



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Reducciones (A)	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
1000	SERVICIOS PERSONALES	\$1,933,000.00	\$122,559.73	\$2,055,560.33	\$224,872.72	\$666,192.94	\$224,872.72	\$0.00	\$1,830,687.61	\$224,872.72	\$149,181.80	\$75,690.92
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,616,535.90	\$0.00	\$1,616,535.90	\$217,472.70	\$444,798.30	\$217,472.70	\$0.00	\$1,399,063.20	\$217,472.70	\$147,181.80	\$70,390.90
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,616,535.90	\$0.00	\$1,616,535.90	\$217,472.70	\$444,798.30	\$217,472.70	\$0.00	\$1,399,063.20	\$217,472.70	\$147,181.80	\$70,390.90
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,616,535.90	\$0.00	\$1,616,535.90	\$217,472.70	\$444,798.30	\$217,472.70	\$0.00	\$1,399,063.20	\$217,472.70	\$147,181.80	\$70,390.90
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$316,464.70	\$7,599.97	\$324,064.67	\$3,400.02	\$221,394.64	\$3,400.02	\$0.00	\$320,664.65	\$3,400.02	\$0.00	\$3,400.02
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$316,464.70	\$0.00	\$316,464.70	\$3,400.02	\$221,394.64	\$3,400.02	\$0.00	\$313,064.68	\$3,400.02	\$0.00	\$3,400.02
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$51,318.60	\$0.00	\$51,318.60	\$3,400.02	\$47,918.68	\$3,400.02	\$0.00	\$47,918.68	\$3,400.02	\$0.00	\$3,400.02
1322	GRATIFICACIÓN DE FIN DE AÑO	\$265,146.10	\$0.00	\$265,146.10	\$0.00	\$173,476.06	\$0.00	\$0.00	\$265,146.10	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$7,599.97	\$7,599.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.97	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$0.00	\$7,599.97	\$7,599.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.97	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$114,959.76	\$114,959.76	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$110,959.76	\$4,000.00	\$2,000.00	\$2,000.00
1520	INDEMNIZACIONES	\$0.00	\$107,059.76	\$107,059.76	\$0.00	\$0.00	\$0.00	\$0.00	\$107,059.76	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$107,059.76	\$107,059.76	\$0.00	\$0.00	\$0.00	\$0.00	\$107,059.76	\$0.00	\$0.00	\$0.00
1550	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$7,900.00	\$7,900.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,900.00	\$4,000.00	\$2,000.00	\$2,000.00
1554	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$7,900.00	\$7,900.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,900.00	\$4,000.00	\$2,000.00	\$2,000.00
2000	MATERIALES Y SUMINISTROS	\$945,000.00	\$614,746.88	\$1,559,746.88	\$94,736.36	\$666,369.74	\$94,736.36	\$0.00	\$1,465,010.52	\$248,352.59	\$250,444.76	-\$155,708.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$135,000.00	\$11,600.00	\$146,600.00	\$11,600.00	\$99,580.11	\$11,600.00	\$0.00	\$135,000.00	\$0.00	\$2,092.17	\$9,507.83
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$25,765.11	\$0.00	\$0.00	\$60,000.00	\$0.00	\$2,092.17	-\$2,092.17
2111	PAPELERIA DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$25,765.11	\$0.00	\$0.00	\$60,000.00	\$0.00	\$2,092.17	-\$2,092.17
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$58,815.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$58,815.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer	Devengado	o No Devengado				
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$25,665.56	\$85,665.56	\$3,821.39	\$54,534.31	\$3,821.39	\$0.00	\$81,844.17	\$3,821.39	\$3,821.39	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$25,665.56	\$85,665.56	\$3,821.39	\$54,534.31	\$3,821.39	\$0.00	\$81,844.17	\$3,821.39	\$3,821.39	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL Y OTRAS	\$0.00	\$25,665.56	\$25,665.56	\$3,821.39	-\$1,119.30	\$3,821.39	\$0.00	\$21,844.17	\$3,821.39	\$3,821.39	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$55,663.70	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BASICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUIMICAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$577,157.54	\$827,157.54	\$79,314.97	\$2,255.32	\$79,314.97	\$0.00	\$747,842.57	\$244,531.20	\$244,531.20	-\$165,216.23
