

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026**

Usu: ADRIAN  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ago/2026  
hora de Impresión 08:35 a. m.

| Objeto del Gasto                                                   | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--------------------------------------------------------------------|-------------------------|----------------------------------------------------|-------------------------------------------|------------------------|-----------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$144,000,000.00</b> | <b>\$30,762,964.97</b>                             | <b>\$174,762,964.97</b>                   | <b>\$32,242,206.70</b> | <b>\$89,543,820.76</b>                        | <b>\$32,242,206.70</b> | <b>\$0.00</b>                | <b>\$142,520,758.27</b>     | <b>\$31,515,051.02</b> | <b>\$28,994,580.09</b> | <b>\$3,247,626.61</b>      |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$97,709,051.95</b>  | <b>\$1,437,431.97</b>                              | <b>\$99,146,483.92</b>                    | <b>\$18,727,661.49</b> | <b>\$56,176,098.50</b>                        | <b>\$18,727,661.49</b> | <b>\$0.00</b>                | <b>\$80,418,822.43</b>      | <b>\$18,701,588.86</b> | <b>\$16,398,953.22</b> | <b>\$2,328,708.27</b>      |
| 1110 DIETAS                                                        | \$4,677,120.00          | \$0.00                                             | \$4,677,120.00                            | \$779,520.00           | \$2,728,320.00                                | \$779,520.00           | \$0.00                       | \$3,897,600.00              | \$779,520.00           | \$779,520.00           | \$0.00                     |
| 1111 DIETAS                                                        | \$4,677,120.00          | \$0.00                                             | \$4,677,120.00                            | \$779,520.00           | \$2,728,320.00                                | \$779,520.00           | \$0.00                       | \$3,897,600.00              | \$779,520.00           | \$779,520.00           | \$0.00                     |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE                           | \$93,031,931.95         | \$1,437,431.97                                     | \$94,469,363.92                           | \$17,948,141.49        | \$53,447,778.50                               | \$17,948,141.49        | \$0.00                       | \$76,521,222.43             | \$17,922,068.86        | \$15,619,433.22        | \$2,328,708.27             |
| 1131 SUELDOS BASE AL PERSONAL PERMANENTE                           | \$93,031,931.95         | \$1,437,431.97                                     | \$94,469,363.92                           | \$17,948,141.49        | \$53,447,778.50                               | \$17,948,141.49        | \$0.00                       | \$76,521,222.43             | \$17,922,068.86        | \$15,619,433.22        | \$2,328,708.27             |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>     | <b>\$16,777,053.72</b>  | <b>\$122,738.88</b>                                | <b>\$16,899,792.60</b>                    | <b>\$3,342,447.40</b>  | <b>\$8,956,559.74</b>                         | <b>\$3,342,447.40</b>  | <b>\$0.00</b>                | <b>\$13,557,345.20</b>      | <b>\$3,342,447.40</b>  | <b>\$3,342,447.40</b>  | <b>\$0.00</b>              |
| 1210 HONORARIOS ASIMILABLES A SALARIOS                             | \$16,777,053.72         | \$122,738.88                                       | \$16,899,792.60                           | \$3,342,447.40         | \$8,956,559.74                                | \$3,342,447.40         | \$0.00                       | \$13,557,345.20             | \$3,342,447.40         | \$3,342,447.40         | \$0.00                     |
| 1211 HONORARIOS ASIMILABLES A SALARIOS                             | \$16,777,053.72         | \$122,738.88                                       | \$16,899,792.60                           | \$3,342,447.40         | \$8,956,559.74                                | \$3,342,447.40         | \$0.00                       | \$13,557,345.20             | \$3,342,447.40         | \$3,342,447.40         | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$19,871,565.32</b>  | <b>\$492,393.47</b>                                | <b>\$20,363,958.79</b>                    | <b>\$568,798.76</b>    | <b>\$14,319,597.58</b>                        | <b>\$568,798.76</b>    | <b>\$0.00</b>                | <b>\$19,795,160.03</b>      | <b>\$472,219.84</b>    | <b>\$433,399.98</b>    | <b>\$135,398.78</b>        |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS              | \$1,063,056.20          | \$13,000.00                                        | \$1,076,056.20                            | \$177,600.00           | \$651,891.20                                  | \$177,600.00           | \$0.00                       | \$898,456.20                | \$177,600.00           | \$155,680.00           | \$21,920.00                |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS     | \$1,063,056.20          | \$13,000.00                                        | \$1,076,056.20                            | \$177,600.00           | \$651,891.20                                  | \$177,600.00           | \$0.00                       | \$898,456.20                | \$177,600.00           | \$155,680.00           | \$21,920.00                |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$18,256,173.74         | \$314,041.36                                       | \$18,570,215.10                           | \$267,742.94           | \$13,220,204.20                               | \$267,742.94           | \$0.00                       | \$18,302,472.16             | \$171,164.02           | \$171,164.02           | \$96,578.92                |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL                              | \$2,988,775.31          | \$0.00                                             | \$2,988,775.31                            | \$38,957.53            | \$2,931,799.35                                | \$38,957.53            | \$0.00                       | \$2,949,817.78              | \$16,093.06            | \$16,093.06            | \$22,864.47                |
| 1322 GRATIFICACIÓN DE FIN DE AÑO                                   | \$15,267,398.43         | \$173,606.53                                       | \$15,441,004.96                           | \$152,485.41           | \$10,291,404.85                               | \$152,485.41           | \$0.00                       | \$15,288,519.55             | \$78,770.96            | \$78,770.96            | \$73,714.45                |
| 1323 BONO ESPECIAL ANUAL                                           | \$0.00                  | \$140,434.83                                       | \$140,434.83                              | \$76,300.00            | -\$3,000.00                                   | \$76,300.00            | \$0.00                       | \$64,134.83                 | \$76,300.00            | \$76,300.00            | \$0.00                     |
| 1330 HORAS EXTRAORDINARIAS                                         | \$552,335.38            | \$165,352.11                                       | \$717,687.49                              | \$123,455.82           | \$447,502.18                                  | \$123,455.82           | \$0.00                       | \$594,231.67                | \$123,455.82           | \$106,555.96           | \$16,899.86                |
| 1331 HORAS EXTRAORDINARIAS                                         | \$552,335.38            | \$165,352.11                                       | \$717,687.49                              | \$123,455.82           | \$447,502.18                                  | \$123,455.82           | \$0.00                       | \$594,231.67                | \$123,455.82           | \$106,555.96           | \$16,899.86                |
| <b>1400 SEGURIDAD SOCIAL</b>                                       | <b>\$988,500.00</b>     | <b>\$19,669,603.03</b>                             | <b>\$20,658,103.03</b>                    | <b>\$3,362,722.32</b>  | <b>\$4,132,151.93</b>                         | <b>\$3,362,722.32</b>  | <b>\$0.00</b>                | <b>\$17,295,380.71</b>      | <b>\$5,042,337.97</b>  | <b>\$5,042,337.97</b>  | <b>-\$1,679,615.65</b>     |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL                              | \$0.00                  | \$12,817,604.16                                    | \$12,817,604.16                           | \$1,626,227.91         | \$1,497,701.80                                | \$1,626,227.91         | \$0.00                       | \$11,191,376.25             | \$3,305,843.56         | \$3,305,843.56         | -\$1,679,615.65            |
| 1412 APORTACIONES AL IMSS                                          | \$0.00                  | \$12,817,604.16                                    | \$12,817,604.16                           | \$1,626,227.91         | \$1,497,701.80                                | \$1,626,227.91         | \$0.00                       | \$11,191,376.25             | \$3,305,843.56         | \$3,305,843.56         | -\$1,679,615.65            |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO                        | \$0.00                  | \$6,830,894.87                                     | \$6,830,894.87                            | \$1,736,494.41         | \$1,755,346.13                                | \$1,736,494.41         | \$0.00                       | \$5,094,400.46              | \$1,736,494.41         | \$1,736,494.41         | \$0.00                     |
| 1432 CUOTAS AL RCV                                                 | \$0.00                  | \$6,830,894.87                                     | \$6,830,894.87                            | \$1,736,494.41         | \$1,755,346.13                                | \$1,736,494.41         | \$0.00                       | \$5,094,400.46              | \$1,736,494.41         | \$1,736,494.41         | \$0.00                     |
| 1440 APORTACIONES PARA SEGUROS                                     | \$988,500.00            | \$21,104.00                                        | \$1,009,604.00                            | \$0.00                 | \$879,104.00                                  | \$0.00                 | \$0.00                       | \$1,009,604.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL              | \$988,500.00            | \$21,104.00                                        | \$1,009,604.00                            | \$0.00                 | \$879,104.00                                  | \$0.00                 | \$0.00                       | \$1,009,604.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$7,812,313.25</b>   | <b>\$9,040,797.62</b>                              | <b>\$16,853,110.87</b>                    | <b>\$6,240,576.73</b>  | <b>\$5,117,897.25</b>                         | <b>\$6,240,576.73</b>  | <b>\$0.00</b>                | <b>\$10,612,534.14</b>      | <b>\$3,956,456.95</b>  | <b>\$3,777,441.52</b>  | <b>\$2,463,135.21</b>      |
| 1520 INDEMNIZACIONES                                               | \$1,266,295.97          | \$1,062,278.90                                     | \$2,328,574.87                            | \$194,060.08           | \$1,319,950.37                                | \$194,060.08           | \$0.00                       | \$2,134,514.79              | \$233,628.62           | \$233,628.62           | -\$39,568.54               |
| 1522 LIQUIDACIONES                                                 | \$1,266,295.97          | \$378,690.30                                       | \$1,644,986.27                            | \$82,008.00            | \$1,319,950.37                                | \$82,008.00            | \$0.00                       | \$1,562,978.27              | \$121,576.54           | \$121,576.54           | -\$39,568.54               |
| 1523 LAUDOS LABORALES                                              | \$0.00                  | \$683,588.60                                       | \$683,588.60                              | \$112,052.08           | \$0.00                                        | \$112,052.08           | \$0.00                       | \$571,536.52                | \$112,052.08           | \$112,052.08           | \$0.00                     |
| 1530 PRESTACIONES Y HABERES DE RETIRO                              | \$350,000.00            | \$4,648,666.10                                     | \$4,998,666.10                            | \$3,583,082.50         | \$350,000.01                                  | \$3,583,082.50         | \$0.00                       | \$1,415,583.60              | \$1,777,983.52         | \$1,777,983.52         | \$1,805,098.98             |

