34
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$500,000.01	\$0.00	\$500,000.01	\$23,601.67	\$23,601.67	\$23,601.67	\$23,601.67	\$476,398.34
3000	SERVICIOS GENERALES	\$9,762,375.03	\$388,883.16	\$10,151,258.19	\$7,845,268.25	\$7,845,268.25	\$7,774,662.06	\$7,774,662.06	\$2,305,989.94
3100	SERVICIOS BÁSICOS	\$1,494,875.01	\$236,211.39	\$1,731,086.40	\$2,046,062.81	\$2,046,062.81	\$2,024,506.62	\$2,024,506.62	-\$314,976.41
3110	ENERGÍA ELÉCTRICA	\$1,335,499.98	\$235,804.74	\$1,571,304.72	\$1,949,546.03	\$1,949,546.03	\$1,949,546.03	\$1,949,546.03	-\$378,241.31
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,034,249.97	\$5,306.49	\$1,039,556.46	\$1,027,553.03	\$1,027,553.03	\$1,027,553.03	\$1,027,553.03	\$12,003.43
3112	ALUMBRADO PÚBLICO	\$301,250.01	\$230,498.25	\$531,748.26	\$921,993.00	\$921,993.00	\$921,993.00	\$921,993.00	-\$390,244.74
3120	GAS	\$21,875.01	\$0.00	\$21,875.01	\$21,556.19	\$21,556.19	\$0.00	\$0.00	\$318.82

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: gugy0610

Fecha y 19/may./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	GAS	\$21,875.01	\$0.00	\$21,875.01	\$21,556.19	\$21,556.19	\$0.00	\$0.00	\$318.82
3140	TELEFONÍA TRADICIONAL	\$87,500.01	\$406.65	\$87,906.66	\$59,460.59	\$59,460.59	\$59,460.59	\$59,460.59	\$28,446.07
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$87,500.01	\$406.65	\$87,906.66	\$59,460.59	\$59,460.59	\$59,460.59	\$59,460.59	\$28,446.07
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.01	\$0.00	\$50,000.01	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$34,500.01
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.01	\$0.00	\$50,000.01	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$34,500.01
3200	SERVICIOS DE ARRENDAMIENTO	\$1,199,999.97	\$64,549.32	\$1,264,549.29	\$407,819.96	\$407,819.96	\$361,419.96	\$361,419.96	\$856,729.33
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$13,629.99	\$13,629.99	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	-\$40,890.01
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$13,629.99	\$13,629.99	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	-\$40,890.01
3220	ARRENDAMIENTO DE EDIFICIOS	\$137,499.99	\$0.00	\$137,499.99	\$69,725.66	\$69,725.66	\$69,725.66	\$69,725.66	\$67,774.33
3221	ARRENDAMIENTO DE EDIFICIOS	\$137,499.99	\$0.00	\$137,499.99	\$69,725.66	\$69,725.66	\$69,725.66	\$69,725.66	\$67,774.33
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$50,109.00	\$50,109.00	\$193,943.50	\$193,943.50	\$147,543.50	\$147,543.50	-\$143,834.50
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$50,109.00	\$50,109.00	\$193,943.50	\$193,943.50	\$147,543.50	\$147,543.50	-\$143,834.50
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$812,499.99	\$0.00	\$812,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$812,499.99
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$812,499.99	\$0.00	\$812,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$812,499.99
3290	OTROS ARRENDAMIENTOS	\$249,999.99	\$810.33	\$250,810.32	\$89,630.80	\$89,630.80	\$89,630.80	\$89,630.80	\$161,179.52
3291	OTROS ARRENDAMIENTOS	\$249,999.99	\$810.33	\$250,810.32	\$89,630.80	\$89,630.80	\$89,630.80	\$89,630.80	\$161,179.52
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$230,000.01	\$5,970.12	\$235,970.13	\$23,880.40	\$23,880.40	\$23,880.40	\$23,880.40	\$212,089.73
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$0.00	\$3,970.11	\$3,970.11	\$15,880.40	\$15,880.40	\$15,880.40	\$15,880.40	-\$11,910.29
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$0.00	\$3,970.11	\$3,970.11	\$15,880.40	\$15,880.40	\$15,880.40	\$15,880.40	-\$11,910.29
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$230,000.01	\$2,000.01	\$232,000.02	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$224,000.02
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$230,000.01	\$2,000.01	\$232,000.02	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$224,000.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$900,000.00	\$77,564.49	\$977,564.49	\$310,258.00	\$310,258.00	\$310,258.00	\$310,258.00	\$667,306.49
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$675,000.00	\$77,564.49	\$752,564.49	\$310,258.00	\$310,258.00	\$310,258.00	\$310,258.00	\$442,306.49
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3419	OTROS SERVICIOS FINANCIEROS	\$624,999.99	\$77,564.49	\$702,564.48	\$310,258.00	\$310,258.00	\$310,258.00	\$310,258.00	\$392,306.48
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CF	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CF	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3450	SEGURO DE BIENES PATRIMONIALES	\$174,999.99	\$0.00	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
3451	SEGUROS DE BIENES PATRIMONIALES	\$174,999.99	\$0.00	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$152,499.99	\$4,139.04	\$156,639.03	\$113,685.24	\$113,685.24	\$113,685.24	\$113,685.24	\$42,953.79
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$0.00	\$750.99	\$750.99	\$3,004.40	\$3,004.40	\$3,004.40	\$3,004.40	-\$2,253.41
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$0.00	\$750.99	\$750.99	\$3,004.40	\$3,004.40	\$3,004.40	\$3,004.40	-\$2,253.41
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$150,000.00	\$3,388.05	\$153,388.05	\$110,680.84	\$110,680.84	\$110,680.84	\$110,680.84	\$42,707.21
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$150,000.00	\$3,388.05	\$153,388.05	\$110,680.84	\$110,680.84	\$110,680.84	\$110,680.84	\$42,707.21

