

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/may./2026
01:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$144,000,000.00	\$7,471,328.15	\$151,471,328.15	\$29,077,867.39	\$122,393,460.76	\$29,077,867.39	\$0.00	\$122,393,460.76	\$28,983,102.34	\$27,048,241.51	\$2,029,625.88
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$97,709,051.95	\$17,000.10	\$97,726,052.05	\$13,225,897.80	\$84,500,154.25	\$13,225,897.80	\$0.00	\$84,500,154.25	\$13,223,601.90	\$11,715,246.40	\$1,510,651.40
1110 DIETAS	\$4,677,120.00	\$0.00	\$4,677,120.00	\$584,640.00	\$4,092,480.00	\$584,640.00	\$0.00	\$4,092,480.00	\$584,640.00	\$584,640.00	\$0.00
1111 DIETAS	\$4,677,120.00	\$0.00	\$4,677,120.00	\$584,640.00	\$4,092,480.00	\$584,640.00	\$0.00	\$4,092,480.00	\$584,640.00	\$584,640.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$93,031,931.95	\$17,000.10	\$93,048,932.05	\$12,641,257.80	\$80,407,674.25	\$12,641,257.80	\$0.00	\$80,407,674.25	\$12,638,961.90	\$11,130,606.40	\$1,510,651.40
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$93,031,931.95	\$17,000.10	\$93,048,932.05	\$12,641,257.80	\$80,407,674.25	\$12,641,257.80	\$0.00	\$80,407,674.25	\$12,638,961.90	\$11,130,606.40	\$1,510,651.40
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$16,777,053.72	\$93,349.70	\$16,870,403.42	\$3,219,363.88	\$13,651,039.54	\$3,219,363.88	\$0.00	\$13,651,039.54	\$3,219,363.88	\$3,219,363.88	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$16,777,053.72	\$93,349.70	\$16,870,403.42	\$3,219,363.88	\$13,651,039.54	\$3,219,363.88	\$0.00	\$13,651,039.54	\$3,219,363.88	\$3,219,363.88	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$16,777,053.72	\$93,349.70	\$16,870,403.42	\$3,219,363.88	\$13,651,039.54	\$3,219,363.88	\$0.00	\$13,651,039.54	\$3,219,363.88	\$3,219,363.88	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,871,565.32	\$25,365.03	\$19,896,930.35	\$4,299,059.81	\$15,597,870.54	\$4,299,059.81	\$0.00	\$15,597,870.54	\$4,292,173.82	\$4,253,423.72	\$45,636.09
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,063,056.20	\$0.00	\$1,063,056.20	\$131,830.00	\$931,226.20	\$131,830.00	\$0.00	\$931,226.20	\$131,830.00	\$119,975.00	\$11,855.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$1,063,056.20	\$0.00	\$1,063,056.20	\$131,830.00	\$931,226.20	\$131,830.00	\$0.00	\$931,226.20	\$131,830.00	\$119,975.00	\$11,855.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$18,256,173.74	\$20,100.00	\$18,276,273.74	\$4,132,965.66	\$14,143,308.08	\$4,132,965.66	\$0.00	\$14,143,308.08	\$4,126,079.67	\$4,126,079.67	\$6,885.99
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,988,775.31	\$0.00	\$2,988,775.31	\$8,067.60	\$2,980,707.71	\$8,067.60	\$0.00	\$2,980,707.71	\$6,937.77	\$6,937.77	\$1,129.83
1322 GRATIFICACIÓN DE FIN DE AÑO	\$15,267,398.43	\$0.00	\$15,267,398.43	\$4,104,798.06	\$11,162,600.37	\$4,104,798.06	\$0.00	\$11,162,600.37	\$4,099,041.90	\$4,099,041.90	\$5,756.16
1323 BONO ESPECIAL ANUAL	\$0.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$552,335.38	\$5,265.03	\$557,600.41	\$34,264.15	\$523,336.26	\$34,264.15	\$0.00	\$523,336.26	\$34,264.15	\$7,369.05	\$26,895.10
1331 HORAS EXTRAORDINARIAS	\$552,335.38	\$5,265.03	\$557,600.41	\$34,264.15	\$523,336.26	\$34,264.15	\$0.00	\$523,336.26	\$34,264.15	\$7,369.05	\$26,895.10
1400 SEGURIDAD SOCIAL	\$988,500.00	\$6,464,939.22	\$7,453,439.22	\$6,574,335.22	\$879,104.00	\$6,574,335.22	\$0.00	\$879,104.00	\$6,574,335.22	\$6,574,335.22	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$3,104,780.89	\$3,104,780.89	\$3,104,780.89	\$0.00	\$3,104,780.89	\$0.00	\$0.00	\$3,104,780.89	\$3,104,780.89	\$0.00
