Indetec

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$144,000,000.00**	**$40,175,914.14**	**$184,175,914.14**	**$17,267,063.64**	**$68,613,835.82**	**$20,624,976.86**	**-$3,357,913.22**	**$163,550,937.28**	**$21,260,740.64**	**$19,977,646.47**	**$647,330.39**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$97,709,051.95**	**$2,122,323.42**	**$99,831,375.37**	**$9,204,738.42**	**$41,895,609.62**	**$9,204,738.42**	**$0.00**	**$90,626,636.95**	**$9,206,062.35**	**$8,274,725.49**	**$930,012.93**
1110	DIETAS	$4,677,120.00	$0.00	$4,677,120.00	$389,760.00	$1,948,800.00	$389,760.00	$0.00	$4,287,360.00	$389,760.00	$389,760.00	$0.00
1111	DIETAS	$4,677,120.00	$0.00	$4,677,120.00	$389,760.00	$1,948,800.00	$389,760.00	$0.00	$4,287,360.00	$389,760.00	$389,760.00	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$93,031,931.95	$2,122,323.42	$95,154,255.37	$8,814,978.42	$39,946,809.62	$8,814,978.42	$0.00	$86,339,276.95	$8,816,302.35	$7,884,965.49	$930,012.93
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$93,031,931.95	$2,122,323.42	$95,154,255.37	$8,814,978.42	$39,946,809.62	$8,814,978.42	$0.00	$86,339,276.95	$8,816,302.35	$7,884,965.49	$930,012.93
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$16,777,053.72**	**$124,835.21**	**$16,901,888.93**	**$3,065,195.90**	**$4,287,225.42**	**$3,065,195.90**	**$0.00**	**$13,836,693.03**	**$3,065,195.90**	**$3,065,195.90**	**$0.00**
1210	HONORARIOS ASIMILABLES A SALARIOS	$16,777,053.72	$124,835.21	$16,901,888.93	$3,065,195.90	$4,287,225.42	$3,065,195.90	$0.00	$13,836,693.03	$3,065,195.90	$3,065,195.90	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$16,777,053.72	$124,835.21	$16,901,888.93	$3,065,195.90	$4,287,225.42	$3,065,195.90	$0.00	$13,836,693.03	$3,065,195.90	$3,065,195.90	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$19,871,565.32**	**$625,970.56**	**$20,497,535.88**	**$1,169,295.53**	**$13,113,444.56**	**$1,169,295.53**	**$0.00**	**$19,328,240.35**	**$1,172,781.88**	**$1,100,268.82**	**$69,026.71**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$1,063,056.20	$18,514.00	$1,081,570.20	$83,785.00	$517,975.20	$83,785.00	$0.00	$997,785.20	$83,785.00	$77,845.00	$5,940.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	$1,063,056.20	$18,514.00	$1,081,570.20	$83,785.00	$517,975.20	$83,785.00	$0.00	$997,785.20	$83,785.00	$77,845.00	$5,940.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	$18,256,173.74	$407,428.11	$18,663,601.85	$1,047,159.07	$12,170,221.63	$1,047,159.07	$0.00	$17,616,442.78	$1,050,645.42	$986,660.04	$60,499.03
1321	PRIMAS DE VACACIONES Y DOMINICAL	$2,988,775.31	$21,986.75	$3,010,762.06	$955,716.95	$1,988,707.19	$955,716.95	$0.00	$2,055,045.11	$956,511.30	$892,525.92	$63,191.03
1322	GRATIFICACIÓN DE FIN DE AÑO	$15,267,398.43	$173,606.53	$15,441,004.96	$45,942.12	$10,198,164.44	$45,942.12	$0.00	$15,395,062.84	$48,634.12	$48,634.12	-$2,692.00
1323	BONO ESPECIAL ANUAL	$0.00	$211,834.83	$211,834.83	$45,500.00	-$16,650.00	$45,500.00	$0.00	$166,334.83	$45,500.00	$45,500.00	$0.00
1330	HORAS EXTRAORDINARIAS	$552,335.38	$200,028.45	$752,363.83	$38,351.46	$425,247.73	$38,351.46	$0.00	$714,012.37	$38,351.46	$35,763.78	$2,587.68
1331	HORAS EXTRAORDINARIAS	$552,335.38	$200,028.45	$752,363.83	$38,351.46	$425,247.73	$38,351.46	$0.00	$714,012.37	$38,351.46	$35,763.78	$2,587.68
1400	**SEGURIDAD SOCIAL**	**$988,500.00**	**$26,437,333.44**	**$27,425,833.44**	**$1,936,803.91**	**$3,934,436.93**	**$5,294,717.13**	**-$3,357,913.22**	**$22,131,116.31**	**$5,294,717.13**	**$5,097,002.13**	**$197,715.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$17,858,991.02	$17,858,991.02	$1,739,088.91	$1,497,701.80	$3,370,658.58	-$1,631,569.67	$14,488,332.44	$3,370,658.58	$3,370,658.58	$0.00
1412	APORTACIONES AL IMSS	$0.00	$17,858,991.02	$17,858,991.02	$1,739,088.91	$1,497,701.80	$3,370,658.58	-$1,631,569.67	$14,488,332.44	$3,370,658.58	$3,370,658.58	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$0.00	$8,557,238.42	$8,557,238.42	$0.00	$1,755,346.13	$1,726,343.55	-$1,726,343.55	$6,830,894.87	$1,726,343.55	$1,726,343.55	$0.00
1432	CUOTAS AL RCV	$0.00	$8,557,238.42	$8,557,238.42	$0.00	$1,755,346.13	$1,726,343.55	-$1,726,343.55	$6,830,894.87	$1,726,343.55	$1,726,343.55	$0.00
1440	APORTACIONES PARA SEGUROS	$988,500.00	$21,104.00	$1,009,604.00	$197,715.00	$681,389.00	$197,715.00	$0.00	$811,889.00	$197,715.00	$0.00	$197,715.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$988,500.00	$21,104.00	$1,009,604.00	$197,715.00	$681,389.00	$197,715.00	$0.00	$811,889.00	$197,715.00	$0.00	$197,715.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$7,812,313.25**	**$10,865,451.51**	**$18,677,764.76**	**$1,891,029.88**	**$4,541,603.53**	**$1,891,029.88**	**$0.00**	**$16,786,734.88**	**$2,521,983.38**	**$2,440,454.13**	**-$549,424.25**
1520	INDEMNIZACIONES	$1,266,295.97	$1,193,216.25	$2,459,512.22	$61,073.92	$1,319,950.37	$61,073.92	$0.00	$2,398,438.30	$61,073.92	$61,073.92	$0.00
1522	LIQUIDACIONES	$1,266,295.97	$378,690.30	$1,644,986.27	$0.00	$1,319,950.37	$0.00	$0.00	$1,644,986.27	$0.00	$0.00	$0.00
1523	LAUDOS LABORALES	$0.00	$814,525.95	$814,525.95	$61,073.92	$0.00	$61,073.92	$0.00	$753,452.03	$61,073.92	$61,073.92	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$350,000.00	$4,648,666.10	$4,998,666.10	$0.00	$350,000.01	$0.00	$0.00	$4,998,666.10	$630,953.50	$630,953.50	-$630,953.50