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$577,157.54	\$827,157.54	\$79,314.97	\$2,255.32	\$79,314.97	\$0.00	\$747,842.57	\$244,531.20	\$244,531.20	-\$165,216.23
2611	GASOLINA	\$250,000.00	\$577,157.54	\$827,157.54	\$79,314.97	\$2,255.32	\$79,314.97	\$0.00	\$747,842.57	\$244,531.20	\$244,531.20	-\$165,216.23
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$323.78	\$323.78	\$0.00	\$0.00	\$0.00	\$0.00	\$323.78	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$183.78	\$183.78	\$0.00	\$0.00	\$0.00	\$0.00	\$183.78	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$183.78	\$183.78	\$0.00	\$0.00	\$0.00	\$0.00	\$183.78	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,110,000.00	\$761,022.03	\$2,871,022.03	\$367,138.61	\$945,059.01	\$367,138.61	\$0.00	\$2,503,883.42	\$368,759.41	\$357,103.07	\$10,035.54
3100	SERVICIOS BASICOS	\$550,000.00	\$0.00	\$550,000.00	\$84,068.45	\$203,257.15	\$84,068.45	\$0.00	\$465,931.55	\$84,068.45	\$84,068.45	\$0.00
3110	ENERGIA ELECTRICA	\$200,000.00	\$0.00	\$200,000.00	\$55,923.21	\$52,241.79	\$55,923.21	\$0.00	\$144,076.79	\$55,923.21	\$55,923.21	\$0.00
3111	SERVICIO DE ENERGIA ELECTRICA	\$200,000.00	\$0.00	\$200,000.00	\$55,923.21	\$52,241.79	\$55,923.21	\$0.00	\$144,076.79	\$55,923.21	\$55,923.21	\$0.00
3140	TELEFONIA TRADICIONAL	\$350,000.00	\$0.00	\$350,000.00	\$28,145.24	\$151,015.36	\$28,145.24	\$0.00	\$321,854.76	\$28,145.24	\$28,145.24	\$0.00
3141	SERVICIO TELEFONICO CONVENCIONAL	\$350,000.00	\$0.00	\$350,000.00	\$28,145.24	\$151,015.36	\$28,145.24	\$0.00	\$321,854.76	\$28,145.24	\$28,145.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$64,612.00	\$164,612.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$164,612.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS	\$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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$48,836.00	\$48,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,836.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado	Devengado	Devengado				
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$48,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,836.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$30,695.62	\$30,695.62	\$0.00	\$30,695.62	\$0.00	\$0.00	\$30,695.62	\$30,695.62	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$30,695.62	\$30,695.62	\$0.00	\$30,695.62	\$0.00	\$0.00	\$30,695.62	\$30,695.62	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$30,695.62	\$30,695.62	\$0.00	\$30,695.62	\$0.00	\$0.00	\$30,695.62	\$30,695.62	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$760,000.00	\$760,000.00	\$44,315.43	\$641,801.86	\$44,315.43	\$0.00	\$715,684.57	\$44,315.43	\$44,315.43	\$0.00
3710	PASAJES AÉREOS	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$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	\$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	\$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	\$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	\$400,000.00	\$400,000.00	\$44,315.43	\$281,801.86	\$44,315.43	\$0.00	\$355,684.57	\$44,315.43	\$44,315.43	\$0.00
3751	VIÁTICOS ESTATALES	\$300,000.00	\$300,000.00	\$44,315.43	\$203,628.75	\$44,315.43	\$0.00	\$255,684.57	\$44,315.43	\$44,315.43	\$0.00
3752	VIÁTICOS NACIONALES	\$100,000.00	\$100,000.00	\$0.00	\$78,173.11	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$700,000.00	\$1,364,214.41	\$208,059.11	\$0.00	\$208,059.11	\$0.00	\$1,156,155.30	\$209,679.91	\$198,023.57	\$10,035.54