1412 APORTACIONES AL IMSS	\$0.00	\$3,104,780.89	\$3,104,780.89	\$3,104,780.89	\$0.00	\$3,104,780.89	\$0.00	\$0.00	\$3,104,780.89	\$3,104,780.89	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$3,339,054.33	\$3,339,054.33	\$3,339,054.33	\$0.00	\$3,339,054.33	\$0.00	\$0.00	\$3,339,054.33	\$3,339,054.33	\$0.00
1432 CUOTAS AL RCV	\$0.00	\$3,339,054.33	\$3,339,054.33	\$3,339,054.33	\$0.00	\$3,339,054.33	\$0.00	\$0.00	\$3,339,054.33	\$3,339,054.33	\$0.00
1440 APORTACIONES PARA SEGUROS	\$988,500.00	\$21,104.00	\$1,009,604.00	\$130,500.00	\$879,104.00	\$130,500.00	\$0.00	\$879,104.00	\$130,500.00	\$130,500.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$988,500.00	\$21,104.00	\$1,009,604.00	\$130,500.00	\$879,104.00	\$130,500.00	\$0.00	\$879,104.00	\$130,500.00	\$130,500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,812,313.25	\$870,674.10	\$8,682,987.35	\$1,759,210.68	\$6,923,776.67	\$1,759,210.68	\$0.00	\$6,923,776.67	\$1,673,627.52	\$1,285,872.29	\$473,338.39
1520 INDEMNIZACIONES	\$1,266,295.97	\$186,320.70	\$1,452,616.67	\$186,320.70	\$1,266,295.97	\$186,320.70	\$0.00	\$1,266,295.97	\$122,831.35	\$122,831.35	\$63,489.35
1522 LIQUIDACIONES	\$1,266,295.97	\$186,320.70	\$1,452,616.67	\$186,320.70	\$1,266,295.97	\$186,320.70	\$0.00	\$1,266,295.97	\$122,831.35	\$122,831.35	\$63,489.35
1530 PRESTACIONES Y HABERES DE RETIRO	\$350,000.00	\$142,842.11	\$492,842.11	\$142,842.11	\$350,000.00	\$142,842.11	\$0.00	\$350,000.00	\$120,748.30	\$120,748.30	\$22,093.81
1532 ANTIGÜEDAD	\$350,000.00	\$142,842.11	\$492,842.11	\$142,842.11	\$350,000.00	\$142,842.11	\$0.00	\$350,000.00	\$120,748.30	\$120,748.30	\$22,093.81

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1540 PRESTACIONES CONTRACTUALES	\$590,000.00	\$233,495.40	\$823,495.40	\$229,724.25	\$593,771.15	\$229,724.25	\$0.00	\$593,771.15	\$229,724.25	\$6,470.25	\$223,254.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$590,000.00	\$233,495.40	\$823,495.40	\$229,724.25	\$593,771.15	\$229,724.25	\$0.00	\$593,771.15	\$229,724.25	\$6,470.25	\$223,254.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,606,017.28	\$308,015.89	\$5,914,033.17	\$1,200,323.62	\$4,713,709.55	\$1,200,323.62	\$0.00	\$4,713,709.55	\$1,200,323.62	\$1,035,822.39	\$164,501.23
1592 COMPENSACIÓN GARANTIZADA	\$1,249,180.92	\$1,870.92	\$1,251,051.84	\$178,796.30	\$1,072,255.54	\$178,796.30	\$0.00	\$1,072,255.54	\$178,796.30	\$138,096.30	\$40,700.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$3,220,211.36	\$18,714.09	\$3,238,925.45	\$629,296.44	\$2,609,629.01	\$629,296.44	\$0.00	\$2,609,629.01	\$629,296.44	\$544,295.21	\$85,001.23
1595 PAGO POR RIESGO	\$385,200.00	\$0.00	\$385,200.00	\$0.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$751,425.00	\$287,430.88	\$1,038,855.88	\$392,230.88	\$646,625.00	\$392,230.88	\$0.00	\$646,625.00	\$392,230.88	\$353,430.88	\$38,800.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$0.00	\$841,515.76	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$0.00	\$841,515.76	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$0.00	\$841,515.76	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$20,405,740.00	\$965,380.34	\$21,371,120.34	\$4,133,879.33	\$17,237,241.01	\$4,133,879.33	\$0.00	\$17,237,241.01	\$2,064,491.30	\$2,015,540.44	\$2,118,338.89