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ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026**

Usr: ADRIAN  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ago./2026  
hora de Impresión 08:35 a. m.

| Objeto del Gasto |                                                                                                                                                                | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1532             | ANTIGÜEDAD                                                                                                                                                     | \$350,000.00           | \$4,648,666.10                                     | \$4,998,666.10                            | \$3,583,082.50        | \$350,000.01                                  | \$3,583,082.50        | \$0.00                       | \$1,415,583.60              | \$1,777,983.52        | \$1,777,983.52        | \$1,805,098.98             |
| 1540             | PRESTACIONES CONTRACTUALES                                                                                                                                     | \$590,000.00           | \$945,098.05                                       | \$1,535,098.05                            | \$21,929.00           | \$305,945.70                                  | \$21,929.00           | \$0.00                       | \$1,513,169.05              | \$21,929.00           | \$21,929.00           | \$0.00                     |
| 1541             | PRESTACIONES ESTABLECIDAS POR<br>CONDICIONES GENERALES DE TRABAJO O<br>CONTRATOS COLECTIVOS DE TRABAJO                                                         | \$590,000.00           | \$945,098.05                                       | \$1,535,098.05                            | \$21,929.00           | \$305,945.70                                  | \$21,929.00           | \$0.00                       | \$1,513,169.05              | \$21,929.00           | \$21,929.00           | \$0.00                     |
| 1590             | OTRAS PRESTACIONES SOCIALES Y<br>ECONÓMICAS                                                                                                                    | \$5,606,017.28         | \$2,384,754.57                                     | \$7,990,771.85                            | \$2,441,505.15        | \$3,142,001.17                                | \$2,441,505.15        | \$0.00                       | \$5,549,266.70              | \$1,922,915.81        | \$1,743,900.38        | \$697,604.77               |
| 1591             | OTRAS PRESTACIONES SOCIALES Y<br>ECONÓMICAS                                                                                                                    | \$0.00                 | \$726,800.00                                       | \$726,800.00                              | \$304,000.00          | \$0.00                                        | \$304,000.00          | \$0.00                       | \$422,800.00                | \$304,000.00          | \$304,000.00          | \$0.00                     |
| 1592             | COMPENSACIÓN GARANTIZADA                                                                                                                                       | \$1,249,180.92         | \$130,406.63                                       | \$1,379,587.55                            | \$330,658.41          | \$750,537.10                                  | \$330,658.41          | \$0.00                       | \$1,048,929.14              | \$252,878.83          | \$207,615.83          | \$123,042.58               |
| 1594             | ASIGNACIONES ADICIONALES AL SUELDO                                                                                                                             | \$3,220,211.36         | \$261,831.42                                       | \$3,482,042.78                            | \$732,561.10          | \$1,532,839.07                                | \$732,561.10          | \$0.00                       | \$2,749,481.68              | \$732,561.10          | \$637,208.67          | \$95,352.43                |
| 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           | \$1,265,716.52                                     | \$2,017,141.52                            | \$1,074,285.64        | \$473,425.00                                  | \$1,074,285.64        | \$0.00                       | \$942,855.88                | \$633,475.88          | \$595,075.88          | \$479,209.76               |
| 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             | <b>MATERIALES Y SUMINISTROS</b>                                                                                                                                | <b>\$20,403,500.00</b> | <b>\$4,231,336.42</b>                              | <b>\$24,634,836.42</b>                    | <b>\$5,662,701.75</b> | <b>\$13,742,162.57</b>                        | <b>\$5,662,701.75</b> | <b>\$0.00</b>                | <b>\$18,972,134.67</b>      | <b>\$2,825,498.28</b> | <b>\$2,832,408.86</b> | <b>\$2,830,292.89</b>      |
| 2100             | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE<br/>DOCUMENTOS Y ARTÍCULOS OFICIALES</b>                                                                           | <b>\$1,862,500.00</b>  | <b>\$103,901.28</b>                                | <b>\$1,966,401.28</b>                     | <b>\$396,689.84</b>   | <b>\$1,315,635.61</b>                         | <b>\$396,689.84</b>   | <b>\$0.00</b>                | <b>\$1,569,711.44</b>       | <b>\$311,579.43</b>   | <b>\$295,391.03</b>   | <b>\$101,298.81</b>        |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE<br>OFICINA                                                                                                             | \$783,500.00           | \$14,146.00                                        | \$797,646.00                              | \$205,951.70          | \$478,858.01                                  | \$205,951.70          | \$0.00                       | \$591,694.30                | \$176,991.76          | \$132,775.45          | \$73,176.25                |
| 2111             | PAPELERÍA DE OFICINA                                                                                                                                           | \$783,500.00           | \$10,847.00                                        | \$794,347.00                              | \$205,951.70          | \$478,858.01                                  | \$205,951.70          | \$0.00                       | \$588,395.30                | \$176,991.76          | \$132,775.45          | \$73,176.25                |
| 2113             | OTROS ARTÍCULOS MENORES DE OFICINA                                                                                                                             | \$0.00                 | \$3,299.00                                         | \$3,299.00                                | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$3,299.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y<br>REPRODUCCIÓN                                                                                                             | \$564,000.00           | \$33,310.72                                        | \$597,310.72                              | \$49,691.89           | \$511,778.09                                  | \$49,691.89           | \$0.00                       | \$547,618.83                | \$20,365.80           | \$18,023.80           | \$31,668.09                |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y<br>REPRODUCCIÓN                                                                                                             | \$564,000.00           | \$33,310.72                                        | \$597,310.72                              | \$49,691.89           | \$511,778.09                                  | \$49,691.89           | \$0.00                       | \$547,618.83                | \$20,365.80           | \$18,023.80           | \$31,668.09                |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                                                                                                         | \$80,000.00            | \$31,571.61                                        | \$111,571.61                              | \$21,711.62           | \$78,955.99                                   | \$21,711.62           | \$0.00                       | \$89,859.99                 | \$17,222.81           | \$17,222.81           | \$4,488.81                 |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                                                                                                         | \$80,000.00            | \$31,571.61                                        | \$111,571.61                              | \$21,711.62           | \$78,955.99                                   | \$21,711.62           | \$0.00                       | \$89,859.99                 | \$17,222.81           | \$17,222.81           | \$4,488.81                 |
| 2160             | MATERIAL DE LIMPIEZA                                                                                                                                           | \$435,000.00           | \$24,872.95                                        | \$459,872.95                              | \$119,334.63          | \$246,043.52                                  | \$119,334.63          | \$0.00                       | \$340,538.32                | \$96,999.06           | \$127,368.97          | \$8,034.34                 |
| 2161             | MATERIAL DE LIMPIEZA DE OFICINA                                                                                                                                | \$435,000.00           | \$24,872.95                                        | \$459,872.95                              | \$119,334.63          | \$246,043.52                                  | \$119,334.63          | \$0.00                       | \$340,538.32                | \$96,999.06           | \$127,368.97          | \$8,034.34                 |
| 2200             | <b>ALIMENTOS Y UTENSILIOS</b>                                                                                                                                  | <b>\$1,410,000.00</b>  | <b>\$473,155.62</b>                                | <b>\$1,883,155.62</b>                     | <b>\$400,182.93</b>   | <b>\$957,194.84</b>                           | <b>\$400,182.93</b>   | <b>\$0.00</b>                | <b>\$1,482,972.69</b>       | <b>\$344,130.92</b>   | <b>\$355,295.89</b>   | <b>\$44,887.04</b>         |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                                                                                                           | \$1,410,000.00         | \$473,155.62                                       | \$1,883,155.62                            | \$400,182.93          | \$957,194.84                                  | \$400,182.93          | \$0.00                       | \$1,482,972.69              | \$344,130.92          | \$355,295.89          | \$44,887.04                |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS<br>DERIVADO DE LA PRESTACIÓN DE SERVICIOS<br>PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS,<br>DE READAPTACIÓN SOCIAL Y OTRAS | \$800,000.00           | \$470,513.68                                       | \$1,270,513.68                            | \$399,267.23          | \$399,940.56                                  | \$399,267.23          | \$0.00                       | \$871,246.45                | \$343,215.22          | \$354,380.19          | \$44,887.04                |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL<br>EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y<br>ENTIDADES                                                             | \$610,000.00           | \$915.70                                           | \$610,915.70                              | \$915.70              | \$557,254.28                                  | \$915.70              | \$0.00                       | \$610,000.00                | \$915.70              | \$915.70              | \$0.00                     |