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$700,000.00	\$1,312,783.56	\$189,708.95	\$0.00	\$189,708.95	\$0.00	\$1,123,074.61	\$191,329.75	\$179,673.41	\$10,035.54
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$700,000.00	\$1,312,783.56	\$189,708.95	\$0.00	\$189,708.95	\$0.00	\$1,123,074.61	\$191,329.75	\$179,673.41	\$10,035.54
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$51,430.85	\$18,350.16	\$0.00	\$18,350.16	\$0.00	\$33,080.69	\$18,350.16	\$18,350.16	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$3,569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.99	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión
16/01/2026
12:43 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2026		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 30/sep./2026	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Sin Devengar							
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$47,860.86	\$18,350.16	\$0.00	\$18,350.16	\$0.00	\$29,510.70	\$18,350.16	\$652,528.58	\$18,350.16	\$18,350.16	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,527,000.00	\$909,150.00	\$4,711,358.43	\$649,856.01	\$4,711,358.43	\$0.00	\$3,964,791.57	\$652,528.58	\$131,380.00	\$652,528.58	\$652,528.58	-\$181,170.15	-\$131,380.00	-\$131,380.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$909,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,150.00	\$131,380.00	\$131,380.00	\$131,380.00	\$131,380.00	-\$131,380.00	-\$131,380.00	-\$131,380.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$909,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,150.00	\$131,380.00	\$131,380.00	\$131,380.00	\$131,380.00	-\$131,380.00	-\$131,380.00	-\$131,380.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$909,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,150.00	\$131,380.00	\$131,380.00	\$131,380.00	\$131,380.00	-\$131,380.00	-\$131,380.00	-\$131,380.00
4400	AYUDAS SOCIALES	\$3,527,000.00	\$0.00	\$471,358.43	\$649,856.01	\$471,358.43	\$0.00	\$3,056,641.57	\$521,148.58	\$521,148.58	\$521,148.58	\$521,148.58	-\$49,790.15	-\$49,790.15	-\$49,790.15
4410	AYUDAS SOCIALES A PERSONAS	\$3,227,000.00	\$0.00	\$465,508.43	\$360,706.01	\$465,508.43	\$0.00	\$2,761,491.57	\$515,298.58	\$515,298.58	\$515,298.58	\$515,298.58	-\$49,790.15	-\$49,790.15	-\$49,790.15
4411	AYUDAS SOCIALES	\$3,227,000.00	\$0.00	\$465,508.43	\$360,706.01	\$465,508.43	\$0.00	\$2,761,491.57	\$515,298.58	\$515,298.58	\$515,298.58	\$515,298.58	-\$49,790.15	-\$49,790.15	-\$49,790.15
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$0.00	\$5,850.00	\$289,150.00	\$5,850.00	\$0.00	\$294,150.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$0.00	\$5,850.00	\$289,150.00	\$5,850.00	\$0.00	\$294,150.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$94,540.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$94,540.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$94,540.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$94,540.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA		\$8,516,000.60	\$2,502,915.64	\$11,017,016.24	\$3,012,077.70	\$11,156,106.12	\$0.00	\$9,153,913.12	\$1,454,513.30	\$1,454,513.30	\$1,454,513.30	\$1,454,513.30	-\$251,152.08	-\$251,152.08	-\$251,152.08
1000	SERVICIOS PERSONALES	\$3,667,964.31	\$66,880.57	\$453,913.63	\$1,466,866.05	\$453,913.63	\$0.00	\$3,280,931.25	\$453,913.63	\$453,913.63	\$453,913.63	\$453,913.63	\$146,034.93	\$146,034.93	\$146,034.93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,948,480.89	\$0.00	\$380,975.93	\$1,088,866.53	\$380,975.93	\$0.00	\$2,567,504.96	\$380,975.93	\$380,975.93	\$380,975.93	\$380,975.93	\$130,638.89	\$130,638.89	\$130,638.89