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,862,500.00	\$31,303.45	\$1,893,803.45	\$115,732.06	\$1,778,071.39	\$115,732.06	\$0.00	\$1,778,071.39	\$115,217.06	\$100,512.61	\$15,219.45
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$783,500.00	\$6,590.00	\$790,090.00	\$76,318.61	\$713,771.39	\$76,318.61	\$0.00	\$713,771.39	\$75,803.61	\$75,522.61	\$796.00
2111 PAPELERÍA DE OFICINA	\$783,500.00	\$3,291.00	\$786,791.00	\$73,019.61	\$713,771.39	\$73,019.61	\$0.00	\$713,771.39	\$72,504.61	\$72,223.61	\$796.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$3,299.00	\$3,299.00	\$3,299.00	\$0.00	\$3,299.00	\$0.00	\$0.00	\$3,299.00	\$3,299.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$564,000.00	\$0.00	\$564,000.00	\$780.00	\$563,220.00	\$780.00	\$0.00	\$563,220.00	\$780.00	\$780.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$564,000.00	\$0.00	\$564,000.00	\$780.00	\$563,220.00	\$780.00	\$0.00	\$563,220.00	\$780.00	\$780.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$435,000.00	\$24,713.45	\$459,713.45	\$38,633.45	\$421,080.00	\$38,633.45	\$0.00	\$421,080.00	\$38,633.45	\$24,210.00	\$14,423.45
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$435,000.00	\$24,713.45	\$459,713.45	\$38,633.45	\$421,080.00	\$38,633.45	\$0.00	\$421,080.00	\$38,633.45	\$24,210.00	\$14,423.45
2200 ALIMENTOS Y UTENSILIOS	\$1,412,240.00	\$125,205.10	\$1,537,445.10	\$285,956.28	\$1,251,488.82	\$285,956.28	\$0.00	\$1,251,488.82	\$263,888.84	\$229,642.43	\$56,313.85
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,412,240.00	\$125,205.10	\$1,537,445.10	\$285,956.28	\$1,251,488.82	\$285,956.28	\$0.00	\$1,251,488.82	\$263,888.84	\$229,642.43	\$56,313.85
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$802,240.00	\$123,478.86	\$925,718.86	\$243,054.15	\$682,664.71	\$243,054.15	\$0.00	\$682,664.71	\$223,636.71	\$189,390.30	\$53,663.85
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$610,000.00	\$0.00	\$610,000.00	\$41,175.89	\$568,824.11	\$41,175.89	\$0.00	\$568,824.11	\$38,525.89	\$38,525.89	\$2,650.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$1,726.24	\$1,726.24	\$1,726.24	\$0.00	\$1,726.24	\$0.00	\$0.00	\$1,726.24	\$1,726.24	\$0.00

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2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$4,780,000.00	\$446,309.81	\$5,226,309.81	\$495,018.55	\$4,731,291.26	\$495,018.55	\$0.00	\$4,731,291.26	\$450,118.05	\$450,118.05	\$44,900.50
2410 PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	\$2,366.40	\$102,366.40	\$2,366.40	\$100,000.00	\$2,366.40	\$0.00	\$100,000.00	\$2,366.40	\$2,366.40	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$100,000.00	\$2,366.40	\$102,366.40	\$2,366.40	\$100,000.00	\$2,366.40	\$0.00	\$100,000.00	\$2,366.40	\$2,366.40	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$200,000.00	\$137,574.99	\$337,574.99	\$137,575.00	\$199,999.99	\$137,575.00	\$0.00	\$199,999.99	\$137,575.00	\$137,575.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$200,000.00	\$137,574.99	\$337,574.99	\$137,575.00	\$199,999.99	\$137,575.00	\$0.00	\$199,999.99	\$137,575.00	\$137,575.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000,000.00	\$177,317.32	\$1,177,317.32	\$181,125.55	\$996,191.77	\$181,125.55	\$0.00	\$996,191.77	\$181,125.55	\$181,125.55	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000,000.00	\$177,317.32	\$1,177,317.32	\$181,125.55	\$996,191.77	\$181,125.55	\$0.00	\$996,191.77	\$181,125.55	\$181,125.55	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$117,100.00	\$167,100.00	\$117,100.00	\$50,000.00	\$117,100.00	\$0.00	\$50,000.00	\$117,100.00	\$117,100.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$117,100.00	\$167,100.00	\$117,100.00	\$50,000.00	\$117,100.00	\$0.00	\$50,000.00	\$117,100.00	\$117,100.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$450,000.00	\$0.00	\$450,000.00	\$44,900.50	\$405,099.50	\$44,900.50	\$0.00	\$405,099.50	\$0.00	\$0.00	\$44,900.50