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ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	$350,000.00	$4,648,666.10	$4,998,666.10	$0.00	$350,000.01	$0.00	$0.00	$4,998,666.10	$630,953.50	$630,953.50	-$630,953.50
1540	PRESTACIONES CONTRACTUALES	$590,000.00	$964,690.19	$1,554,690.19	$2,000.00	$314,036.70	$2,000.00	$0.00	$1,552,690.19	$2,000.00	$2,000.00	$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	$590,000.00	$964,690.19	$1,554,690.19	$2,000.00	$314,036.70	$2,000.00	$0.00	$1,552,690.19	$2,000.00	$2,000.00	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$5,606,017.28	$4,058,878.97	$9,664,896.25	$1,827,955.96	$2,557,616.45	$1,827,955.96	$0.00	$7,836,940.29	$1,827,955.96	$1,746,426.71	$81,529.25
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$1,946,343.72	$1,946,343.72	$1,067,543.72	$0.00	$1,067,543.72	$0.00	$878,800.00	$1,067,543.72	$1,067,543.72	$0.00
1592	COMPENSACIÓN GARANTIZADA	$1,249,180.92	$176,600.43	$1,425,781.35	$125,503.80	$609,522.10	$125,503.80	$0.00	$1,300,277.55	$125,503.80	$114,303.80	$11,200.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	$3,220,211.36	$442,362.24	$3,662,573.60	$325,052.38	$1,209,069.35	$325,052.38	$0.00	$3,337,521.22	$325,052.38	$281,523.13	$43,529.25
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	$1,493,572.58	$2,244,997.58	$309,856.06	$353,825.00	$309,856.06	$0.00	$1,935,141.52	$309,856.06	$283,056.06	$26,800.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$841,515.76**	**$0.00**	**$841,515.76**	**$0.00**	**$841,515.76**	**$0.00**	**$0.00**	**$841,515.76**	**$0.00**	**$0.00**	**$0.00**
1710	ESTÍMULOS	$841,515.76	$0.00	$841,515.76	$0.00	$841,515.76	$0.00	$0.00	$841,515.76	$0.00	$0.00	$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$841,515.76	$0.00	$841,515.76	$0.00	$841,515.76	$0.00	$0.00	$841,515.76	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,403,500.00**	**$8,692,654.58**	**$29,096,154.58**	**$3,207,330.09**	**$12,467,298.72**	**$3,207,330.09**	**$0.00**	**$25,888,824.49**	**$3,588,222.74**	**$3,581,796.48**	**-$374,466.39**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$1,862,500.00**	**$389,917.22**	**$2,252,417.22**	**$428,398.88**	**$1,160,538.02**	**$428,398.88**	**$0.00**	**$1,824,018.34**	**$413,361.14**	**$415,727.66**	**$12,671.22**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$783,500.00	$142,312.24	$925,812.24	$188,881.07	$416,283.69	$188,881.07	$0.00	$736,931.17	$188,881.07	$200,079.09	-$11,198.02
2111	PAPELERÍA DE OFICINA	$783,500.00	$87,625.24	$871,125.24	$137,493.07	$416,283.69	$137,493.07	$0.00	$733,632.17	$137,493.07	$168,754.31	-$31,261.24
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$0.00	$54,687.00	$54,687.00	$51,388.00	$0.00	$51,388.00	$0.00	$3,299.00	$51,388.00	$31,324.78	$20,063.22
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$564,000.00	$33,310.72	$597,310.72	$24,856.96	$482,999.13	$24,856.96	$0.00	$572,453.76	$24,871.96	$24,871.96	-$15.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$564,000.00	$33,310.72	$597,310.72	$24,856.96	$482,999.13	$24,856.96	$0.00	$572,453.76	$24,871.96	$24,871.96	-$15.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$0.00	$22,620.00	$22,620.00	$22,620.00	$0.00	$22,620.00	$0.00	$0.00	$22,620.00	$13,788.50	$8,831.50
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	$0.00	$22,620.00	$22,620.00	$22,620.00	$0.00	$22,620.00	$0.00	$0.00	$22,620.00	$13,788.50	$8,831.50
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$80,000.00	$53,851.57	$133,851.57	$15,646.80	$78,655.99	$15,646.80	$0.00	$118,204.77	$4,046.80	$4,046.80	$11,600.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$80,000.00	$53,851.57	$133,851.57	$15,646.80	$78,655.99	$15,646.80	$0.00	$118,204.77	$4,046.80	$4,046.80	$11,600.00
2160	MATERIAL DE LIMPIEZA	$435,000.00	$25,862.95	$460,862.95	$64,434.32	$182,599.20	$64,434.32	$0.00	$396,428.63	$60,981.58	$60,981.58	$3,452.74
2161	MATERIAL DE LIMPIEZA DE OFICINA	$435,000.00	$25,862.95	$460,862.95	$64,434.32	$182,599.20	$64,434.32	$0.00	$396,428.63	$60,981.58	$60,981.58	$3,452.74
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$0.00	$87,759.74	$87,759.74	$87,759.73	$0.01	$87,759.73	$0.00	$0.01	$87,759.73	$87,759.73	$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DERIVADOS DE LA APLICACIÓN DE PROGRAMAS	$0.00	$87,759.74	$87,759.74	$87,759.73	$0.01	$87,759.73	$0.00	$0.01	$87,759.73	$87,759.73	$0.00

