

MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Ramo o Dependencia

Usr: ADRIAN

Rep: rptEstadoPresupuestoEgresos_UA2_A

Del 01/abr./2026 Al 30/jun./2026

Fecha y 12/ago./2026

hora de Impresión 08:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
0	Total	\$4,702,393.09	\$392,428.39	\$5,094,821.48	\$965,654.09	\$965,654.09	\$996,891.53	\$844,504.47	\$4,129,167.39
0	INSTITUTO MUNICIPAL DE CULTURA	\$1,750,428.20	\$128,634.72	\$1,879,062.92	\$258,040.86	\$258,040.86	\$289,504.28	\$239,562.42	\$1,621,022.06
0	ARCHIVO HISTORICO	\$1,250,675.71	\$15,409.36	\$1,266,085.07	\$231,620.36	\$231,620.36	\$230,720.36	\$186,080.30	\$1,034,464.71
0	TURISMO	\$1,701,289.18	\$248,384.31	\$1,949,673.49	\$475,992.87	\$475,992.87	\$476,666.89	\$418,861.75	\$1,473,680.62
100	AYUNTAMIENTO	\$18,265,084.91	\$1,448,772.87	\$19,713,857.78	\$4,592,776.89	\$4,592,776.89	\$3,481,024.81	\$3,198,193.09	\$15,121,080.89
100	AYUNTAMIENTO	\$8,515,000.60	\$1,406,440.32	\$9,921,440.92	\$3,094,712.21	\$3,094,712.21	\$1,996,061.74	\$1,848,783.86	\$6,826,728.71
100	AYUNTAMIENTO	\$5,007,964.31	\$42,332.55	\$5,050,296.86	\$718,544.68	\$718,544.68	\$705,443.07	\$569,889.23	\$4,331,752.18
100	AYUNTAMIENTO	\$4,742,120.00	\$0.00	\$4,742,120.00	\$779,520.00	\$779,520.00	\$779,520.00	\$779,520.00	\$3,962,600.00
200	SECRETARIA DE GOBIERNO MUNICIPAL	\$11,768,703.11	\$418,140.09	\$12,186,843.20	\$1,917,262.39	\$1,917,262.39	\$1,840,859.44	\$1,580,964.50	\$10,269,580.81
200	SECRETARIA DE GOBIERNO MUNICIPAL	\$1,245,317.20	\$6,666.55	\$1,251,983.75	\$254,898.59	\$254,898.59	\$255,298.59	\$208,241.23	\$997,085.16
200	SECRETARIA DE GOBIERNO MUNICIPAL	\$1,376,119.12	\$85,885.93	\$1,462,005.05	\$353,134.64	\$353,134.64	\$244,100.26	\$215,763.56	\$1,108,870.41
200	SECRETARIA DE GOBIERNO MUNICIPAL	\$6,483,385.46	\$201,705.87	\$6,685,091.33	\$719,926.22	\$719,926.22	\$747,057.65	\$656,990.06	\$5,965,165.11
200	SECRETARIA DE GOBIERNO MUNICIPAL	\$2,386,933.33	\$123,881.74	\$2,510,815.07	\$531,433.33	\$531,433.33	\$536,533.33	\$442,100.04	\$1,979,381.74
200	SECRETARIA DE GOBIERNO MUNICIPAL	\$276,948.00	\$0.00	\$276,948.00	\$57,869.61	\$57,869.61	\$57,869.61	\$57,869.61	\$219,078.39
300	TESORERIA	\$58,728,341.61	\$12,512,003.88	\$71,240,345.49	\$11,803,777.78	\$11,803,777.78	\$11,751,915.88	\$11,255,817.79	\$59,436,567.71
300	TESORERIA	\$13,004,077.72	\$2,496,183.67	\$15,500,261.39	\$3,949,175.07	\$3,949,175.07	\$3,860,920.66	\$3,714,425.18	\$11,551,086.32
300	TESORERIA	\$5,910,675.37	\$767,995.95	\$6,678,671.32	\$1,031,330.56	\$1,031,330.56	\$698,252.44	\$629,404.82	\$5,647,340.76
300	TESORERIA	\$2,603,948.52	\$499,819.03	\$3,103,767.55	\$759,940.74	\$759,940.74	\$496,398.70	\$496,006.31	\$2,343,826.81
300	TESORERIA	\$1,072,837.88	\$25,661.98	\$1,098,499.86	\$214,881.08	\$214,881.08	\$214,881.08	\$214,881.08	\$883,618.78
300	TESORERIA	\$2,005,237.90	\$16,117.46	\$2,021,355.36	\$387,650.79	\$387,650.79	\$365,880.48	\$296,278.03	\$1,633,704.57