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: gugy0610

Fecha y 19/may./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$62,499.99	\$0.00	\$62,499.99	\$35,960.12	\$35,960.12	\$35,960.12	\$35,960.12	\$26,539.87
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$62,499.99	\$0.00	\$62,499.99	\$35,960.12	\$35,960.12	\$35,960.12	\$35,960.12	\$26,539.87
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$62,499.99	\$0.00	\$62,499.99	\$35,960.12	\$35,960.12	\$35,960.12	\$35,960.12	\$26,539.87
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$426,250.05	\$290.01	\$426,540.06	\$36,658.27	\$36,658.27	\$36,658.27	\$36,658.27	\$389,881.79
3710	PASAJES AÉREOS	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
3711	PASAJES AÉREOS NACIONALES	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3712	PASAJES AÉREOS INTERNACIONALES	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3720	PASAJES TERRESTRES	\$34,999.98	\$0.00	\$34,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.98
3721	PASAJES TERRESTRES ESTATALES	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3722	PASAJES TERRESTRES NACIONALES	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3750	VIÁTICOS EN EL PAÍS	\$320,000.07	\$290.01	\$320,290.08	\$36,658.27	\$36,658.27	\$36,658.27	\$36,658.27	\$283,631.81
3751	VIÁTICOS ESTATALES	\$270,000.06	\$290.01	\$270,290.07	\$25,357.38	\$25,357.38	\$25,357.38	\$25,357.38	\$244,932.69
3752	VIÁTICOS NACIONALES	\$50,000.01	\$0.00	\$50,000.01	\$11,300.89	\$11,300.89	\$11,300.89	\$11,300.89	\$38,699.12
3760	VIÁTICOS EN EL EXTRANJERO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3761	VIÁTICOS INTERNACIONALES	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3800	SERVICIOS OFICIALES	\$3,723,750.03	\$158.79	\$3,723,908.82	\$4,281,436.45	\$4,281,436.45	\$4,278,786.45	\$4,278,786.45	-\$557,527.63
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,723,750.03	\$158.79	\$3,723,908.82	\$4,281,436.45	\$4,281,436.45	\$4,278,786.45	\$4,278,786.45	-\$557,527.63
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,723,750.03	\$158.79	\$3,723,908.82	\$4,281,436.45	\$4,281,436.45	\$4,278,786.45	\$4,278,786.45	-\$557,527.63
3900	OTROS SERVICIOS GENERALES	\$1,572,499.98	\$0.00	\$1,572,499.98	\$589,507.00	\$589,507.00	\$589,507.00	\$589,507.00	\$982,992.98
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3920	IMPUESTOS Y DERECHOS	\$1,557,499.98	\$0.00	\$1,557,499.98	\$589,507.00	\$589,507.00	\$589,507.00	\$589,507.00	\$967,992.98
3921	IMPUESTOS Y DERECHOS	\$1,557,499.98	\$0.00	\$1,557,499.98	\$589,507.00	\$589,507.00	\$589,507.00	\$589,507.00	\$967,992.98
4000	TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES	\$1,936,750.02	\$20,577.51	\$1,957,327.53	\$2,643,548.19	\$2,643,548.19	\$2,528,344.50	\$2,528,344.50	-\$686,220.66
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$55,000.02	\$0.00	\$55,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.02
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$55,000.02	\$0.00	\$55,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.02
4244	APORTACIONES PARA ACCIONES	\$55,000.02	\$0.00	\$55,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.02
4300	SUBSIDIOS Y SUBVENCIONES	\$999,999.99	\$0.00	\$999,999.99	\$1,957,010.00	\$1,957,010.00	\$1,957,010.00	\$1,957,010.00	-\$957,010.01
4390	OTROS SUBSIDIOS	\$999,999.99	\$0.00	\$999,999.99	\$1,957,010.00	\$1,957,010.00	\$1,957,010.00	\$1,957,010.00	-\$957,010.01
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$999,999.99	\$0.00	\$999,999.99	\$1,957,010.00	\$1,957,010.00	\$1,957,010.00	\$1,957,010.00	-\$957,010.01
4400	AYUDAS SOCIALES	\$881,750.01	\$0.00	\$881,750.01	\$604,228.19	\$604,228.19	\$489,024.50	\$489,024.50	\$277,521.82
4410	AYUDAS SOCIALES A PERSONAS	\$806,750.01	\$0.00	\$806,750.01	\$599,228.19	\$599,228.19	\$484,024.50	\$484,024.50	\$207,521.82