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2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$0.00	$24,200.00	$24,200.00	$24,200.00	$0.00	$24,200.00	$0.00	$0.00	$24,200.00	$24,200.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$0.00	$24,200.00	$24,200.00	$24,200.00	$0.00	$24,200.00	$0.00	$0.00	$24,200.00	$24,200.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,410,000.00**	**$799,069.74**	**$2,209,069.74**	**$319,371.57**	**$861,001.30**	**$319,371.57**	**$0.00**	**$1,889,698.17**	**$316,465.68**	**$316,465.68**	**$2,905.89**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,410,000.00	$774,702.78	$2,184,702.78	$295,004.61	$861,001.30	$295,004.61	$0.00	$1,889,698.17	$292,098.72	$292,098.72	$2,905.89
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	$800,000.00	$772,060.84	$1,572,060.84	$295,004.61	$303,747.02	$295,004.61	$0.00	$1,277,056.23	$292,098.72	$292,098.72	$2,905.89
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	$610,000.00	$915.70	$610,915.70	$0.00	$557,254.28	$0.00	$0.00	$610,915.70	$0.00	$0.00	$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL 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
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$24,366.96	$24,366.96	$24,366.96	$0.00	$24,366.96	$0.00	$0.00	$24,366.96	$24,366.96	$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$24,366.96	$24,366.96	$24,366.96	$0.00	$24,366.96	$0.00	$0.00	$24,366.96	$24,366.96	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$4,780,000.00**	**$3,001,677.03**	**$7,781,677.03**	**$730,594.95**	**$3,753,231.44**	**$730,594.95**	**$0.00**	**$7,051,082.08**	**$668,558.74**	**$652,968.29**	**$77,626.66**
2410	PRODUCTOS MINERALES NO METÁLICOS	$100,000.00	$51,144.40	$151,144.40	$464.00	$100,000.00	$464.00	$0.00	$150,680.40	$464.00	$464.00	$0.00
2411	MATERIALES DE CONSTRUCCIÓN	$100,000.00	$51,144.40	$151,144.40	$464.00	$100,000.00	$464.00	$0.00	$150,680.40	$464.00	$464.00	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$600,000.00	$122,500.00	$722,500.00	$0.00	$600,000.00	$0.00	$0.00	$722,500.00	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$600,000.00	$122,500.00	$722,500.00	$0.00	$600,000.00	$0.00	$0.00	$722,500.00	$0.00	$0.00	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$250,000.00	$3,000.00	$253,000.00	$0.00	$250,000.00	$0.00	$0.00	$253,000.00	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$250,000.00	$3,000.00	$253,000.00	$0.00	$250,000.00	$0.00	$0.00	$253,000.00	$0.00	$0.00	$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	$1,469,361.55	$2,469,361.55	$275,319.56	$163,577.71	$275,319.56	$0.00	$2,194,041.99	$279,495.56	$310,905.11	-$35,585.55
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,000,000.00	$1,469,361.55	$2,469,361.55	$275,319.56	$163,577.71	$275,319.56	$0.00	$2,194,041.99	$279,495.56	$310,905.11	-$35,585.55
2470	ARTÍCULOS METÁLICOS PARA LA 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 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	$120,992.75	$259,653.75	$120,992.75	$0.00	$329,007.25	$69,058.54	$69,058.54	$51,934.21
2481	MATERIALES COMPLEMENTARIOS	$450,000.00	$0.00	$450,000.00	$120,992.75	$259,653.75	$120,992.75	$0.00	$329,007.25	$69,058.54	$69,058.54	$51,934.21