2481 MATERIALES COMPLEMENTARIOS	\$450,000.00	\$0.00	\$450,000.00	\$44,900.50	\$405,099.50	\$44,900.50	\$0.00	\$405,099.50	\$0.00	\$0.00	\$44,900.50
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$2,030,000.00	\$11,951.10	\$2,041,951.10	\$11,951.10	\$2,030,000.00	\$11,951.10	\$0.00	\$2,030,000.00	\$11,951.10	\$11,951.10	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$2,030,000.00	\$11,951.10	\$2,041,951.10	\$11,951.10	\$2,030,000.00	\$11,951.10	\$0.00	\$2,030,000.00	\$11,951.10	\$11,951.10	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$725,000.00	\$0.00	\$725,000.00	\$49,714.08	\$675,285.92	\$49,714.08	\$0.00	\$675,285.92	\$49,714.08	\$49,714.08	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$575,000.00	\$0.00	\$575,000.00	\$7,076.00	\$567,924.00	\$7,076.00	\$0.00	\$567,924.00	\$7,076.00	\$7,076.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$575,000.00	\$0.00	\$575,000.00	\$7,076.00	\$567,924.00	\$7,076.00	\$0.00	\$567,924.00	\$7,076.00	\$7,076.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$0.00	\$150,000.00	\$42,638.08	\$107,361.92	\$42,638.08	\$0.00	\$107,361.92	\$42,638.08	\$42,638.08	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$0.00	\$150,000.00	\$42,638.08	\$107,361.92	\$42,638.08	\$0.00	\$107,361.92	\$42,638.08	\$42,638.08	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,253,000.00	\$356,975.27	\$9,609,975.27	\$3,150,406.88	\$6,459,568.39	\$3,150,406.88	\$0.00	\$6,459,568.39	\$1,148,641.79	\$1,148,641.79	\$2,001,765.09
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,253,000.00	\$356,975.27	\$9,609,975.27	\$3,150,406.88	\$6,459,568.39	\$3,150,406.88	\$0.00	\$6,459,568.39	\$1,148,641.79	\$1,148,641.79	\$2,001,765.09
2611 GASOLINA	\$8,953,000.00	\$356,975.27	\$9,309,975.27	\$2,876,204.40	\$6,433,770.87	\$2,876,204.40	\$0.00	\$6,433,770.87	\$1,109,139.76	\$1,109,139.76	\$1,767,064.64
2612 DIÉSEL	\$300,000.00	\$0.00	\$300,000.00	\$274,202.48	\$25,797.52	\$274,202.48	\$0.00	\$25,797.52	\$39,502.03	\$39,502.03	\$234,700.45
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$268,000.00	\$2,150.23	\$270,150.23	\$5,750.23	\$264,400.00	\$5,750.23	\$0.00	\$264,400.00	\$5,750.23	\$5,750.23	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$228,000.00	\$2,150.23	\$230,150.23	\$2,150.23	\$228,000.00	\$2,150.23	\$0.00	\$228,000.00	\$2,150.23	\$2,150.23	\$0.00

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/may./2026
01:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$228,000.00	\$2,150.23	\$230,150.23	\$2,150.23	\$228,000.00	\$2,150.23	\$0.00	\$228,000.00	\$2,150.23	\$2,150.23	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,105,000.00	\$3,436.48	\$2,108,436.48	\$31,301.25	\$2,077,135.23	\$31,301.25	\$0.00	\$2,077,135.23	\$31,161.25	\$31,161.25	\$140.00
2910 HERRAMIENTAS MENORES	\$105,000.00	\$3,296.48	\$108,296.48	\$7,559.58	\$100,736.90	\$7,559.58	\$0.00	\$100,736.90	\$7,559.58	\$7,559.58	\$0.00