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026**

Usr: ADRIAN  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ago./2026  
hora de Impresión 08:35 a. m.

| Objeto del Gasto                                                                        | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL<br>DERIVADO DE ACTIVIDADES EXTRAORDINARIAS | \$0.00                | \$1,726.24                                         | \$1,726.24                                | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$1,726.24                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y<br/>DE REPARACIÓN</b>                  | <b>\$4,780,000.00</b> | <b>\$1,478,072.24</b>                              | <b>\$6,258,072.24</b>                     | <b>\$1,283,643.35</b> | <b>\$4,250,512.76</b>                         | <b>\$1,283,643.35</b> | <b>\$0.00</b>                | <b>\$4,974,428.89</b>       | <b>\$435,975.28</b>   | <b>\$435,975.28</b>   | <b>\$847,668.07</b>        |
| 2410 PRODUCTOS MINERALES NO METÁLICOS                                                   | \$100,000.00          | \$50,680.40                                        | \$150,680.40                              | \$35,322.00           | \$100,000.00                                  | \$35,322.00           | \$0.00                       | \$115,358.40                | \$35,322.00           | \$35,322.00           | \$0.00                     |
| 2411 MATERIALES DE CONSTRUCCIÓN                                                         | \$100,000.00          | \$50,680.40                                        | \$150,680.40                              | \$35,322.00           | \$100,000.00                                  | \$35,322.00           | \$0.00                       | \$115,358.40                | \$35,322.00           | \$35,322.00           | \$0.00                     |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO                                                    | \$600,000.00          | \$122,500.00                                       | \$722,500.00                              | \$122,500.00          | \$600,000.00                                  | \$122,500.00          | \$0.00                       | \$600,000.00                | \$24,500.00           | \$24,500.00           | \$98,000.00                |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO                                                    | \$600,000.00          | \$122,500.00                                       | \$722,500.00                              | \$122,500.00          | \$600,000.00                                  | \$122,500.00          | \$0.00                       | \$600,000.00                | \$24,500.00           | \$24,500.00           | \$98,000.00                |
| 2430 CAL, YESO Y PRODUCTOS DE YESO                                                      | \$250,000.00          | \$0.00                                             | \$250,000.00                              | \$3,000.00            | \$247,000.00                                  | \$3,000.00            | \$0.00                       | \$247,000.00                | \$3,000.00            | \$3,000.00            | \$0.00                     |
| 2431 CAL, YESO Y PRODUCTOS DE YESO                                                      | \$250,000.00          | \$0.00                                             | \$250,000.00                              | \$3,000.00            | \$247,000.00                                  | \$3,000.00            | \$0.00                       | \$247,000.00                | \$3,000.00            | \$3,000.00            | \$0.00                     |
| 2440 MADERA Y PRODUCTOS DE MADERA                                                       | \$200,000.00          | \$140,374.99                                       | \$340,374.99                              | \$0.00                | \$199,999.99                                  | \$0.00                | \$0.00                       | \$340,374.99                | \$0.00                | \$0.00                | \$0.00                     |
| 2441 MADERA Y PRODUCTOS DE MADERA                                                       | \$200,000.00          | \$140,374.99                                       | \$340,374.99                              | \$0.00                | \$199,999.99                                  | \$0.00                | \$0.00                       | \$340,374.99                | \$0.00                | \$0.00                | \$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        | \$316,929.39                                       | \$1,316,929.39                            | \$552,692.56          | \$549,677.27                                  | \$552,692.56          | \$0.00                       | \$764,236.83                | \$152,802.73          | \$152,802.73          | \$399,889.83               |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO                                                   | \$1,000,000.00        | \$316,929.39                                       | \$1,316,929.39                            | \$552,692.56          | \$549,677.27                                  | \$552,692.56          | \$0.00                       | \$764,236.83                | \$152,802.73          | \$152,802.73          | \$399,889.83               |
| 2470 ARTÍCULOS METÁLICOS PARA LA<br>CONSTRUCCIÓN                                        | \$50,000.00           | \$117,100.00                                       | \$167,100.00                              | \$0.00                | \$50,000.00                                   | \$0.00                | \$0.00                       | \$167,100.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2471 ARTÍCULOS METÁLICOS PARA LA<br>CONSTRUCCIÓN                                        | \$50,000.00           | \$117,100.00                                       | \$167,100.00                              | \$0.00                | \$50,000.00                                   | \$0.00                | \$0.00                       | \$167,100.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2480 MATERIALES COMPLEMENTARIOS                                                         | \$450,000.00          | \$0.00                                             | \$450,000.00                              | \$19,024.00           | \$386,075.50                                  | \$19,024.00           | \$0.00                       | \$430,976.00                | \$0.00                | \$0.00                | \$19,024.00                |
| 2481 MATERIALES COMPLEMENTARIOS                                                         | \$450,000.00          | \$0.00                                             | \$450,000.00                              | \$19,024.00           | \$386,075.50                                  | \$19,024.00           | \$0.00                       | \$430,976.00                | \$0.00                | \$0.00                | \$19,024.00                |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE<br>CONSTRUCCIÓN Y REPARACIÓN                       | \$2,030,000.00        | \$730,487.46                                       | \$2,760,487.46                            | \$551,104.79          | \$2,017,760.00                                | \$551,104.79          | \$0.00                       | \$2,209,382.67              | \$220,350.55          | \$220,350.55          | \$330,754.24               |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE<br>CONSTRUCCIÓN Y REPARACIÓN                       | \$2,030,000.00        | \$730,487.46                                       | \$2,760,487.46                            | \$551,104.79          | \$2,017,760.00                                | \$551,104.79          | \$0.00                       | \$2,209,382.67              | \$220,350.55          | \$220,350.55          | \$330,754.24               |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE<br/>LABORATORIO</b>                      | <b>\$725,000.00</b>   | <b>\$181,199.25</b>                                | <b>\$906,199.25</b>                       | <b>\$169,713.00</b>   | <b>\$590,832.92</b>                           | <b>\$169,713.00</b>   | <b>\$0.00</b>                | <b>\$736,486.25</b>         | <b>\$84,453.00</b>    | <b>\$84,453.00</b>    | <b>\$85,260.00</b>         |
| 2510 PRODUCTOS QUÍMICOS BÁSICOS                                                         | \$575,000.00          | \$181,199.25                                       | \$756,199.25                              | \$130,935.00          | \$522,249.00                                  | \$130,935.00          | \$0.00                       | \$625,264.25                | \$45,675.00           | \$45,675.00           | \$85,260.00                |
| 2511 SUSTANCIAS QUÍMICAS                                                                | \$575,000.00          | \$181,199.25                                       | \$756,199.25                              | \$130,935.00          | \$522,249.00                                  | \$130,935.00          | \$0.00                       | \$625,264.25                | \$45,675.00           | \$45,675.00           | \$85,260.00                |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                                | \$150,000.00          | \$0.00                                             | \$150,000.00                              | \$38,778.00           | \$68,583.92                                   | \$38,778.00           | \$0.00                       | \$111,222.00                | \$38,778.00           | \$38,778.00           | \$0.00                     |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                                | \$150,000.00          | \$0.00                                             | \$150,000.00                              | \$38,778.00           | \$68,583.92                                   | \$38,778.00           | \$0.00                       | \$111,222.00                | \$38,778.00           | \$38,778.00           | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                        | <b>\$9,253,000.00</b> | <b>\$1,898,711.18</b>                              | <b>\$11,151,711.18</b>                    | <b>\$3,112,431.76</b> | <b>\$4,671,027.74</b>                         | <b>\$3,112,431.76</b> | <b>\$0.00</b>                | <b>\$8,039,279.42</b>       | <b>\$1,362,556.03</b> | <b>\$1,374,490.04</b> | <b>\$1,737,941.72</b>      |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                               | \$9,253,000.00        | \$1,898,711.18                                     | \$11,151,711.18                           | \$3,112,431.76        | \$4,671,027.74                                | \$3,112,431.76        | \$0.00                       | \$8,039,279.42              | \$1,362,556.03        | \$1,374,490.04        | \$1,737,941.72             |
| 2611 GASOLINA                                                                           | \$8,953,000.00        | \$1,408,233.27                                     | \$10,361,233.27                           | \$2,605,322.99        | \$4,662,940.08                                | \$2,605,322.99        | \$0.00                       | \$7,755,910.28              | \$1,157,436.71        | \$1,169,370.72        | \$1,435,952.27             |
| 2612 DIÉSEL                                                                             | \$300,000.00          | \$490,477.91                                       | \$790,477.91                              | \$507,108.77          | \$8,087.66                                    | \$507,108.77          | \$0.00                       | \$283,369.14                | \$205,119.32          | \$205,119.32          | \$301,989.45               |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE<br/>PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>        | <b>\$268,000.00</b>   | <b>\$32,479.47</b>                                 | <b>\$300,479.47</b>                       | <b>\$19,297.01</b>    | <b>\$229,343.72</b>                           | <b>\$19,297.01</b>    | <b>\$0.00</b>                | <b>\$281,182.46</b>         | <b>\$15,667.01</b>    | <b>\$15,667.01</b>    | <b>\$3,630.00</b>          |