Indetec

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$2,030,000.00	$1,098,196.09	$3,128,196.09	$333,818.64	$2,029,999.99	$333,818.64	$0.00	$2,794,377.45	$319,540.64	$272,540.64	$61,278.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$2,030,000.00	$1,098,196.09	$3,128,196.09	$333,818.64	$2,029,999.99	$333,818.64	$0.00	$2,794,377.45	$319,540.64	$272,540.64	$61,278.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$725,000.00**	**$251,287.17**	**$976,287.17**	**$70,505.79**	**$590,415.05**	**$70,505.79**	**$0.00**	**$905,781.38**	**$70,505.79**	**$70,505.79**	**$0.00**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$575,000.00	$226,874.25	$801,874.25	$45,675.00	$522,249.00	$45,675.00	$0.00	$756,199.25	$45,675.00	$45,675.00	$0.00
2511	SUSTANCIAS QUÍMICAS	$575,000.00	$226,874.25	$801,874.25	$45,675.00	$522,249.00	$45,675.00	$0.00	$756,199.25	$45,675.00	$45,675.00	$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$150,000.00	$0.00	$150,000.00	$417.87	$68,166.05	$417.87	$0.00	$149,582.13	$417.87	$417.87	$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$150,000.00	$0.00	$150,000.00	$417.87	$68,166.05	$417.87	$0.00	$149,582.13	$417.87	$417.87	$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$0.00	$24,412.92	$24,412.92	$24,412.92	$0.00	$24,412.92	$0.00	$0.00	$24,412.92	$24,412.92	$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$0.00	$24,412.92	$24,412.92	$24,412.92	$0.00	$24,412.92	$0.00	$0.00	$24,412.92	$24,412.92	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$9,253,000.00**	**$3,762,179.23**	**$13,015,179.23**	**$1,116,147.05**	**$4,341,024.90**	**$1,116,147.05**	**$0.00**	**$11,899,032.18**	**$1,609,984.62**	**$1,612,383.62**	**-$496,236.57**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,253,000.00	$3,762,179.23	$13,015,179.23	$1,116,147.05	$4,341,024.90	$1,116,147.05	$0.00	$11,899,032.18	$1,609,984.62	$1,612,383.62	-$496,236.57
2611	GASOLINA	$8,953,000.00	$3,162,508.97	$12,115,508.97	$1,040,726.67	$4,332,937.24	$1,040,726.67	$0.00	$11,074,782.30	$1,524,456.68	$1,526,855.68	-$486,129.01
2612	DIÉSEL	$300,000.00	$599,670.26	$899,670.26	$75,420.38	$8,087.66	$75,420.38	$0.00	$824,249.88	$85,527.94	$85,527.94	-$10,107.56
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$268,000.00**	**$158,394.83**	**$426,394.83**	**$110,311.36**	**$228,218.72**	**$110,311.36**	**$0.00**	**$316,083.47**	**$110,311.36**	**$110,311.36**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$0.00	$113,044.00	$113,044.00	$104,400.00	-$1,125.00	$104,400.00	$0.00	$8,644.00	$104,400.00	$104,400.00	$0.00
2711	VESTUARIO Y UNIFORMES	$0.00	$113,044.00	$113,044.00	$104,400.00	-$1,125.00	$104,400.00	$0.00	$8,644.00	$104,400.00	$104,400.00	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$228,000.00	$4,380.98	$232,380.98	$0.00	$227,333.00	$0.00	$0.00	$232,380.98	$0.00	$0.00	$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$228,000.00	$4,380.98	$232,380.98	$0.00	$227,333.00	$0.00	$0.00	$232,380.98	$0.00	$0.00	$0.00
2730	ARTÍCULOS DEPORTIVOS	$40,000.00	$28,193.80	$68,193.80	$5,911.36	$2,010.72	$5,911.36	$0.00	$62,282.44	$5,911.36	$5,911.36	$0.00
2731	ARTÍCULOS DEPORTIVOS	$40,000.00	$28,193.80	$68,193.80	$5,911.36	$2,010.72	$5,911.36	$0.00	$62,282.44	$5,911.36	$5,911.36	$0.00
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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$2,105,000.00**	**$330,129.36**	**$2,435,129.36**	**$432,000.49**	**$1,532,869.29**	**$432,000.49**	**$0.00**	**$2,003,128.87**	**$399,035.41**	**$403,434.08**	**$28,566.41**
2910	HERRAMIENTAS MENORES	$105,000.00	$25,222.92	$130,222.92	$18,969.15	$84,156.90	$18,969.15	$0.00	$111,253.77	$18,969.15	$18,969.15	$0.00
2911	HERRAMIENTAS MENORES	$105,000.00	$25,222.92	$130,222.92	$18,969.15	$84,156.90	$18,969.15	$0.00	$111,253.77	$18,969.15	$18,969.15	$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