2911 HERRAMIENTAS MENORES	\$105,000.00	\$3,296.48	\$108,296.48	\$7,559.58	\$100,736.90	\$7,559.58	\$0.00	\$100,736.90	\$7,559.58	\$7,559.58	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$23,601.67	\$1,976,398.33	\$23,601.67	\$0.00	\$1,976,398.33	\$23,601.67	\$23,601.67	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$23,601.67	\$1,976,398.33	\$23,601.67	\$0.00	\$1,976,398.33	\$23,601.67	\$23,601.67	\$0.00
3000 SERVICIOS GENERALES	\$39,049,500.00	\$1,999,165.95	\$41,048,665.95	\$10,070,919.87	\$30,977,746.08	\$10,070,919.87	\$0.00	\$30,977,746.08	\$9,903,841.83	\$9,626,469.58	\$444,450.29
3100 SERVICIOS BÁSICOS	\$5,979,500.00	\$959,557.61	\$6,939,057.61	\$2,298,709.53	\$4,640,348.08	\$2,298,709.53	\$0.00	\$4,640,348.08	\$2,277,153.34	\$2,277,153.34	\$21,556.19
3110 ENERGÍA ELÉCTRICA	\$5,342,000.00	\$956,305.00	\$6,298,305.00	\$2,172,280.03	\$4,126,024.97	\$2,172,280.03	\$0.00	\$4,126,024.97	\$2,172,280.03	\$2,172,280.03	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$4,137,000.00	\$34,312.00	\$4,171,312.00	\$1,250,287.03	\$2,921,024.97	\$1,250,287.03	\$0.00	\$2,921,024.97	\$1,250,287.03	\$1,250,287.03	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,205,000.00	\$921,993.00	\$2,126,993.00	\$921,993.00	\$1,205,000.00	\$921,993.00	\$0.00	\$1,205,000.00	\$921,993.00	\$921,993.00	\$0.00
3120 GAS	\$87,500.00	\$0.00	\$87,500.00	\$21,556.19	\$65,943.81	\$21,556.19	\$0.00	\$65,943.81	\$0.00	\$0.00	\$21,556.19
3121 GAS	\$87,500.00	\$0.00	\$87,500.00	\$21,556.19	\$65,943.81	\$21,556.19	\$0.00	\$65,943.81	\$0.00	\$0.00	\$21,556.19
3140 TELEFONÍA TRADICIONAL	\$350,000.00	\$3,252.61	\$353,252.61	\$89,373.31	\$263,879.30	\$89,373.31	\$0.00	\$263,879.30	\$89,373.31	\$89,373.31	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$350,000.00	\$3,252.61	\$353,252.61	\$89,373.31	\$263,879.30	\$89,373.31	\$0.00	\$263,879.30	\$89,373.31	\$89,373.31	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$15,500.00	\$184,500.00	\$15,500.00	\$0.00	\$184,500.00	\$15,500.00	\$15,500.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$15,500.00	\$184,500.00	\$15,500.00	\$0.00	\$184,500.00	\$15,500.00	\$15,500.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,800,000.00	\$640,823.27	\$5,440,823.27	\$871,089.61	\$4,569,733.66	\$871,089.61	\$0.00	\$4,569,733.66	\$744,045.96	\$478,123.71	\$392,965.90
3210 ARRENDAMIENTO DE TERRENOS	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$550,000.00	\$0.00	\$550,000.00	\$69,725.66	\$480,274.34	\$69,725.66	\$0.00	\$480,274.34	\$69,725.66	\$69,725.66	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$550,000.00	\$0.00	\$550,000.00	\$69,725.66	\$480,274.34	\$69,725.66	\$0.00	\$480,274.34	\$69,725.66	\$69,725.66	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$583,062.00	\$583,062.00	\$576,569.50	\$6,492.50	\$576,569.50	\$0.00	\$6,492.50	\$530,169.50	\$264,247.25	\$312,322.25
3231 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$583,062.00	\$583,062.00	\$576,569.50	\$6,492.50	\$576,569.50	\$0.00	\$6,492.50	\$530,169.50	\$264,247.25	\$312,322.25

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/may./2026
01:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1,000,000.00	\$3,241.27	\$1,003,241.27	\$170,274.45	\$832,966.82	\$170,274.45	\$0.00	\$832,966.82	\$89,630.80	\$89,630.80	\$80,643.65
3291 OTROS ARRENDAMIENTOS	\$1,000,000.00	\$3,241.27	\$1,003,241.27	\$170,274.45	\$832,966.82	\$170,274.45	\$0.00	\$832,966.82	\$89,630.80	\$89,630.80	\$80,643.65