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026**

Usr: ADRIAN  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ago./2026  
hora de Impresión 08:35 a. m.

| Objeto del Gasto |                                                                                                     | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|------------------------|-----------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                                                          | \$228,000.00           | \$4,380.98                                         | \$232,380.98                              | \$667.00               | \$227,333.00                                  | \$667.00               | \$0.00                       | \$231,713.98                | \$667.00               | \$667.00               | \$0.00                     |
| 2721             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                                                          | \$228,000.00           | \$4,380.98                                         | \$232,380.98                              | \$667.00               | \$227,333.00                                  | \$667.00               | \$0.00                       | \$231,713.98                | \$667.00               | \$667.00               | \$0.00                     |
| 2730             | ARTÍCULOS DEPORTIVOS                                                                                | \$40,000.00            | \$15,322.44                                        | \$55,322.44                               | \$18,630.01            | \$2,010.72                                    | \$18,630.01            | \$0.00                       | \$36,692.43                 | \$15,000.01            | \$15,000.01            | \$3,630.00                 |
| 2731             | ARTÍCULOS DEPORTIVOS                                                                                | \$40,000.00            | \$15,322.44                                        | \$55,322.44                               | \$18,630.01            | \$2,010.72                                    | \$18,630.01            | \$0.00                       | \$36,692.43                 | \$15,000.01            | \$15,000.01            | \$3,630.00                 |
| 2740             | PRODUCTOS TEXTILES                                                                                  | \$0.00                 | \$12,776.05                                        | \$12,776.05                               | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$12,776.05                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 2741             | PRODUCTOS TEXTILES                                                                                  | \$0.00                 | \$12,776.05                                        | \$12,776.05                               | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$12,776.05                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                               | <b>\$2,105,000.00</b>  | <b>\$63,817.38</b>                                 | <b>\$2,168,817.38</b>                     | <b>\$280,743.86</b>    | <b>\$1,727,614.98</b>                         | <b>\$280,743.86</b>    | <b>\$0.00</b>                | <b>\$1,888,073.52</b>       | <b>\$271,136.61</b>    | <b>\$271,136.61</b>    | <b>\$9,607.25</b>          |
| 2910             | HERRAMIENTAS MENORES                                                                                | \$105,000.00           | \$4,606.26                                         | \$109,606.26                              | \$15,705.99            | \$85,356.90                                   | \$15,705.99            | \$0.00                       | \$93,900.27                 | \$15,705.99            | \$15,705.99            | \$0.00                     |
| 2911             | HERRAMIENTAS MENORES                                                                                | \$105,000.00           | \$4,606.26                                         | \$109,606.26                              | \$15,705.99            | \$85,356.90                                   | \$15,705.99            | \$0.00                       | \$93,900.27                 | \$15,705.99            | \$15,705.99            | \$0.00                     |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00                 | \$249.00                                           | \$249.00                                  | \$0.00                 | -\$0.01                                       | \$0.00                 | \$0.00                       | \$249.00                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00                 | \$249.00                                           | \$249.00                                  | \$0.00                 | -\$0.01                                       | \$0.00                 | \$0.00                       | \$249.00                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN               | \$0.00                 | \$3,388.50                                         | \$3,388.50                                | \$2,231.33             | \$0.00                                        | \$2,231.33             | \$0.00                       | \$1,157.17                  | \$1,703.53             | \$1,703.53             | \$527.80                   |
| 2941             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN               | \$0.00                 | \$3,388.50                                         | \$3,388.50                                | \$2,231.33             | \$0.00                                        | \$2,231.33             | \$0.00                       | \$1,157.17                  | \$1,703.53             | \$1,703.53             | \$527.80                   |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                            | \$2,000,000.00         | \$55,573.62                                        | \$2,055,573.62                            | \$262,806.54           | \$1,642,258.09                                | \$262,806.54           | \$0.00                       | \$1,792,767.08              | \$253,727.09           | \$253,727.09           | \$9,079.45                 |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                            | \$2,000,000.00         | \$55,573.62                                        | \$2,055,573.62                            | \$262,806.54           | \$1,642,258.09                                | \$262,806.54           | \$0.00                       | \$1,792,767.08              | \$253,727.09           | \$253,727.09           | \$9,079.45                 |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                                                          | <b>\$39,049,500.00</b> | <b>\$18,064,774.60</b>                             | <b>\$57,114,274.60</b>                    | <b>\$20,725,202.14</b> | <b>\$13,305,012.21</b>                        | <b>\$20,733,248.14</b> | <b>-\$8,046.00</b>           | <b>\$36,381,026.46</b>      | <b>\$20,269,286.66</b> | <b>\$18,247,021.66</b> | <b>\$2,486,226.48</b>      |
| 3100             | SERVICIOS BÁSICOS                                                                                   | \$5,979,500.00         | \$9,933,285.61                                     | \$15,912,785.61                           | \$4,756,268.30         | \$2,199,599.18                                | \$4,764,314.30         | -\$8,046.00                  | \$11,148,471.31             | \$4,761,593.85         | \$4,761,593.85         | \$2,720.45                 |
| 3110             | ENERGÍA ELÉCTRICA                                                                                   | \$5,342,000.00         | \$9,926,780.00                                     | \$15,268,780.00                           | \$4,661,280.07         | \$1,790,630.85                                | \$4,669,326.07         | -\$8,046.00                  | \$10,599,453.93             | \$4,669,326.07         | \$4,669,326.07         | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA                                                                       | \$4,137,000.00         | \$5,862,707.00                                     | \$9,999,707.00                            | \$2,945,174.07         | \$1,790,630.85                                | \$2,953,220.07         | -\$8,046.00                  | \$7,046,486.93              | \$2,953,220.07         | \$2,953,220.07         | \$0.00                     |
| 3112             | ALUMBRADO PÚBLICO                                                                                   | \$1,205,000.00         | \$4,064,073.00                                     | \$5,269,073.00                            | \$1,716,106.00         | \$0.00                                        | \$1,716,106.00         | \$0.00                       | \$3,552,967.00              | \$1,716,106.00         | \$1,716,106.00         | \$0.00                     |
| 3120             | GAS                                                                                                 | \$87,500.00            | \$0.00                                             | \$87,500.00                               | \$11,371.77            | \$49,972.49                                   | \$11,371.77            | \$0.00                       | \$76,128.23                 | \$15,971.32            | \$15,971.32            | -\$4,599.55                |
| 3121             | GAS                                                                                                 | \$87,500.00            | \$0.00                                             | \$87,500.00                               | \$11,371.77            | \$49,972.49                                   | \$11,371.77            | \$0.00                       | \$76,128.23                 | \$15,971.32            | \$15,971.32            | -\$4,599.55                |
| 3140             | TELEFONÍA TRADICIONAL                                                                               | \$350,000.00           | \$6,505.61                                         | \$356,505.61                              | \$59,826.46            | \$207,305.84                                  | \$59,826.46            | \$0.00                       | \$296,679.15                | \$59,826.46            | \$59,826.46            | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL                                                                    | \$350,000.00           | \$6,505.61                                         | \$356,505.61                              | \$59,826.46            | \$207,305.84                                  | \$59,826.46            | \$0.00                       | \$296,679.15                | \$59,826.46            | \$59,826.46            | \$0.00                     |
| 3170             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                               | \$200,000.00           | \$0.00                                             | \$200,000.00                              | \$23,790.00            | \$151,690.00                                  | \$23,790.00            | \$0.00                       | \$176,210.00                | \$16,470.00            | \$16,470.00            | \$7,320.00                 |