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,948,480.89	\$0.00	\$380,975.93	\$1,088,866.53	\$380,975.93	\$0.00	\$2,567,504.96	\$380,975.93	\$380,975.93	\$380,975.93	\$380,975.93	\$130,638.89	\$130,638.89	\$130,638.89
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,948,480.89	\$0.00	\$380,975.93	\$1,088,866.53	\$380,975.93	\$0.00	\$2,567,504.96	\$380,975.93	\$380,975.93	\$380,975.93	\$380,975.93	\$130,638.89	\$130,638.89	\$130,638.89
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$999,643.81	\$0.00	\$47,597.73	\$377,999.52	\$47,597.73	\$0.00	\$552,046.08	\$47,597.73	\$47,597.73	\$47,597.73	\$47,597.73	\$3,025.24	\$3,025.24	\$3,025.24
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$22,428.00	\$0.00	\$3,165.00	\$8,298.00	\$3,165.00	\$0.00	\$19,263.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$1,135.00	\$1,135.00	\$1,135.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$22,428.00	\$0.00	\$3,165.00	\$8,298.00	\$3,165.00	\$0.00	\$19,263.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$1,135.00	\$1,135.00	\$1,135.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$577,215.81	\$0.00	\$44,432.73	\$369,701.52	\$44,432.73	\$0.00	\$532,783.08	\$44,432.73	\$44,432.73	\$44,432.73	\$44,432.73	\$1,890.24	\$1,890.24	\$1,890.24
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$93,602.57	\$0.00	\$44,432.73	\$49,169.84	\$44,432.73	\$0.00	\$49,169.84	\$44,432.73	\$44,432.73	\$44,432.73	\$44,432.73	\$1,890.24	\$1,890.24	\$1,890.24



Ucr ADRIAN
Rep: rptEstadoPresupuestoEgresos_LJA

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

Fecha y 16/oct/2026
hora de Impresión 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1322	GRATIFICACIÓN DE FIN DE AÑO	\$483,613.24	\$0.00	\$483,613.24	\$0.00	\$320,531.68	\$0.00	\$0.00	\$483,613.24	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$119,839.61	\$66,880.57	\$186,720.18	\$25,339.97	\$0.00	\$25,339.97	\$0.00	\$161,380.21	\$25,339.97	\$12,969.17	\$12,969.17	\$12,370.80
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$53,124.07	\$53,124.07	\$0.00	\$0.00	\$0.00	\$0.00	\$53,124.07	\$0.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$53,124.07	\$53,124.07	\$0.00	\$0.00	\$0.00	\$0.00	\$53,124.07	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$119,839.61	\$13,756.50	\$133,596.11	\$25,339.97	\$0.00	\$25,339.97	\$0.00	\$108,256.14	\$25,339.97	\$12,969.17	\$12,969.17	\$12,370.80
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$119,839.61	\$13,756.50	\$133,596.11	\$25,339.97	\$0.00	\$25,339.97	\$0.00	\$108,256.14	\$25,339.97	\$12,969.17	\$12,969.17	\$12,370.80
2000	MATERIALES Y SUMINISTROS	\$160,000.00	\$3,356.23	\$163,356.23	\$13,203.03	\$54,785.78	\$13,203.03	\$0.00	\$140,153.20	\$12,044.78	\$13,641.11	\$13,641.11	-\$338.08
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$1,494.00	\$34,725.50	\$1,494.00	\$0.00	\$48,506.00	\$1,494.00	\$2,990.33	\$2,990.33	-\$1,496.33
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,422.06	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,496.33	\$1,496.33	-\$1,496.33
2111	PAPELERÍA DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,422.06	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,496.33	\$1,496.33	-\$1,496.33
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,494.00	\$12,303.44	\$1,494.00	\$0.00	\$23,506.00	\$1,494.00	\$1,494.00	\$1,494.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,494.00	\$12,303.44	\$1,494.00	\$0.00	\$23,506.00	\$1,494.00	\$1,494.00	\$1,494.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$2,836.03	\$82,836.03	\$11,188.83	\$60.28	\$11,188.83	\$0.00	\$71,647.20	\$10,030.58	\$10,030.58	\$10,030.58	\$1,158.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$2,836.03	\$82,836.03	\$11,188.83	\$60.28	\$11,188.83	\$0.00	\$71,647.20	\$10,030.58	\$10,030.58	\$10,030.58	\$1,158.25