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$920,000.00	\$40,778.90	\$960,778.90	\$40,778.90	\$920,000.00	\$40,778.90	\$0.00	\$920,000.00	\$40,778.90	\$40,778.90	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$19,476.40	\$19,476.40	\$19,476.40	\$0.00	\$19,476.40	\$0.00	\$0.00	\$19,476.40	\$19,476.40	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$19,476.40	\$19,476.40	\$19,476.40	\$0.00	\$19,476.40	\$0.00	\$0.00	\$19,476.40	\$19,476.40	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$3,442.50	\$3,442.50	\$3,442.50	\$0.00	\$3,442.50	\$0.00	\$0.00	\$3,442.50	\$3,442.50	\$0.00
3372 SERVICIOS DE ALIMENTACIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$3,442.50	\$3,442.50	\$3,442.50	\$0.00	\$3,442.50	\$0.00	\$0.00	\$3,442.50	\$3,442.50	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$920,000.00	\$17,860.00	\$937,860.00	\$17,860.00	\$920,000.00	\$17,860.00	\$0.00	\$920,000.00	\$17,860.00	\$17,860.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$920,000.00	\$17,860.00	\$937,860.00	\$17,860.00	\$920,000.00	\$17,860.00	\$0.00	\$920,000.00	\$17,860.00	\$17,860.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,600,000.00	\$310,258.00	\$3,910,258.00	\$310,258.00	\$3,600,000.00	\$310,258.00	\$0.00	\$3,600,000.00	\$310,258.00	\$310,258.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$2,700,000.00	\$310,258.00	\$3,010,258.00	\$310,258.00	\$2,700,000.00	\$310,258.00	\$0.00	\$2,700,000.00	\$310,258.00	\$310,258.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$2,500,000.00	\$310,258.00	\$2,810,258.00	\$310,258.00	\$2,500,000.00	\$310,258.00	\$0.00	\$2,500,000.00	\$310,258.00	\$310,258.00	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3421 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$610,000.00	\$16,556.16	\$626,556.16	\$114,335.23	\$512,220.93	\$114,335.23	\$0.00	\$512,220.93	\$113,685.24	\$113,685.24	\$649.99
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$3,004.00	\$3,004.00	\$3,004.40	-\$0.40	\$3,004.40	\$0.00	-\$0.40	\$3,004.40	\$3,004.40	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$3,004.00	\$3,004.00	\$3,004.40	-\$0.40	\$3,004.40	\$0.00	-\$0.40	\$3,004.40	\$3,004.40	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$600,000.00	\$13,552.16	\$613,552.16	\$111,330.83	\$502,221.33	\$111,330.83	\$0.00	\$502,221.33	\$110,680.84	\$110,680.84	\$649.99

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y | 29/may./2026
hora de Impresión | 01:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$600,000.00	\$13,552.16	\$613,552.16	\$111,330.83	\$502,221.33	\$111,330.83	\$0.00	\$502,221.33	\$110,680.84	\$110,680.84	\$649.99
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$250,000.00	\$4,640.00	\$254,640.00	\$40,600.12	\$214,039.88	\$40,600.12	\$0.00	\$214,039.88	\$40,600.12	\$40,600.12	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$250,000.00	\$4,640.00	\$254,640.00	\$40,600.12	\$214,039.88	\$40,600.12	\$0.00	\$214,039.88	\$40,600.12	\$40,600.12	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$250,000.00	\$4,640.00	\$254,640.00	\$40,600.12	\$214,039.88	\$40,600.12	\$0.00	\$214,039.88	\$40,600.12	\$40,600.12	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,705,000.00	\$22,610.00	\$1,727,610.00	\$61,583.26	\$1,666,026.74	\$61,583.26	\$0.00	\$1,666,026.74	\$61,583.26	\$50,133.26	\$11,450.00
3710 PASAJES AÉREOS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$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
3720 PASAJES TERRESTRES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$1,280,000.00	\$1,160.00	\$1,281,160.00	\$40,133.26	\$1,241,026.74	\$40,133.26	\$0.00	\$1,241,026.74	\$40,133.26	\$40,133.26	\$0.00