Indetec

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$15,914.80	$15,914.80	$12,526.29	$0.01	$12,526.29	$0.00	$3,388.51	$12,526.29	$12,526.29	$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$15,914.80	$15,914.80	$12,526.29	$0.01	$12,526.29	$0.00	$3,388.51	$12,526.29	$12,526.29	$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$4,431.20	$4,431.20	$4,431.20	$0.00	$4,431.20	$0.00	$0.00	$4,431.20	$4,431.20	$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$4,431.20	$4,431.20	$4,431.20	$0.00	$4,431.20	$0.00	$0.00	$4,431.20	$4,431.20	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$2,000,000.00	$284,311.44	$2,284,311.44	$396,073.85	$1,448,712.39	$396,073.85	$0.00	$1,888,237.59	$363,108.77	$367,507.44	$28,566.41
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$2,000,000.00	$284,311.44	$2,284,311.44	$396,073.85	$1,448,712.39	$396,073.85	$0.00	$1,888,237.59	$363,108.77	$367,507.44	$28,566.41
3000	**SERVICIOS GENERALES**	**$39,049,500.00**	**$32,394,559.82**	**$71,444,059.82**	**$8,492,274.08**	**$13,257,952.30**	**$8,492,274.08**	**$0.00**	**$62,951,785.74**	**$8,542,195.73**	**$7,907,577.14**	**$584,696.94**
3100	**SERVICIOS BÁSICOS**	**$5,979,500.00**	**$17,928,711.46**	**$23,908,211.46**	**$5,997,433.31**	**$1,529,191.40**	**$5,997,433.31**	**$0.00**	**$17,910,778.15**	**$5,997,433.31**	**$5,400,385.91**	**$597,047.40**
3110	ENERGÍA ELÉCTRICA	$5,342,000.00	$16,386,058.02	$21,728,058.02	$4,418,500.24	$1,198,499.60	$4,418,500.24	$0.00	$17,309,557.78	$4,418,500.24	$4,418,500.24	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$4,137,000.00	$9,298,170.02	$13,435,170.02	$2,621,888.24	$1,198,499.60	$2,621,888.24	$0.00	$10,813,281.78	$2,621,888.24	$2,621,888.24	$0.00
3112	ALUMBRADO PÚBLICO	$1,205,000.00	$7,087,888.00	$8,292,888.00	$1,796,612.00	$0.00	$1,796,612.00	$0.00	$6,496,276.00	$1,796,612.00	$1,796,612.00	$0.00
3120	GAS	$87,500.00	$0.00	$87,500.00	$0.00	$42,626.44	$0.00	$0.00	$87,500.00	$0.00	$0.00	$0.00
3121	GAS	$87,500.00	$0.00	$87,500.00	$0.00	$42,626.44	$0.00	$0.00	$87,500.00	$0.00	$0.00	$0.00
3140	TELEFONÍA TRADICIONAL	$350,000.00	$13,012.61	$363,012.61	$34,652.24	$151,015.36	$34,652.24	$0.00	$328,360.37	$34,652.24	$34,652.24	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$350,000.00	$13,012.61	$363,012.61	$34,652.24	$151,015.36	$34,652.24	$0.00	$328,360.37	$34,652.24	$34,652.24	$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$200,000.00	$1,529,228.00	$1,729,228.00	$1,543,868.00	$137,050.00	$1,543,868.00	$0.00	$185,360.00	$1,543,868.00	$946,820.60	$597,047.40
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$200,000.00	$1,529,228.00	$1,729,228.00	$1,543,868.00	$137,050.00	$1,543,868.00	$0.00	$185,360.00	$1,543,868.00	$946,820.60	$597,047.40
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$412.83	$412.83	$412.83	$0.00	$412.83	$0.00	$0.00	$412.83	$412.83	$0.00
3181	SERVICIO POSTAL	$0.00	$412.83	$412.83	$412.83	$0.00	$412.83	$0.00	$0.00	$412.83	$412.83	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$4,800,000.00**	**$2,663,638.64**	**$7,463,638.64**	**$1,222,913.41**	**$3,936,764.05**	**$1,222,913.41**	**$0.00**	**$6,240,725.23**	**$1,303,262.38**	**$1,277,347.53**	**-$54,434.12**
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	$30,000.00	$580,000.00	$99,725.66	$271,097.36	$99,725.66	$0.00	$480,274.34	$69,725.66	$69,725.66	$30,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	$550,000.00	$30,000.00	$580,000.00	$99,725.66	$271,097.36	$99,725.66	$0.00	$480,274.34	$69,725.66	$69,725.66	$30,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$0.00	$775,598.80	$775,598.80	$0.00	$4,280.00	$0.00	$0.00	$775,598.80	$0.00	$50,000.00	-$50,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	$0.00	$775,598.80	$775,598.80	$0.00	$4,280.00	$0.00	$0.00	$775,598.80	$0.00	$50,000.00	-$50,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$570,460.00	$570,460.00	$557,700.00	$0.00	$557,700.00	$0.00	$12,760.00	$561,180.00	$561,180.00	-$3,480.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	$0.00	$21,460.00	$21,460.00	$8,700.00	$0.00	$8,700.00	$0.00	$12,760.00	$12,180.00	$12,180.00	-$3,480.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS ADMINISTRATIVOS	$0.00	$549,000.00	$549,000.00	$549,000.00	$0.00	$549,000.00	$0.00	$0.00	$549,000.00	$549,000.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$3,250,000.00	$1,204,763.63	$4,454,763.63	$480,330.57	$3,216,741.74	$480,330.57	$0.00	$3,974,433.06	$587,199.54	$511,284.69	-$30,954.12
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$3,250,000.00	$1,204,763.63	$4,454,763.63	$480,330.57	$3,216,741.74	$480,330.57	$0.00	$3,974,433.06	$587,199.54	$511,284.69	-$30,954.12
3290	OTROS ARRENDAMIENTOS	$1,000,000.00	$28,296.21	$1,028,296.21	$85,157.18	$444,644.95	$85,157.18	$0.00	$943,139.03	$85,157.18	$85,157.18	$0.00
3291	OTROS ARRENDAMIENTOS	$1,000,000.00	$28,296.21	$1,028,296.21	$85,157.18	$444,644.95	$85,157.18	$0.00	$943,139.03	$85,157.18	$85,157.18	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$920,000.00**	**$522,183.80**	**$1,442,183.80**	**$87,956.89**	**$862,986.58**	**$87,956.89**	**$0.00**	**$1,354,226.91**	**$87,956.89**	**$87,956.89**	**$0.00**
3340	SERVICIOS DE CAPACITACIÓN	$0.00	$45,960.00	$45,960.00	$0.00	$0.00	$0.00	$0.00	$45,960.00	$0.00	$0.00	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO NACIONAL	$0.00	$45,960.00	$45,960.00	$0.00	$0.00	$0.00	$0.00	$45,960.00	$0.00	$0.00	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$0.00	$21,664.41	$21,664.41	$0.00	$0.00	$0.00	$0.00	$21,664.41	$0.00	$0.00	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$0.00	$21,664.41	$21,664.41	$0.00	$0.00	$0.00	$0.00	$21,664.41	$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	$451,116.89	$1,371,116.89	$87,956.89	$862,986.58	$87,956.89	$0.00	$1,283,160.00	$87,956.89	$87,956.89	$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$920,000.00	$414,716.89	$1,334,716.89	$51,556.89	$862,986.58	$51,556.89	$0.00	$1,283,160.00	$51,556.89	$51,556.89	$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	$0.00	$36,400.00	$36,400.00	$36,400.00	$0.00	$36,400.00	$0.00	$0.00	$36,400.00	$36,400.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$3,600,000.00**	**$6,759,055.05**	**$10,359,055.05**	**$190,939.13**	**$2,984,855.66**	**$190,939.13**	**$0.00**	**$10,168,115.92**	**$190,939.13**	**$190,939.13**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$2,700,000.00	$6,683,393.00	$9,383,393.00	$148,868.49	$2,222,779.64	$148,868.49	$0.00	$9,234,524.51	$148,868.49	$148,868.49	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$200,000.00	$5,118,182.00	$5,318,182.00	$17,129.49	-$277,220.36	$17,129.49	$0.00	$5,301,052.51	$17,129.49	$17,129.49	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$2,500,000.00	$1,565,211.00	$4,065,211.00	$131,739.00	$2,500,000.00	$131,739.00	$0.00	$3,933,472.00	$131,739.00	$131,739.00	$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	$200,000.00	$65,873.71	$265,873.71	$42,070.64	$62,076.02	$42,070.64	$0.00	$223,803.07	$42,070.64	$42,070.64	$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	$200,000.00	$65,873.71	$265,873.71	$42,070.64	$62,076.02	$42,070.64	$0.00	$223,803.07	$42,070.64	$42,070.64	$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