2611	GASOLINA	\$80,000.00	\$2,836.03	\$82,836.03	\$11,188.83	\$60.28	\$11,188.83	\$0.00	\$71,647.20	\$10,030.58	\$10,030.58	\$10,030.58	\$1,158.25
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$520.20	\$520.20	\$520.20	\$0.00	\$520.20	\$0.00	\$0.00	\$520.20	\$520.20	\$520.20	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$520.20	\$520.20	\$520.20	\$0.00	\$520.20	\$0.00	\$0.00	\$520.20	\$520.20	\$520.20	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$520.20	\$520.20	\$520.20	\$0.00	\$520.20	\$0.00	\$0.00	\$520.20	\$520.20	\$520.20	\$0.00
3000	SERVICIOS GENERALES	\$1,190,000.00	\$1,392.00	\$1,191,392.00	\$15,907.59	\$1,163,681.58	\$15,907.59	\$0.00	\$1,175,484.41	\$15,907.59	\$15,907.59	\$15,907.59	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr ADRIAN
Rep. rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct./2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometid o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer	Devengado	Devengado				
TÉCNICOS INTEGRALES												
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$14,515.59	\$63,681.59	\$14,515.59	\$0.00	\$75,484.41	\$14,515.59	\$14,515.59	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$90,000.00	\$0.00	\$90,000.00	\$14,515.59	\$63,681.59	\$14,515.59	\$0.00	\$75,484.41	\$14,515.59	\$14,515.59	\$0.00
3751	VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$14,515.59	\$63,681.59	\$14,515.59	\$0.00	\$75,484.41	\$14,515.59	\$14,515.59	\$0.00
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$1,392.00	\$301,392.00	\$1,392.00	\$300,000.00	\$1,392.00	\$0.00	\$300,000.00	\$1,392.00	\$1,392.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$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
3921	IMPUESTOS Y DERECHOS	\$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
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
SINDICATURA		\$5,907,944.31	\$71,828.80	\$5,979,773.11	\$483,024.25	\$2,685,333.41	\$483,024.25	\$0.00	\$4,596,568.86	\$481,866.00	\$337,327.40	\$145,595.85
140 CABILDO												
SERVICIOS PERSONALES												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$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
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
MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$45,000.00	\$1,560.00	\$43,440.00	\$1,560.00	\$0.00	\$43,440.00	\$1,560.00	\$1,560.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$1,560.00	\$13,440.00	\$1,560.00	\$0.00	\$13,440.00	\$1,560.00	\$1,560.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,560.00	\$3,440.00	\$1,560.00	\$0.00	\$3,440.00	\$1,560.00	\$1,560.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,560.00	\$3,440.00	\$1,560.00	\$0.00	\$3,440.00	\$1,560.00	\$1,560.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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

Urr. ADRIAN
Rep. rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CABILDO		\$4,742,120.00	\$0.00	\$4,742,120.00	\$391,320.00	\$2,012,240.00	\$391,320.00	\$0.00	\$4,350,800.00	\$391,320.00	\$391,320.00	\$0.00
210 SECRETARIA												
1000	SERVICIOS PERSONALES	\$1,135,317.20	\$11,215.49	\$1,146,532.69	\$149,542.48	\$391,202.11	\$149,542.48	\$0.00	\$996,990.21	\$149,542.48	\$97,425.57	\$52,116.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$885,619.98	\$0.00	\$885,619.98	\$138,485.84	\$210,164.37	\$138,485.84	\$0.00	\$747,134.14	\$138,485.84	\$92,026.34	\$46,459.50
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$885,619.98	\$0.00	\$885,619.98	\$138,485.84	\$210,164.37	\$138,485.84	\$0.00	\$747,134.14	\$138,485.84	\$92,026.34	\$46,459.50
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$885,619.98	\$0.00	\$885,619.98	\$138,485.84	\$210,164.37	\$138,485.84	\$0.00	\$747,134.14	\$138,485.84	\$92,026.34	\$46,459.50