3751 VIÁTICOS ESTATALES	\$1,080,000.00	\$1,160.00	\$1,081,160.00	\$28,832.37	\$1,052,327.63	\$28,832.37	\$0.00	\$1,052,327.63	\$28,832.37	\$28,832.37	\$0.00
3752 VIÁTICOS NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$11,300.89	\$188,699.11	\$11,300.89	\$0.00	\$188,699.11	\$11,300.89	\$11,300.89	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$21,450.00	\$21,450.00	\$21,450.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$21,450.00	\$10,000.00	\$11,450.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$21,450.00	\$21,450.00	\$21,450.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$21,450.00	\$10,000.00	\$11,450.00
3800 SERVICIOS OFICIALES	\$14,895,000.00	\$3,942.01	\$14,898,942.01	\$5,744,058.22	\$9,154,883.79	\$5,744,058.22	\$0.00	\$9,154,883.79	\$5,726,230.01	\$5,726,230.01	\$17,828.21
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,895,000.00	\$3,382.41	\$14,898,382.41	\$5,743,498.62	\$9,154,883.79	\$5,743,498.62	\$0.00	\$9,154,883.79	\$5,725,670.41	\$5,725,670.41	\$17,828.21
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,895,000.00	\$3,382.41	\$14,898,382.41	\$5,743,498.62	\$9,154,883.79	\$5,743,498.62	\$0.00	\$9,154,883.79	\$5,725,670.41	\$5,725,670.41	\$17,828.21
3850 GASTOS DE REPRESENTACIÓN	\$0.00	\$559.60	\$559.60	\$559.60	\$0.00	\$559.60	\$0.00	\$0.00	\$559.60	\$559.60	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$0.00	\$559.60	\$559.60	\$559.60	\$0.00	\$559.60	\$0.00	\$0.00	\$559.60	\$559.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$6,290,000.00	\$0.00	\$6,290,000.00	\$589,507.00	\$5,700,493.00	\$589,507.00	\$0.00	\$5,700,493.00	\$589,507.00	\$589,507.00	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$6,230,000.00	\$0.00	\$6,230,000.00	\$589,507.00	\$5,640,493.00	\$589,507.00	\$0.00	\$5,640,493.00	\$589,507.00	\$589,507.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$6,230,000.00	\$0.00	\$6,230,000.00	\$589,507.00	\$5,640,493.00	\$589,507.00	\$0.00	\$5,640,493.00	\$589,507.00	\$589,507.00	\$0.00

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/may./2026
01:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$7,747,000.00	\$862,054.00	\$8,609,054.00	\$3,431,028.19	\$5,178,025.81	\$3,431,028.19	\$0.00	\$5,178,025.81	\$3,315,824.50	\$3,315,824.50	\$115,203.69
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$220,000.00	\$779,744.00	\$999,744.00	\$779,744.00	\$220,000.00	\$779,744.00	\$0.00	\$220,000.00	\$779,744.00	\$779,744.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$220,000.00	\$779,744.00	\$999,744.00	\$779,744.00	\$220,000.00	\$779,744.00	\$0.00	\$220,000.00	\$779,744.00	\$779,744.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$220,000.00	\$779,744.00	\$999,744.00	\$779,744.00	\$220,000.00	\$779,744.00	\$0.00	\$220,000.00	\$779,744.00	\$779,744.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,957,010.00	\$2,042,990.00	\$1,957,010.00	\$0.00	\$2,042,990.00	\$1,957,010.00	\$1,957,010.00	\$0.00
4390 OTROS SUBSIDIOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,957,010.00	\$2,042,990.00	\$1,957,010.00	\$0.00	\$2,042,990.00	\$1,957,010.00	\$1,957,010.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,957,010.00	\$2,042,990.00	\$1,957,010.00	\$0.00	\$2,042,990.00	\$1,957,010.00	\$1,957,010.00	\$0.00
4400 AYUDAS SOCIALES	\$3,527,000.00	\$0.00	\$3,527,000.00	\$611,964.19	\$2,915,035.81	\$611,964.19	\$0.00	\$2,915,035.81	\$496,760.50	\$496,760.50	\$115,203.69