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: gugy0610

Fecha y 19/may./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4411	AYUDAS SOCIALES	\$806,750.01	\$0.00	\$806,750.01	\$599,228.19	\$599,228.19	\$484,024.50	\$484,024.50	\$207,521.82
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$75,000.00	\$0.00	\$75,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$70,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$75,000.00	\$0.00	\$75,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$70,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$20,577.51	\$20,577.51	\$82,310.00	\$82,310.00	\$82,310.00	\$82,310.00	-\$61,732.49
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$20,577.51	\$20,577.51	\$82,310.00	\$82,310.00	\$82,310.00	\$82,310.00	-\$61,732.49
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$20,577.51	\$20,577.51	\$82,310.00	\$82,310.00	\$82,310.00	\$82,310.00	-\$61,732.49
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$199,999.98	\$6,161.04	\$206,161.02	\$24,644.20	\$24,644.20	\$24,644.20	\$24,644.20	\$181,516.82
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
5151	BIENES INFORMÁTICOS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5671	HERRAMIENTAS	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5900	ACTIVOS INTANGIBLES	\$0.00	\$6,161.04	\$6,161.04	\$24,644.20	\$24,644.20	\$24,644.20	\$24,644.20	-\$18,483.16
5910	SOFTWARE	\$0.00	\$6,161.04	\$6,161.04	\$24,644.20	\$24,644.20	\$24,644.20	\$24,644.20	-\$18,483.16
5911	SOFTWARE	\$0.00	\$6,161.04	\$6,161.04	\$24,644.20	\$24,644.20	\$24,644.20	\$24,644.20	-\$18,483.16
6000	INVERSIÓN PÚBLICA	\$28,749,999.99	\$1,492,388.37	\$30,242,388.36	\$7,620,267.55	\$3,294,742.86	\$3,294,742.86	\$3,294,742.86	\$26,947,645.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$28,749,999.99	\$1,492,388.37	\$30,242,388.36	\$7,620,267.55	\$3,294,742.86	\$3,294,742.86	\$3,294,742.86	\$26,947,645.50
6120	EDIFICACIÓN NO HABITACIONAL	\$28,749,999.99	-\$412,678.53	\$28,337,321.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,337,321.46
6122	CONCENTRADORA RAMO 33	\$28,749,999.99	-\$412,678.53	\$28,337,321.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,337,321.46
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,745,393.58	\$1,745,393.58	\$6,981,574.24	\$2,656,049.55	\$2,656,049.55	\$2,656,049.55	-\$910,655.97
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$1,745,393.58	\$1,745,393.58	\$6,981,574.24	\$2,656,049.55	\$2,656,049.55	\$2,656,049.55	-\$910,655.97
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTF	\$0.00	\$159,673.32	\$159,673.32	\$638,693.31	\$638,693.31	\$638,693.31	\$638,693.31	-\$479,019.99
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTF	\$0.00	\$159,673.32	\$159,673.32	\$638,693.31	\$638,693.31	\$638,693.31	\$638,693.31	-\$479,019.99
Total		\$81,750,560.22	\$2,979,252.96	\$84,729,813.18	\$39,851,940.23	\$35,526,415.54	\$33,253,719.28	\$30,427,528.78	\$49,203,397....