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$211,202.30	\$348.00	\$211,550.30	\$5,565.71	\$153,002.82	\$5,565.71	\$0.00	\$205,984.59	\$5,565.71	\$4,237.51	\$1,328.20
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$4,032.00	\$348.00	\$4,380.00	\$980.00	\$0.00	\$980.00	\$0.00	\$3,400.00	\$980.00	\$580.00	\$400.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$4,032.00	\$348.00	\$4,380.00	\$980.00	\$0.00	\$980.00	\$0.00	\$3,400.00	\$980.00	\$580.00	\$400.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$207,170.30	\$0.00	\$207,170.30	\$4,585.71	\$153,002.82	\$4,585.71	\$0.00	\$202,584.59	\$4,585.71	\$3,657.51	\$928.20
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$61,909.88	\$0.00	\$61,909.88	\$4,585.71	\$57,324.17	\$4,585.71	\$0.00	\$57,324.17	\$4,585.71	\$3,657.51	\$928.20
1322	GRATIFICACIÓN DE FIN DE AÑO	\$145,260.42	\$0.00	\$145,260.42	\$0.00	\$95,678.65	\$0.00	\$0.00	\$145,260.42	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$38,494.92	\$10,867.49	\$49,362.41	\$5,490.93	\$28,114.92	\$5,490.93	\$0.00	\$43,871.48	\$5,490.93	\$1,161.72	\$4,329.21
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$5,750.85	\$5,750.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.85	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$5,750.85	\$5,750.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.85	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$38,494.92	\$5,116.64	\$43,611.56	\$5,490.93	\$28,114.92	\$5,490.93	\$0.00	\$38,120.63	\$5,490.93	\$1,161.72	\$4,329.21
1592	COMPENSACIÓN GARANTIZADA	\$28,114.92	\$0.00	\$28,114.92	\$0.00	\$28,114.92	\$0.00	\$0.00	\$28,114.92	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$10,380.00	\$5,116.64	\$15,496.64	\$5,490.93	\$0.00	\$5,490.93	\$0.00	\$10,005.71	\$5,490.93	\$1,161.72	\$4,329.21
2000	MATERIALES Y SUMINISTROS	\$80,000.00	\$5,585.70	\$85,585.70	\$4,670.00	\$74,478.15	\$4,670.00	\$0.00	\$80,915.70	\$4,670.00	\$4,670.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usu: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Unidad Administrativa		Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Objeto del Gasto	Aprobado	Al 30/sep./2026	30/sep./2026										
REPRODUCCIÓN													
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$915.70	\$915.70	\$0.00	\$0.00	\$0.00	\$0.00	\$915.70	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$915.70	\$915.70	\$0.00	\$0.00	\$0.00	\$0.00	\$915.70	\$0.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$915.70	\$915.70	\$0.00	\$0.00	\$0.00	\$0.00	\$915.70	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,478.15	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,478.15	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,478.15	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$1,266.00	\$14,056.66	\$1,266.00	\$0.00	\$28,734.00	\$1,266.00	\$1,266.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$1,266.00	\$14,056.66	\$1,266.00	\$0.00	\$28,734.00	\$1,266.00	\$1,266.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$1,266.00	\$14,056.66	\$1,266.00	\$0.00	\$28,734.00	\$1,266.00	\$1,266.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$0.00	\$30,000.00	\$1,266.00	\$14,056.66	\$1,266.00	\$0.00	\$28,734.00	\$1,266.00	\$1,266.00	\$0.00	\$0.00
SECRETARIA		\$1,246,317.20	\$16,801.19	\$1,262,118.39	\$165,478.48	\$479,816.92	\$165,478.48	\$0.00	\$1,106,639.91	\$165,478.48	\$103,361.67	\$52,116.97	\$0.00
240 COMUNICACION SOCIAL													