4410 AYUDAS SOCIALES A PERSONAS	\$3,227,000.00	\$0.00	\$3,227,000.00	\$606,964.19	\$2,620,035.81	\$606,964.19	\$0.00	\$2,620,035.81	\$491,760.50	\$491,760.50	\$115,203.69
4411 AYUDAS SOCIALES	\$3,227,000.00	\$0.00	\$3,227,000.00	\$606,964.19	\$2,620,035.81	\$606,964.19	\$0.00	\$2,620,035.81	\$491,760.50	\$491,760.50	\$115,203.69
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$0.00	\$300,000.00	\$5,000.00	\$295,000.00	\$5,000.00	\$0.00	\$295,000.00	\$5,000.00	\$5,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$0.00	\$300,000.00	\$5,000.00	\$295,000.00	\$5,000.00	\$0.00	\$295,000.00	\$5,000.00	\$5,000.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$82,310.00	\$82,310.00	\$82,310.00	\$0.00	\$82,310.00	\$0.00	\$0.00	\$82,310.00	\$82,310.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$82,310.00	\$82,310.00	\$82,310.00	\$0.00	\$82,310.00	\$0.00	\$0.00	\$82,310.00	\$82,310.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$82,310.00	\$82,310.00	\$82,310.00	\$0.00	\$82,310.00	\$0.00	\$0.00	\$82,310.00	\$82,310.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$24,644.20	\$824,644.20	\$24,644.20	\$800,000.00	\$24,644.20	\$0.00	\$800,000.00	\$24,644.20	\$24,644.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111 MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
5671 HERRAMIENTAS	\$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

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/may./2026
01:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$0.00	\$24,644.20	\$24,644.20	\$24,644.20	\$0.00	\$24,644.20	\$0.00	\$0.00	\$24,644.20	\$24,644.20	\$0.00
5910	SOFTWARE	\$0.00	\$24,644.20	\$24,644.20	\$24,644.20	\$0.00	\$24,644.20	\$0.00	\$0.00	\$24,644.20	\$24,644.20	\$0.00
5911	SOFTWARE	\$0.00	\$24,644.20	\$24,644.20	\$24,644.20	\$0.00	\$24,644.20	\$0.00	\$0.00	\$24,644.20	\$24,644.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$115,000,000.00	\$5,969,553.43	\$120,969,553.43	\$7,620,267.55	\$113,349,285.88	\$3,294,742.86	\$4,325,524.69	\$117,674,810.57	\$3,294,742.86	\$3,294,742.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$115,000,000.00	\$5,969,553.43	\$120,969,553.43	\$7,620,267.55	\$113,349,285.88	\$3,294,742.86	\$4,325,524.69	\$117,674,810.57	\$3,294,742.86	\$3,294,742.86	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$115,000,000.00	-\$1,650,714.12	\$113,349,285.88	\$0.00	\$113,349,285.88	\$0.00	\$0.00	\$113,349,285.88	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$115,000,000.00	-\$1,650,714.12	\$113,349,285.88	\$0.00	\$113,349,285.88	\$0.00	\$0.00	\$113,349,285.88	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$6,981,574.24	\$6,981,574.24	\$6,981,574.24	\$0.00	\$2,656,049.55	\$4,325,524.69	\$4,325,524.69	\$2,656,049.55	\$2,656,049.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,981,574.24	\$6,981,574.24	\$6,981,574.24	\$0.00	\$2,656,049.55	\$4,325,524.69	\$4,325,524.69	\$2,656,049.55	\$2,656,049.55	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$638,693.31	\$638,693.31	\$638,693.31	\$0.00	\$638,693.31	\$0.00	\$0.00	\$638,693.31	\$638,693.31	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$638,693.31	\$638,693.31	\$638,693.31	\$0.00	\$638,693.31	\$0.00	\$0.00	\$638,693.31	\$638,693.31	\$0.00
Total		\$327,002,240.00	\$17,292,126.07	\$344,294,366.07	\$54,358,606.53	\$289,935,759.54	\$50,033,081.84	\$4,325,524.69	\$294,261,284.23	\$47,586,647.03	\$45,325,463.09	\$4,707,618.75