Indetec

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$610,000.00**	**$636,548.71**	**$1,246,548.71**	**$123,512.05**	**$408,960.21**	**$123,512.05**	**$0.00**	**$1,123,036.66**	**$123,512.05**	**$123,512.05**	**$0.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$0.00	$367,755.81	$367,755.81	$64,697.17	$0.00	$64,697.17	$0.00	$303,058.64	$64,697.17	$64,697.17	$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PRODUCTIVAS	$0.00	$367,755.81	$367,755.81	$64,697.17	$0.00	$64,697.17	$0.00	$303,058.64	$64,697.17	$64,697.17	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$0.00	$139,769.20	$139,769.20	$40,780.00	-$35,000.40	$40,780.00	$0.00	$98,989.20	$40,780.00	$40,780.00	$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$0.00	$139,769.20	$139,769.20	$40,780.00	-$35,000.40	$40,780.00	$0.00	$98,989.20	$40,780.00	$40,780.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$16,142.75	$16,142.75	$0.00	$0.00	$0.00	$0.00	$16,142.75	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	$0.00	$16,142.75	$16,142.75	$0.00	$0.00	$0.00	$0.00	$16,142.75	$0.00	$0.00	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$600,000.00	$111,680.95	$711,680.95	$18,034.88	$433,960.61	$18,034.88	$0.00	$693,646.07	$18,034.88	$18,034.88	$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$600,000.00	$111,680.95	$711,680.95	$18,034.88	$433,960.61	$18,034.88	$0.00	$693,646.07	$18,034.88	$18,034.88	$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$10,000.00	$1,200.00	$11,200.00	$0.00	$10,000.00	$0.00	$0.00	$11,200.00	$0.00	$0.00	$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$10,000.00	$1,200.00	$11,200.00	$0.00	$10,000.00	$0.00	$0.00	$11,200.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$250,000.00**	**$141,326.42**	**$391,326.42**	**$105,694.31**	**$1,742.33**	**$105,694.31**	**$0.00**	**$285,632.11**	**$95,694.31**	**$95,694.31**	**$10,000.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$250,000.00	$141,326.42	$391,326.42	$105,694.31	$1,742.33	$105,694.31	$0.00	$285,632.11	$95,694.31	$95,694.31	$10,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	$250,000.00	$141,326.42	$391,326.42	$105,694.31	$1,742.33	$105,694.31	$0.00	$285,632.11	$95,694.31	$95,694.31	$10,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$1,705,000.00**	**$42,962.94**	**$1,747,962.94**	**$185,487.63**	**$1,253,504.21**	**$185,487.63**	**$0.00**	**$1,562,475.31**	**$185,487.63**	**$185,487.63**	**$0.00**
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	$14,552.94	$1,294,552.94	$183,087.63	$828,144.21	$183,087.63	$0.00	$1,111,465.31	$183,087.63	$183,087.63	$0.00
3751	VIÁTICOS ESTATALES	$1,080,000.00	$14,552.94	$1,094,552.94	$183,087.63	$711,571.98	$183,087.63	$0.00	$911,465.31	$183,087.63	$183,087.63	$0.00