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026**

Usr: ADRIAN  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ago./2026  
hora de Impresión 08:35 a. m.

| Objeto del Gasto |                                                                                  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN            | \$200,000.00          | \$0.00                                             | \$200,000.00                              | \$23,790.00           | \$151,690.00                                  | \$23,790.00           | \$0.00                       | \$176,210.00                | \$16,470.00           | \$16,470.00           | \$7,320.00                 |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                                                | <b>\$4,800,000.00</b> | <b>\$1,382,590.70</b>                              | <b>\$6,182,590.70</b>                     | <b>\$924,113.80</b>   | <b>\$4,115,376.54</b>                         | <b>\$924,113.80</b>   | <b>\$0.00</b>                | <b>\$5,258,476.90</b>       | <b>\$742,159.27</b>   | <b>\$814,146.27</b>   | <b>\$109,967.53</b>        |
| 3210             | ARRENDAMIENTO DE TERRENOS                                                        | \$0.00                | \$54,520.00                                        | \$54,520.00                               | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$54,520.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3211             | ARRENDAMIENTO DE TERRENOS                                                        | \$0.00                | \$54,520.00                                        | \$54,520.00                               | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$54,520.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                                                       | \$550,000.00          | \$0.00                                             | \$550,000.00                              | \$104,588.49          | \$340,823.02                                  | \$104,588.49          | \$0.00                       | \$445,411.51                | \$69,725.66           | \$69,725.66           | \$34,862.83                |
| 3221             | ARRENDAMIENTO DE EDIFICIOS                                                       | \$550,000.00          | \$0.00                                             | \$550,000.00                              | \$104,588.49          | \$340,823.02                                  | \$104,588.49          | \$0.00                       | \$445,411.51                | \$69,725.66           | \$69,725.66           | \$34,862.83                |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00                | \$658,480.75                                       | \$658,480.75                              | \$3,300.00            | \$4,280.00                                    | \$3,300.00            | \$0.00                       | \$655,180.75                | \$46,400.00           | \$158,775.00          | -\$155,475.00              |
| 3231             | ARRENDAMIENTO DE MOBILIARIO                                                      | \$0.00                | \$658,480.75                                       | \$658,480.75                              | \$3,300.00            | \$4,280.00                                    | \$3,300.00            | \$0.00                       | \$655,180.75                | \$46,400.00           | \$158,775.00          | -\$155,475.00              |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        | \$3,250,000.00        | \$652,363.98                                       | \$3,902,363.98                            | \$493,974.84          | \$3,251,541.63                                | \$493,974.84          | \$0.00                       | \$3,408,389.14              | \$453,243.64          | \$412,855.64          | \$81,119.20                |
| 3261             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        | \$3,250,000.00        | \$652,363.98                                       | \$3,902,363.98                            | \$493,974.84          | \$3,251,541.63                                | \$493,974.84          | \$0.00                       | \$3,408,389.14              | \$453,243.64          | \$412,855.64          | \$81,119.20                |
| 3290             | OTROS ARRENDAMIENTOS                                                             | \$1,000,000.00        | \$17,225.97                                        | \$1,017,225.97                            | \$322,250.47          | \$518,731.89                                  | \$322,250.47          | \$0.00                       | \$694,975.50                | \$172,789.97          | \$172,789.97          | \$149,460.50               |
| 3291             | OTROS ARRENDAMIENTOS                                                             | \$1,000,000.00        | \$17,225.97                                        | \$1,017,225.97                            | \$322,250.47          | \$518,731.89                                  | \$322,250.47          | \$0.00                       | \$694,975.50                | \$172,789.97          | \$172,789.97          | \$149,460.50               |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>          | <b>\$920,000.00</b>   | <b>\$433,476.91</b>                                | <b>\$1,353,476.91</b>                     | <b>\$442,273.42</b>   | <b>\$862,986.58</b>                           | <b>\$442,273.42</b>   | <b>\$0.00</b>                | <b>\$911,203.49</b>         | <b>\$385,260.00</b>   | <b>\$385,260.00</b>   | <b>\$57,013.42</b>         |
| 3340             | SERVICIOS DE CAPACITACIÓN                                                        | \$0.00                | \$45,960.00                                        | \$45,960.00                               | \$45,960.00           | \$0.00                                        | \$45,960.00           | \$0.00                       | \$0.00                      | \$45,960.00           | \$45,960.00           | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO NACIONAL         | \$0.00                | \$45,960.00                                        | \$45,960.00                               | \$45,960.00           | \$0.00                                        | \$45,960.00           | \$0.00                       | \$0.00                      | \$45,960.00           | \$45,960.00           | \$0.00                     |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN           | \$0.00                | \$20,914.41                                        | \$20,914.41                               | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$20,914.41                 | \$0.00                | \$0.00                | \$0.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN           | \$0.00                | \$20,914.41                                        | \$20,914.41                               | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$20,914.41                 | \$0.00                | \$0.00                | \$0.00                     |
| 3370             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD                                              | \$0.00                | \$3,442.50                                         | \$3,442.50                                | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$3,442.50                  | \$0.00                | \$0.00                | \$0.00                     |
| 3372             | SERVICIOS DE ALIMENTACIÓN PARA SEGURIDAD PÚBLICA                                 | \$0.00                | \$3,442.50                                         | \$3,442.50                                | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$3,442.50                  | \$0.00                | \$0.00                | \$0.00                     |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES                       | \$920,000.00          | \$363,160.00                                       | \$1,283,160.00                            | \$396,313.42          | \$862,986.58                                  | \$396,313.42          | \$0.00                       | \$886,846.58                | \$339,300.00          | \$339,300.00          | \$57,013.42                |
| 3391             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES                       | \$920,000.00          | \$363,160.00                                       | \$1,283,160.00                            | \$396,313.42          | \$862,986.58                                  | \$396,313.42          | \$0.00                       | \$886,846.58                | \$339,300.00          | \$339,300.00          | \$57,013.42                |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                            | <b>\$3,600,000.00</b> | <b>\$3,127,316.05</b>                              | <b>\$6,727,316.05</b>                     | <b>\$4,834,137.51</b> | <b>\$887,683.68</b>                           | <b>\$4,834,137.51</b> | <b>\$0.00</b>                | <b>\$1,893,178.54</b>       | <b>\$4,834,137.51</b> | <b>\$4,834,137.51</b> | <b>\$0.00</b>              |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS                                                | \$2,700,000.00        | \$3,051,654.00                                     | \$5,751,654.00                            | \$4,795,514.54        | \$56,575.64                                   | \$4,795,514.54        | \$0.00                       | \$956,139.46                | \$4,795,514.54        | \$4,795,514.54        | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS                                                | \$200,000.00          | \$1,618,182.00                                     | \$1,818,182.00                            | \$4,215,329.54        | -\$2,443,424.36                               | \$4,215,329.54        | \$0.00                       | -\$2,397,147.54             | \$4,215,329.54        | \$4,215,329.54        | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS                                                      | \$2,500,000.00        | \$1,433,472.00                                     | \$3,933,472.00                            | \$580,185.00          | \$2,500,000.00                                | \$580,185.00          | \$0.00                       | \$3,353,287.00              | \$580,185.00          | \$580,185.00          | \$0.00                     |
| 3420             | SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR                        | \$200,000.00          | \$65,873.71                                        | \$265,873.71                              | \$38,622.97           | \$131,108.04                                  | \$38,622.97           | \$0.00                       | \$227,250.74                | \$38,622.97           | \$38,622.97           | \$0.00                     |



MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026

Usu: ADRIAN  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ago./2026  
hora de Impresión 08:35 a. m.

| Objeto del Gasto |                                                                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3421             | SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR                                               | \$200,000.00   | \$65,873.71                                        | \$265,873.71                              | \$38,622.97  | \$131,108.04                                  | \$38,622.97  | \$0.00                       | \$227,250.74                | \$38,622.97  | \$38,622.97  | \$0.00                     |
| 3450             | SEGURO DE BIENES PATRIMONIALES                                                                          | \$700,000.00   | \$9,788.34                                         | \$709,788.34                              | \$0.00       | \$700,000.00                                  | \$0.00       | \$0.00                       | \$709,788.34                | \$0.00       | \$0.00       | \$0.00                     |
| 3451             | SEGUROS DE BIENES PATRIMONIALES                                                                         | \$700,000.00   | \$9,788.34                                         | \$709,788.34                              | \$0.00       | \$700,000.00                                  | \$0.00       | \$0.00                       | \$709,788.34                | \$0.00       | \$0.00       | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                      | \$610,000.00   | \$261,512.90                                       | \$871,512.90                              | \$284,851.07 | \$461,995.09                                  | \$284,851.07 | \$0.00                       | \$586,661.83                | \$243,554.36 | \$253,042.36 | \$31,808.71                |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN             | \$0.00         | \$133,989.20                                       | \$133,989.20                              | \$130,985.20 | -\$0.40                                       | \$130,985.20 | \$0.00                       | \$3,004.00                  | \$130,985.20 | \$130,985.20 | \$0.00                     |
| 3531             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN             | \$0.00         | \$133,989.20                                       | \$133,989.20                              | \$130,985.20 | -\$0.40                                       | \$130,985.20 | \$0.00                       | \$3,004.00                  | \$130,985.20 | \$130,985.20 | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                      | \$0.00         | \$16,142.75                                        | \$16,142.75                               | \$11,427.74  | \$0.00                                        | \$11,427.74  | \$0.00                       | \$4,715.01                  | \$5,040.78   | \$5,040.78   | \$6,386.96                 |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES          | \$0.00         | \$16,142.75                                        | \$16,142.75                               | \$11,427.74  | \$0.00                                        | \$11,427.74  | \$0.00                       | \$4,715.01                  | \$5,040.78   | \$5,040.78   | \$6,386.96                 |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                      | \$600,000.00   | \$110,180.95                                       | \$710,180.95                              | \$141,238.13 | \$451,995.49                                  | \$141,238.13 | \$0.00                       | \$568,942.82                | \$106,328.38 | \$115,816.38 | \$25,421.75                |
| 3571             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                      | \$600,000.00   | \$110,180.95                                       | \$710,180.95                              | \$141,238.13 | \$451,995.49                                  | \$141,238.13 | \$0.00                       | \$568,942.82                | \$106,328.38 | \$115,816.38 | \$25,421.75                |
| 3590             | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                                                    | \$10,000.00    | \$1,200.00                                         | \$11,200.00                               | \$1,200.00   | \$10,000.00                                   | \$1,200.00   | \$0.00                       | \$10,000.00                 | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 3591             | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                                                    | \$10,000.00    | \$1,200.00                                         | \$11,200.00                               | \$1,200.00   | \$10,000.00                                   | \$1,200.00   | \$0.00                       | \$10,000.00                 | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                           | \$250,000.00   | \$40,632.12                                        | \$290,632.12                              | \$165,653.57 | \$6,742.34                                    | \$165,653.57 | \$0.00                       | \$124,978.55                | \$58,919.15  | \$58,919.15  | \$106,734.42               |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$250,000.00   | \$40,632.12                                        | \$290,632.12                              | \$165,653.57 | \$6,742.34                                    | \$165,653.57 | \$0.00                       | \$124,978.55                | \$58,919.15  | \$58,919.15  | \$106,734.42               |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES | \$250,000.00   | \$40,632.12                                        | \$290,632.12                              | \$165,653.57 | \$6,742.34                                    | \$165,653.57 | \$0.00                       | \$124,978.55                | \$58,919.15  | \$58,919.15  | \$106,734.42               |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                        | \$1,705,000.00 | \$23,180.00                                        | \$1,728,180.00                            | \$88,678.35  | \$1,519,385.67                                | \$88,678.35  | \$0.00                       | \$1,639,501.65              | \$88,678.35  | \$100,128.35 | -\$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 | \$1,730.00                                         | \$1,281,730.00                            | \$88,678.35  | \$1,094,385.67                                | \$88,678.35  | \$0.00                       | \$1,193,051.65              | \$88,678.35  | \$88,678.35  | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES                                                                                      | \$1,080,000.00 | \$1,730.00                                         | \$1,081,730.00                            | \$19,517.67  | \$977,813.44                                  | \$19,517.67  | \$0.00                       | \$1,062,212.33              | \$19,517.67  | \$19,517.67  | \$0.00                     |





MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usu: ADRIAN  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ago./2026  
hora de Impresión 08:35 a. m.