300	TESORERIA	\$3,345,938.76	\$197,866.79	\$3,543,805.55	\$610,522.71	\$610,522.71	\$590,616.62	\$540,520.73	\$2,933,282.84
300	TESORERIA	\$1,644,549.83	\$21,543.89	\$1,666,093.72	\$221,453.53	\$221,453.53	\$217,574.04	\$178,812.88	\$1,444,640.19
300	TESORERIA	\$22,960,136.79	\$7,740,707.27	\$30,700,844.06	\$2,931,962.10	\$2,931,962.10	\$4,166,934.33	\$4,092,065.08	\$27,768,881.96
300	TESORERIA	\$3,205,837.03	\$705,752.34	\$3,911,589.37	\$1,261,209.19	\$1,261,209.19	\$714,425.53	\$669,183.55	\$2,650,380.18
300	TESORERIA	\$1,744,542.50	\$33,536.20	\$1,778,078.70	\$264,216.46	\$264,216.46	\$262,116.45	\$262,116.45	\$1,513,862.24
300	TESORERIA	\$580,760.82	\$6,819.30	\$587,580.12	\$82,015.42	\$82,015.42	\$74,695.42	\$74,695.42	\$505,564.70
300	TESORERIA	\$649,798.49	\$0.00	\$649,798.49	\$89,420.13	\$89,420.13	\$89,220.13	\$87,428.26	\$560,378.36
400	DIRECCION DE DESARROLLO ECONOMICO Y...	\$125,559,019.37	\$40,879,401.81	\$166,438,421.18	\$20,376,842.23	\$18,447,146.47	\$18,421,562.94	\$18,306,948.80	\$147,991,274.71
400	DIRECCION DE DESARROLLO ECONOMICO Y...	\$925,331.86	\$5,016.75	\$930,348.61	\$106,689.30	\$106,689.30	\$107,489.30	\$107,489.30	\$823,659.31
400	DIRECCION DE DESARROLLO ECONOMICO Y...	\$118,229,727.45	\$40,618,166.13	\$158,847,893.58	\$19,211,354.67	\$17,281,658.91	\$17,267,838.61	\$17,153,224.47	\$141,566,234.67
400	DIRECCION DE DESARROLLO ECONOMICO Y...	\$500,417.49	\$0.00	\$500,417.49	\$0.00	\$0.00	\$0.00	\$0.00	\$500,417.49
400	DIRECCION DE DESARROLLO ECONOMICO Y...	\$4,787,344.17	\$200,389.37	\$4,987,733.54	\$776,134.62	\$776,134.62	\$763,571.39	\$763,571.39	\$4,211,598.92
400	DIRECCION DE DESARROLLO ECONOMICO Y...	\$1,116,198.40	\$55,829.56	\$1,172,027.96	\$282,663.64	\$282,663.64	\$282,663.64	\$282,663.64	\$889,364.32
500	DIRECCION DE OBRAS Y SERVICIOS PUBLIC...	\$36,310,745.66	\$7,235,165.48	\$43,545,911.14	\$9,607,553.84	\$9,607,553.84	\$7,160,626.11	\$6,767,228.54	\$33,938,357.30
500	DIRECCION DE OBRAS Y SERVICIOS PUBLIC...	\$12,756,550.02	\$3,879,583.36	\$16,636,133.38	\$2,215,252.19	\$2,215,252.19	\$1,517,881.02	\$1,517,881.02	\$14,420,881.19
500	DIRECCION DE OBRAS Y SERVICIOS PUBLIC...	\$2,473,553.57	\$507,255.49	\$2,980,809.06	\$949,849.49	\$949,849.49	\$653,244.29	\$586,889.74	\$2,300,959.57
500	DIRECCION DE OBRAS Y SERVICIOS PUBLIC...	\$2,708,481.30	\$127,119.10	\$2,835,600.40	\$435,664.44	\$435,664.44	\$419,626.28	\$419,626.28	\$2,399,935.96
500	DIRECCION DE OBRAS Y SERVICIOS PUBLIC...	\$11,189,734.39	\$405,919.41	\$11,595,653.80	\$2,514,082.34	\$2,514,082.34	\$1,852,663.69	\$1,587,652.76	\$9,081,571.46
500	DIRECCION DE OBRAS Y SERVICIOS PUBLIC...	\$4,946,938.47	\$1,458,212.35	\$6,405,150.82	\$2,535,151.04	\$2,535,151.04	\$2,249,100.57	\$2,177,580.48	\$3,869,999.78
500	DIRECCION DE OBRAS Y SERVICIOS PUBLIC...	\$1,177,487.91	\$366,597.86	\$1,544,085.77	\$402,667.65	\$402,667.65	\$239,033.17	\$239,033.17	\$1,141,418.12
500	DIRECCION DE OBRAS Y SERVICIOS PUBLIC...	\$1,058,000.00	\$490,477.91	\$1,548,477.91	\$554,886.69	\$554,886.69	\$229,077.09	\$238,565.09	\$993,591.22