1000	SERVICIOS PERSONALES	\$1,091,119.12	\$10,000.00	\$1,101,119.12	\$62,223.84	\$685,870.75	\$62,223.84	\$0.00	\$1,038,895.28	\$62,223.84	\$62,223.84	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$909,112.68	\$0.00	\$909,112.68	\$53,613.60	\$539,318.73	\$53,613.60	\$0.00	\$855,499.08	\$53,613.60	\$53,613.60	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$909,112.68	\$0.00	\$909,112.68	\$53,613.60	\$539,318.73	\$53,613.60	\$0.00	\$855,499.08	\$53,613.60	\$53,613.60	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$909,112.68	\$0.00	\$909,112.68	\$53,613.60	\$539,318.73	\$53,613.60	\$0.00	\$855,499.08	\$53,613.60	\$53,613.60	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$182,006.44	\$0.00	\$182,006.44	\$4,610.24	\$147,552.02	\$4,610.24	\$0.00	\$177,396.20	\$4,610.24	\$4,610.24	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$4,032.00	\$0.00	\$4,032.00	\$320.00	\$1,792.00	\$320.00	\$0.00	\$3,712.00	\$320.00	\$320.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$4,032.00	\$0.00	\$4,032.00	\$320.00	\$1,792.00	\$320.00	\$0.00	\$3,712.00	\$320.00	\$320.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$177,974.44	\$0.00	\$177,974.44	\$4,290.24	\$145,760.02	\$4,290.24	\$0.00	\$173,684.20	\$4,290.24	\$4,290.24	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$28,860.72	\$0.00	\$28,860.72	\$4,290.24	\$24,570.48	\$4,290.24	\$0.00	\$24,570.48	\$4,290.24	\$4,290.24	\$0.00	\$0.00



Utr ADRIAN
Rep. rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión: 16/sep./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Asignaciones / Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
		Aprobado	30/sep./2026		Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Devengado				
1322	GRATIFICACIÓN DE FIN DE AÑO	\$149,113.72	\$0.00	\$149,113.72	\$0.00	\$121,186.54	\$0.00	\$0.00	\$149,113.72	\$0.00	\$0.00	\$0.00
1600	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	-\$1,000.00	\$0.00	\$4,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	-\$1,000.00	\$0.00	\$4,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	-\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$35,000.00	\$4,160.60	\$39,160.60	\$1,400.00	\$26,112.33	\$0.00	\$1,400.00	\$37,760.60	\$2,199.66	\$2,199.66	-\$799.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,311.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,311.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,311.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,160.60	\$4,160.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.60	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$4,160.60	\$4,160.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.60	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$4,160.60	\$4,160.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.60	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,400.00	\$6,800.34	\$0.00	\$1,400.00	\$13,600.00	\$2,199.66	\$2,199.66	-\$799.66
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,400.00	\$6,800.34	\$0.00	\$1,400.00	\$13,600.00	\$2,199.66	\$2,199.66	-\$799.66
2611	GASOLINA	\$15,000.00	\$0.00	\$15,000.00	\$1,400.00	\$6,800.34	\$0.00	\$1,400.00	\$13,600.00	\$2,199.66	\$2,199.66	-\$799.66
3000	SERVICIOS GENERALES	\$250,000.00	\$178,419.63	\$428,419.63	\$105,694.31	\$1,189.38	\$0.00	\$105,694.31	\$322,725.32	\$95,694.31	\$95,694.31	\$10,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO NACIONAL	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$250,000.00	\$135,294.42	\$385,294.42	\$105,694.31	\$1,742.33	\$0.00	\$105,694.31	\$279,600.11	\$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	\$135,294.42	\$385,294.42	\$105,694.31	\$1,742.33	\$0.00	\$105,694.31	\$279,600.11	\$95,694.31	\$95,694.31	\$10,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS	\$250,000.00	\$135,294.42	\$385,294.42	\$105,694.31	\$1,742.33	\$0.00	\$105,694.31	\$279,600.11	\$95,694.31	\$95,694.31	\$10,000.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/04/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anulaciones y Reducciones		Aprobado	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar o Deuda