| Objeto del Gasto |                                                                  | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3752             | VIÁTICOS NACIONALES                                              | \$200,000.00    | \$0.00                                             | \$200,000.00                              | \$69,160.68    | \$116,572.23                                  | \$69,160.68    | \$0.00                       | \$130,839.32                | \$69,160.68    | \$69,160.68    | \$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                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$21,450.00                 | \$0.00         | \$11,450.00    | -\$11,450.00               |
| 3791             | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                          | \$0.00          | \$21,450.00                                        | \$21,450.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$21,450.00                 | \$0.00         | \$11,450.00    | -\$11,450.00               |
| 3800             | SERVICIOS OFICIALES                                              | \$14,895,000.00 | \$2,857,645.10                                     | \$17,752,645.10                           | \$7,899,214.91 | -\$671,795.87                                 | \$7,899,214.91 | \$0.00                       | \$9,853,430.19              | \$7,824,972.96 | \$5,709,782.96 | \$2,189,431.95             |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL                                | \$14,895,000.00 | \$2,831,894.70                                     | \$17,726,894.70                           | \$7,877,586.15 | -\$671,787.92                                 | \$7,877,586.15 | \$0.00                       | \$9,849,308.55              | \$7,805,339.20 | \$5,690,149.20 | \$2,187,436.95             |
| 3821             | GASTOS DE ORDEN SOCIAL Y CULTURAL                                | \$14,895,000.00 | \$2,831,894.70                                     | \$17,726,894.70                           | \$7,877,586.15 | -\$671,787.92                                 | \$7,877,586.15 | \$0.00                       | \$9,849,308.55              | \$7,805,339.20 | \$5,690,149.20 | \$2,187,436.95             |
| 3850             | GASTOS DE REPRESENTACIÓN                                         | \$0.00          | \$25,750.40                                        | \$25,750.40                               | \$21,628.76    | -\$7.95                                       | \$21,628.76    | \$0.00                       | \$4,121.64                  | \$19,633.76    | \$19,633.76    | \$1,995.00                 |
| 3852             | GASTOS DE REPRESENTACIÓN EN JUNTAS                               | \$0.00          | \$3,569.99                                         | \$3,569.99                                | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$3,569.99                  | \$0.00         | \$0.00         | \$0.00                     |
| 3853             | GASTOS DE REPRESENTACIÓN                                         | \$0.00          | \$22,180.41                                        | \$22,180.41                               | \$21,628.76    | -\$7.95                                       | \$21,628.76    | \$0.00                       | \$551.65                    | \$19,633.76    | \$19,633.76    | \$1,995.00                 |
| 3900             | OTROS SERVICIOS GENERALES                                        | \$6,290,000.00  | \$5,135.21                                         | \$6,295,135.21                            | \$1,330,011.21 | \$3,923,039.00                                | \$1,330,011.21 | \$0.00                       | \$4,965,124.00              | \$1,330,011.21 | \$1,330,011.21 | \$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  | \$5,135.21                                         | \$6,235,135.21                            | \$1,330,011.21 | \$3,863,039.00                                | \$1,330,011.21 | \$0.00                       | \$4,905,124.00              | \$1,330,011.21 | \$1,330,011.21 | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                                             | \$6,230,000.00  | \$5,135.21                                         | \$6,235,135.21                            | \$1,330,011.21 | \$3,863,039.00                                | \$1,330,011.21 | \$0.00                       | \$4,905,124.00              | \$1,330,011.21 | \$1,330,011.21 | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES,<br>SUBSIDIOS Y OTRAS AYUDAS        | \$7,747,000.00  | \$4,813,550.00                                     | \$12,560,550.00                           | \$1,912,246.71 | \$3,436,855.76                                | \$1,912,246.71 | \$0.00                       | \$10,648,303.29             | \$1,190,658.58 | \$1,190,658.58 | \$721,588.13               |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR<br>PÚBLICO                    | \$220,000.00    | \$4,324,384.00                                     | \$4,544,384.00                            | \$514,140.00   | \$220,000.00                                  | \$514,140.00   | \$0.00                       | \$4,030,244.00              | \$185,690.00   | \$185,690.00   | \$328,450.00               |
| 4240             | TRANSFERENCIAS OTORGADAS A ENTIDADES<br>FEDERATIVAS Y MUNICIPIOS | \$220,000.00    | \$4,324,384.00                                     | \$4,544,384.00                            | \$514,140.00   | \$220,000.00                                  | \$514,140.00   | \$0.00                       | \$4,030,244.00              | \$185,690.00   | \$185,690.00   | \$328,450.00               |
| 4244             | APORTACIONES PARA ACCIONES                                       | \$220,000.00    | \$4,324,384.00                                     | \$4,544,384.00                            | \$514,140.00   | \$220,000.00                                  | \$514,140.00   | \$0.00                       | \$4,030,244.00              | \$185,690.00   | \$185,690.00   | \$328,450.00               |
| 4300             | SUBSIDIOS Y SUBVENCIONES                                         | \$4,000,000.00  | \$0.00                                             | \$4,000,000.00                            | \$74,771.60    | \$1,968,218.40                                | \$74,771.60    | \$0.00                       | \$3,925,228.40              | \$74,771.60    | \$74,771.60    | \$0.00                     |
| 4390             | OTROS SUBSIDIOS                                                  | \$4,000,000.00  | \$0.00                                             | \$4,000,000.00                            | \$74,771.60    | \$1,968,218.40                                | \$74,771.60    | \$0.00                       | \$3,925,228.40              | \$74,771.60    | \$74,771.60    | \$0.00                     |
| 4392             | SUBSIDIO EN EL COBRO DE IMPUESTOS                                | \$4,000,000.00  | \$0.00                                             | \$4,000,000.00                            | \$74,771.60    | \$1,968,218.40                                | \$74,771.60    | \$0.00                       | \$3,925,228.40              | \$74,771.60    | \$74,771.60    | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                                  | \$3,527,000.00  | \$13,350.00                                        | \$3,540,350.00                            | \$1,075,666.11 | \$1,248,637.36                                | \$1,075,666.11 | \$0.00                       | \$2,464,683.89              | \$682,527.98   | \$682,527.98   | \$393,138.13               |
| 4410             | AYUDAS SOCIALES A PERSONAS                                       | \$3,227,000.00  | \$13,350.00                                        | \$3,240,350.00                            | \$1,075,666.11 | \$953,637.36                                  | \$1,075,666.11 | \$0.00                       | \$2,164,683.89              | \$682,527.98   | \$682,527.98   | \$393,138.13               |
| 4411             | AYUDAS SOCIALES                                                  | \$3,227,000.00  | \$13,350.00                                        | \$3,240,350.00                            | \$1,075,666.11 | \$953,637.36                                  | \$1,075,666.11 | \$0.00                       | \$2,164,683.89              | \$682,527.98   | \$682,527.98   | \$393,138.13               |
| 4430             | AYUDAS SOCIALES A INSTITUCIONES DE<br>ENSEÑANZA                  | \$300,000.00    | \$0.00                                             | \$300,000.00                              | \$0.00         | \$295,000.00                                  | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE<br>ENSEÑANZA                  | \$300,000.00    | \$0.00                                             | \$300,000.00                              | \$0.00         | \$295,000.00                                  | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4900             | TRANSFERENCIAS AL EXTERIOR                                       | \$0.00          | \$475,816.00                                       | \$475,816.00                              | \$247,669.00   | \$0.00                                        | \$247,669.00   | \$0.00                       | \$228,147.00                | \$247,669.00   | \$247,669.00   | \$0.00                     |
| 4930             | TRANSFERENCIAS PARA EL SECTOR PRIVADO<br>EXTERNO                 | \$0.00          | \$475,816.00                                       | \$475,816.00                              | \$247,669.00   | \$0.00                                        | \$247,669.00   | \$0.00                       | \$228,147.00                | \$247,669.00   | \$247,669.00   | \$0.00                     |

**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026**

Usr: ADRIAN

Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ago./2026

hora de Impresión 08:35 a. m.