Indetec

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	$200,000.00	$0.00	$200,000.00	$0.00	$116,572.23	$0.00	$0.00	$200,000.00	$0.00	$0.00	$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	$28,410.00	$28,410.00	$2,400.00	$360.00	$2,400.00	$0.00	$26,010.00	$2,400.00	$2,400.00	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$28,410.00	$28,410.00	$2,400.00	$360.00	$2,400.00	$0.00	$26,010.00	$2,400.00	$2,400.00	$0.00
3800	**SERVICIOS OFICIALES**	**$14,895,000.00**	**$3,693,605.59**	**$18,588,605.59**	**$375,568.35**	**-$993,229.14**	**$375,568.35**	**$0.00**	**$18,213,037.24**	**$355,141.03**	**$343,484.69**	**$32,083.66**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$14,895,000.00	$3,640,885.13	$18,535,885.13	$357,218.19	-$993,221.19	$357,218.19	$0.00	$18,178,666.94	$336,790.87	$325,134.53	$32,083.66
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$14,895,000.00	$3,640,885.13	$18,535,885.13	$357,218.19	-$993,221.19	$357,218.19	$0.00	$18,178,666.94	$336,790.87	$325,134.53	$32,083.66
3850	GASTOS DE REPRESENTACIÓN	$0.00	$52,720.46	$52,720.46	$18,350.16	-$7.95	$18,350.16	$0.00	$34,370.30	$18,350.16	$18,350.16	$0.00
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	$49,150.47	$49,150.47	$18,350.16	-$7.95	$18,350.16	$0.00	$30,800.31	$18,350.16	$18,350.16	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$6,290,000.00**	**$6,527.21**	**$6,296,527.21**	**$202,769.00**	**$3,273,177.00**	**$202,769.00**	**$0.00**	**$6,093,758.21**	**$202,769.00**	**$202,769.00**	**$0.00**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3920	IMPUESTOS Y DERECHOS	$6,230,000.00	$5,135.21	$6,235,135.21	$201,377.00	$3,213,177.00	$201,377.00	$0.00	$6,033,758.21	$201,377.00	$201,377.00	$0.00
3921	IMPUESTOS Y DERECHOS	$6,230,000.00	$5,135.21	$6,235,135.21	$201,377.00	$3,213,177.00	$201,377.00	$0.00	$6,033,758.21	$201,377.00	$201,377.00	$0.00
3990	OTROS SERVICIOS GENERALES	$0.00	$1,392.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
3991	OTROS SERVICIOS	$0.00	$1,392.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$7,747,000.00**	**$5,341,534.00**	**$13,088,534.00**	**$602,148.43**	**$2,721,138.41**	**$602,148.43**	**$0.00**	**$12,486,385.57**	**$783,318.58**	**$783,318.58**	**-$181,170.15**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$220,000.00**	**$4,719,394.00**	**$4,939,394.00**	**$0.00**	**$220,000.00**	**$0.00**	**$0.00**	**$4,939,394.00**	**$131,380.00**	**$131,380.00**	**-$131,380.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$220,000.00	$4,719,394.00	$4,939,394.00	$0.00	$220,000.00	$0.00	$0.00	$4,939,394.00	$131,380.00	$131,380.00	-$131,380.00
4244	APORTACIONES PARA ACCIONES	$220,000.00	$4,719,394.00	$4,939,394.00	$0.00	$220,000.00	$0.00	$0.00	$4,939,394.00	$131,380.00	$131,380.00	-$131,380.00
4300	**SUBSIDIOS Y SUBVENCIONES**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$42,906.00**	**$1,925,312.40**	**$42,906.00**	**$0.00**	**$3,957,094.00**	**$42,906.00**	**$42,906.00**	**$0.00**
4390	OTROS SUBSIDIOS	$4,000,000.00	$0.00	$4,000,000.00	$42,906.00	$1,925,312.40	$42,906.00	$0.00	$3,957,094.00	$42,906.00	$42,906.00	$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$4,000,000.00	$0.00	$4,000,000.00	$42,906.00	$1,925,312.40	$42,906.00	$0.00	$3,957,094.00	$42,906.00	$42,906.00	$0.00
4400	**AYUDAS SOCIALES**	**$3,527,000.00**	**$58,440.00**	**$3,585,440.00**	**$471,358.43**	**$575,826.01**	**$471,358.43**	**$0.00**	**$3,114,081.57**	**$521,148.58**	**$521,148.58**	**-$49,790.15**
4410	AYUDAS SOCIALES A PERSONAS	$3,227,000.00	$58,440.00	$3,285,440.00	$465,508.43	$286,676.01	$465,508.43	$0.00	$2,819,931.57	$515,298.58	$515,298.58	-$49,790.15
4411	AYUDAS SOCIALES	$3,227,000.00	$58,440.00	$3,285,440.00	$465,508.43	$286,676.01	$465,508.43	$0.00	$2,819,931.57	$515,298.58	$515,298.58	-$49,790.15
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$300,000.00	$0.00	$300,000.00	$5,850.00	$289,150.00	$5,850.00	$0.00	$294,150.00	$5,850.00	$5,850.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$300,000.00	$0.00	$300,000.00	$5,850.00	$289,150.00	$5,850.00	$0.00	$294,150.00	$5,850.00	$5,850.00	$0.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$563,700.00**	**$563,700.00**	**$87,884.00**	**$0.00**	**$87,884.00**	**$0.00**	**$475,816.00**	**$87,884.00**	**$87,884.00**	**$0.00**

Indetec

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	$0.00	$563,700.00	$563,700.00	$87,884.00	$0.00	$87,884.00	$0.00	$475,816.00	$87,884.00	$87,884.00	$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	$0.00	$563,700.00	$563,700.00	$87,884.00	$0.00	$87,884.00	$0.00	$475,816.00	$87,884.00	$87,884.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$800,000.00**	**$5,030,154.41**	**$5,830,154.41**	**$96,254.00**	**$894,539.98**	**$96,254.00**	**$0.00**	**$5,733,900.41**	**$96,254.00**	**$70,395.22**	**$25,858.78**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$400,000.00**	**$88,702.88**	**$488,702.88**	**$70,734.00**	**$399,999.99**	**$70,734.00**	**$0.00**	**$417,968.88**	**$70,734.00**	**$29,791.00**	**$40,943.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$100,000.00	$27,492.00	$127,492.00	$27,492.00	$100,000.00	$27,492.00	$0.00	$100,000.00	$27,492.00	$0.00	$27,492.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$100,000.00	$27,492.00	$127,492.00	$27,492.00	$100,000.00	$27,492.00	$0.00	$100,000.00	$27,492.00	$0.00	$27,492.00
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	$57,211.88	$307,211.88	$43,242.00	$250,000.00	$43,242.00	$0.00	$263,969.88	$43,242.00	$29,791.00	$13,451.00
5151	BIENES INFORMÁTICOS	$250,000.00	$57,211.88	$307,211.88	$43,242.00	$250,000.00	$43,242.00	$0.00	$263,969.88	$43,242.00	$29,791.00	$13,451.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$3,999.00	$3,999.00	$0.00	-$0.01	$0.00	$0.00	$3,999.00	$0.00	$0.00	$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$3,999.00	$3,999.00	$0.00	-$0.01	$0.00	$0.00	$3,999.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$0.00**	**$120,060.00**	**$120,060.00**	**$25,520.00**	**$94,540.00**	**$25,520.00**	**$0.00**	**$94,540.00**	**$25,520.00**	**$15,556.26**	**$9,963.74**
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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$25,520.00	$25,520.00	$25,520.00	$0.00	$25,520.00	$0.00	$0.00	$25,520.00	$15,556.26	$9,963.74
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$25,520.00	$25,520.00	$25,520.00	$0.00	$25,520.00	$0.00	$0.00	$25,520.00	$15,556.26	$9,963.74
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**$0.00**	**$40,480.00**	**$40,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,480.00**	**$0.00**	**$0.00**	**$0.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$40,480.00	$40,480.00	$0.00	$0.00	$0.00	$0.00	$40,480.00	$0.00	$0.00	$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$40,480.00	$40,480.00	$0.00	$0.00	$0.00	$0.00	$40,480.00	$0.00	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$4,613,320.00**	**$4,613,320.00**	**$0.00**	**-$0.01**	**$0.00**	**$0.00**	**$4,613,320.00**	**$0.00**	**$0.00**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$4,495,000.00	$4,495,000.00	$0.00	-$0.01	$0.00	$0.00	$4,495,000.00	$0.00	$0.00	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$4,495,000.00	$4,495,000.00	$0.00	-$0.01	$0.00	$0.00	$4,495,000.00	$0.00	$0.00	$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	$0.00	$118,320.00	$118,320.00	$0.00	$0.00	$0.00	$0.00	$118,320.00	$0.00	$0.00	$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	$0.00	$118,320.00	$118,320.00	$0.00	$0.00	$0.00	$0.00	$118,320.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$400,000.00**	**$142,947.33**	**$542,947.33**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$542,947.33**	**$0.00**	**$25,047.96**	**-$25,047.96**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$61,925.44	$61,925.44	$0.00	$0.00	$0.00	$0.00	$61,925.44	$0.00	$0.00	$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$61,925.44	$61,925.44	$0.00	$0.00	$0.00	$0.00	$61,925.44	$0.00	$0.00	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00