| Objeto del Gasto |                                                           | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|---------------------|----------------------------------------------------|-------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4931             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO             | \$0.00              | \$475,816.00                                       | \$475,816.00                              | \$247,669.00          | \$0.00                                        | \$247,669.00          | \$0.00                       | \$228,147.00                | \$247,669.00          | \$247,669.00          | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$800,000.00</b> | <b>\$4,929,901.41</b>                              | <b>\$5,729,901.41</b>                     | <b>\$2,201,747.34</b> | <b>\$894,539.99</b>                           | <b>\$2,201,747.34</b> | <b>\$0.00</b>                | <b>\$3,528,154.07</b>       | <b>\$2,099,341.90</b> | <b>\$2,049,246.01</b> | <b>\$152,501.33</b>        |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$400,000.00        | \$13,969.88                                        | \$413,969.88                              | \$0.00                | \$400,000.00                                  | \$0.00                | \$0.00                       | \$413,969.88                | \$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        | \$13,969.88                                        | \$263,969.88                              | \$0.00                | \$250,000.00                                  | \$0.00                | \$0.00                       | \$263,969.88                | \$0.00                | \$0.00                | \$0.00                     |
| 5151             | BIENES INFORMÁTICOS                                       | \$250,000.00        | \$13,969.88                                        | \$263,969.88                              | \$0.00                | \$250,000.00                                  | \$0.00                | \$0.00                       | \$263,969.88                | \$0.00                | \$0.00                | \$0.00                     |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO              | \$0.00              | \$94,540.00                                        | \$94,540.00                               | \$0.00                | \$94,540.00                                   | \$0.00                | \$0.00                       | \$94,540.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5210             | EQUIPOS Y APARATOS AUDIOVISUALES                          | \$0.00              | \$94,540.00                                        | \$94,540.00                               | \$0.00                | \$94,540.00                                   | \$0.00                | \$0.00                       | \$94,540.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5211             | EQUIPO EDUCACIONAL Y RECREATIVO                           | \$0.00              | \$94,540.00                                        | \$94,540.00                               | \$0.00                | \$94,540.00                                   | \$0.00                | \$0.00                       | \$94,540.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5300             | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO             | \$0.00              | \$40,480.00                                        | \$40,480.00                               | \$40,480.00           | \$0.00                                        | \$40,480.00           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$40,480.00                |
| 5310             | EQUIPO MÉDICO Y DE LABORATORIO                            | \$0.00              | \$40,480.00                                        | \$40,480.00                               | \$40,480.00           | \$0.00                                        | \$40,480.00           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$40,480.00                |
| 5311             | EQUIPO MÉDICO Y DE LABORATORIO                            | \$0.00              | \$40,480.00                                        | \$40,480.00                               | \$40,480.00           | \$0.00                                        | \$40,480.00           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$40,480.00                |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                          | \$0.00              | \$4,613,320.00                                     | \$4,613,320.00                            | \$2,018,320.01        | -\$0.01                                       | \$2,018,320.01        | \$0.00                       | \$2,594,999.99              | \$2,018,320.01        | \$2,018,320.01        | \$0.00                     |
| 5410             | VEHÍCULOS Y EQUIPO TERRESTRE                              | \$0.00              | \$4,495,000.00                                     | \$4,495,000.00                            | \$1,900,000.01        | -\$0.01                                       | \$1,900,000.01        | \$0.00                       | \$2,594,999.99              | \$1,900,000.01        | \$1,900,000.01        | \$0.00                     |
| 5411             | VEHÍCULOS Y EQUIPO TERRESTRE                              | \$0.00              | \$4,495,000.00                                     | \$4,495,000.00                            | \$1,900,000.01        | -\$0.01                                       | \$1,900,000.01        | \$0.00                       | \$2,594,999.99              | \$1,900,000.01        | \$1,900,000.01        | \$0.00                     |
| 5490             | OTROS EQUIPOS DE TRANSPORTE                               | \$0.00              | \$118,320.00                                       | \$118,320.00                              | \$118,320.00          | \$0.00                                        | \$118,320.00          | \$0.00                       | \$0.00                      | \$118,320.00          | \$118,320.00          | \$0.00                     |
| 5491             | OTROS EQUIPOS DE TRANSPORTE                               | \$0.00              | \$118,320.00                                       | \$118,320.00                              | \$118,320.00          | \$0.00                                        | \$118,320.00          | \$0.00                       | \$0.00                      | \$118,320.00          | \$118,320.00          | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$400,000.00        | \$142,947.33                                       | \$542,947.33                              | \$142,947.33          | \$400,000.00                                  | \$142,947.33          | \$0.00                       | \$400,000.00                | \$81,021.89           | \$30,926.00           | \$112,021.33               |
| 5620             | MAQUINARIA Y EQUIPO INDUSTRIAL                            | \$0.00              | \$61,925.44                                        | \$61,925.44                               | \$61,925.44           | \$0.00                                        | \$61,925.44           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$61,925.44                |
| 5621             | MAQUINARIA Y EQUIPO INDUSTRIAL                            | \$0.00              | \$61,925.44                                        | \$61,925.44                               | \$61,925.44           | \$0.00                                        | \$61,925.44           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$61,925.44                |
| 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        | \$81,021.89                                        | \$181,021.89                              | \$81,021.89           | \$100,000.00                                  | \$81,021.89           | \$0.00                       | \$100,000.00                | \$81,021.89           | \$30,926.00           | \$50,095.89                |
| 5671             | HERRAMIENTAS                                              | \$100,000.00        | \$81,021.89                                        | \$181,021.89                              | \$81,021.89           | \$100,000.00                                  | \$81,021.89           | \$0.00                       | \$100,000.00                | \$81,021.89           | \$30,926.00           | \$50,095.89                |
| 5900             | ACTIVOS INTANGIBLES                                       | \$0.00              | \$24,644.20                                        | \$24,644.20                               | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$24,644.20                 | \$0.00                | \$0.00                | \$0.00                     |
| 5910             | SOFTWARE                                                  | \$0.00              | \$24,644.20                                        | \$24,644.20                               | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$24,644.20                 | \$0.00                | \$0.00                | \$0.00                     |
| 5911             | SOFTWARE                                                  | \$0.00              | \$24,644.20                                        | \$24,644.20                               | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$24,644.20                 | \$0.00                | \$0.00                | \$0.00                     |



MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026

Usu: ADRIAN  
Rep: rptEstadoPresupuestoEgresosFecha y 12/ago./2026  
hora de Impresión 08:35 a. m.

| Objeto del Gasto |                                                                                                        | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 6000             | INVERSIÓN PÚBLICA                                                                                      | \$115,000,000.00 | \$9,400,834.90                                     | \$124,400,834.90                          | \$7,356,158.73  | \$109,424,408.62                              | \$5,426,462.97  | \$1,929,695.76               | \$118,974,371.93            | \$5,426,462.97  | \$5,426,462.97  | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                                              | \$115,000,000.00 | \$9,400,834.90                                     | \$124,400,834.90                          | \$7,356,158.73  | \$109,424,408.62                              | \$5,426,462.97  | \$1,929,695.76               | \$118,974,371.93            | \$5,426,462.97  | \$5,426,462.97  | \$0.00                     |
| 6120             | EDIFICACIÓN NO HABITACIONAL                                                                            | \$115,000,000.00 | -\$7,226,305.50                                    | \$107,773,694.50                          | \$0.00          | \$107,773,694.50                              | \$0.00          | \$0.00                       | \$107,773,694.50            | \$0.00          | \$0.00          | \$0.00                     |
| 6122             | CONCENTRADORA RAMO 33                                                                                  | \$115,000,000.00 | -\$7,226,305.50                                    | \$107,773,694.50                          | \$0.00          | \$107,773,694.50                              | \$0.00          | \$0.00                       | \$107,773,694.50            | \$0.00          | \$0.00          | \$0.00                     |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                                           | \$0.00           | \$15,988,447.09                                    | \$15,988,447.09                           | \$7,356,158.73  | \$1,650,714.12                                | \$5,426,462.97  | \$1,929,695.76               | \$10,561,984.12             | \$5,426,462.97  | \$5,426,462.97  | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00           | \$15,988,447.09                                    | \$15,988,447.09                           | \$7,356,158.73  | \$1,650,714.12                                | \$5,426,462.97  | \$1,929,695.76               | \$10,561,984.12             | \$5,426,462.97  | \$5,426,462.97  | \$0.00                     |
| 6170             | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES                                                         | \$0.00           | \$638,693.31                                       | \$638,693.31                              | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$638,693.31                | \$0.00          | \$0.00          | \$0.00                     |
| 6171             | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO               | \$0.00           | \$638,693.31                                       | \$638,693.31                              | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$638,693.31                | \$0.00          | \$0.00          | \$0.00                     |
| Total            |                                                                                                        | \$327,000,000.00 | \$72,203,362.31                                    | \$399,203,362.31                          | \$70,100,263.37 | \$230,346,799.92                              | \$68,178,613.61 | \$1,921,649.76               | \$331,024,748.70            | \$63,326,299.41 | \$58,740,378.17 | \$9,438,235.44             |

LIC. J. SANTOS RAMIRO PINOJOZA AGUAYO  
PRESIDENTE MUNICIPALL.C. JUAN JOSÉ FRAIRE DUENEZ  
TESORERO MUNICIPALSOMBRERETE  
AL GOBIERNO 2024 - 2027  
¡LLEGÓ LA TRANSFORMACIÓN!ADMINISTRACION  
2024 - 2027DIRECCIÓN DE FINANZAS  
MUNICIPALES  
SOMBRERETE, ZAC.L.C. ALMA DELIA RIOS GARCIA  
SINDICA MUNICIPALSINDICATURA MUNICIPAL  
SOMBRERETE, ZAC.  
2024 - 2027