Indetec

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	$0.00	$100,000.00	$0.00	$0.00	$181,021.89	$0.00	$25,047.96	-$25,047.96
5671	HERRAMIENTAS	$100,000.00	$81,021.89	$181,021.89	$0.00	$100,000.00	$0.00	$0.00	$181,021.89	$0.00	$25,047.96	-$25,047.96
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
6000	**INVERSIÓN PÚBLICA**	**$115,000,000.00**	**$9,747,595.50**	**$124,747,595.50**	**$4,702,417.84**	**$94,488,387.72**	**$7,531,566.95**	**-$2,829,149.11**	**$117,216,028.55**	**$7,531,566.95**	**$7,531,566.95**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$115,000,000.00**	**$7,529,706.58**	**$122,529,706.58**	**$4,702,417.84**	**$94,488,387.72**	**$7,531,566.95**	**-$2,829,149.11**	**$114,998,139.63**	**$7,531,566.95**	**$7,531,566.95**	**$0.00**
6120	EDIFICACIÓN NO HABITACIONAL	$115,000,000.00	-$22,162,326.40	$92,837,673.60	$0.00	$92,837,673.60	$0.00	$0.00	$92,837,673.60	$0.00	$0.00	$0.00
6122	CONCENTRADORA RAMO 33	$115,000,000.00	-$22,162,326.40	$92,837,673.60	$0.00	$92,837,673.60	$0.00	$0.00	$92,837,673.60	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	$0.00	$812,471.25	$812,471.25	$521,505.50	$0.00	$521,505.50	$0.00	$290,965.75	$521,505.50	$521,505.50	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	$0.00	$812,471.25	$812,471.25	$521,505.50	$0.00	$521,505.50	$0.00	$290,965.75	$521,505.50	$521,505.50	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$27,866,613.32	$27,866,613.32	$4,180,912.34	$1,650,714.12	$7,010,061.45	-$2,829,149.11	$20,856,551.87	$7,010,061.45	$7,010,061.45	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	$0.00	$27,866,613.32	$27,866,613.32	$4,180,912.34	$1,650,714.12	$7,010,061.45	-$2,829,149.11	$20,856,551.87	$7,010,061.45	$7,010,061.45	$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	$0.00	$374,255.10	$374,255.10	$0.00	$0.00	$0.00	$0.00	$374,255.10	$0.00	$0.00	$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	$0.00	$374,255.10	$374,255.10	$0.00	$0.00	$0.00	$0.00	$374,255.10	$0.00	$0.00	$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
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$2,217,888.92**	**$2,217,888.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,217,888.92**	**$0.00**	**$0.00**	**$0.00**
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	$0.00	$2,217,888.92	$2,217,888.92	$0.00	$0.00	$0.00	$0.00	$2,217,888.92	$0.00	$0.00	$0.00
6231	CONSTRUCCIÓN POR CONTRATO DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN BIENES PROPIOS	$0.00	$2,217,888.92	$2,217,888.92	$0.00	$0.00	$0.00	$0.00	$2,217,888.92	$0.00	$0.00	$0.00
	Total	**$327,000,000.00**	**$101,382,412.46**	**$428,382,412.46**	**$34,367,488.08**	**$192,443,152.96**	**$40,554,550.41**	**-$6,187,062.33**	**$387,827,862.05**	**$41,802,298.64**	**$39,852,300.84**	**$702,249.57**

Indetec

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 01:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

ESTADOS MEXICANOS
PRESIDENCIA MUNICIPAL
SOMBRERETE, ZAC.
2024-2027

LIC. J. SANTOS RAMIRO TINOJOZA AGUAYO
PRESIDENTE MUNICIPAL

L.C. ALMA DELIA RIOS GARCIA
SINDICA MUNICIPAL

L.C. JUAN JOSE FRAIRE DUEÑEZ
TESORERO MUNICIPAL