		Al 30/sep./2026											
DEPENDENCIAS Y ENTIDADES													
3800	SERVICIOS OFICIALES	\$0.00	\$1,365.21	\$0.00	\$1,365.21	\$0.00	-\$562.95	\$0.00	\$0.00	\$1,365.21	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$635.20	\$0.00	\$635.20	\$0.00	-\$545.00	\$0.00	\$0.00	\$635.20	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$635.20	\$0.00	\$635.20	\$0.00	-\$545.00	\$0.00	\$0.00	\$635.20	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$730.01	\$0.00	\$730.01	\$0.00	-47.95	\$0.00	\$0.00	\$730.01	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$730.01	\$0.00	\$730.01	\$0.00	-47.95	\$0.00	\$0.00	\$730.01	\$0.00	\$0.00	\$0.00
COMUNICACION SOCIAL		\$1,376,119.12	\$192,580.22	\$169,318.15	\$1,568,699.35	\$169,318.15	\$713,172.45	\$169,318.15	\$0.00	\$1,339,381.20	\$169,117.81	\$169,117.81	\$9,200.34
260 CONTROL VEHICULAR													
1000	SERVICIOS PERSONALES	\$2,693,385.46	\$202,428.13	\$2,895,813.59	\$2,895,813.59	\$224,769.02	\$1,184,924.97	\$224,769.02	\$0.00	\$2,671,044.57	\$224,769.02	\$224,769.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,230,683.84	\$0.00	\$2,230,683.84	\$2,230,683.84	\$189,493.08	\$929,706.27	\$189,493.08	\$0.00	\$2,041,190.76	\$189,493.08	\$189,493.08	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,230,683.84	\$0.00	\$2,230,683.84	\$2,230,683.84	\$189,493.08	\$929,706.27	\$189,493.08	\$0.00	\$2,041,190.76	\$189,493.08	\$189,493.08	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,230,683.84	\$0.00	\$2,230,683.84	\$2,230,683.84	\$189,493.08	\$929,706.27	\$189,493.08	\$0.00	\$2,041,190.76	\$189,493.08	\$189,493.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$455,720.72	\$0.00	\$455,720.72	\$455,720.72	\$27,874.56	\$255,218.70	\$27,874.56	\$0.00	\$427,846.16	\$27,874.56	\$27,874.56	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$19,026.00	\$0.00	\$19,026.00	\$19,026.00	\$1,620.00	\$7,361.00	\$1,620.00	\$0.00	\$17,405.00	\$1,620.00	\$1,620.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$19,026.00	\$0.00	\$19,026.00	\$19,026.00	\$1,620.00	\$7,361.00	\$1,620.00	\$0.00	\$17,405.00	\$1,620.00	\$1,620.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$436,694.72	\$0.00	\$436,694.72	\$436,694.72	\$26,254.56	\$247,857.70	\$26,254.56	\$0.00	\$410,440.16	\$26,254.56	\$26,254.56	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$70,815.36	\$0.00	\$70,815.36	\$70,815.36	\$26,254.56	\$40,222.44	\$26,254.56	\$0.00	\$44,560.80	\$26,254.56	\$26,254.56	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$365,879.36	\$0.00	\$365,879.36	\$365,879.36	\$0.00	\$207,635.26	\$0.00	\$0.00	\$365,879.36	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,980.90	\$202,428.13	\$6,980.90	\$209,409.03	\$7,401.38	\$0.00	\$7,401.38	\$0.00	\$202,007.65	\$7,401.38	\$7,401.38	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$67,353.30	\$0.00	\$67,353.30	\$0.00	\$0.00	\$0.00	\$0.00	\$67,353.30	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$67,353.30	\$0.00	\$67,353.30	\$0.00	\$0.00	\$0.00	\$0.00	\$67,353.30	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$77,161.46	\$0.00	\$77,161.46	\$0.00	\$0.00	\$0.00	\$0.00	\$77,161.46	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$77,161.46	\$0.00	\$77,161.46	\$0.00	\$0.00	\$0.00	\$0.00	\$77,161.46	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$15,840.90	\$0.00	\$15,840.90	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.90	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$15,840.90	\$0.00	\$15,840.90	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.90	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,980.90	\$42,072.47	\$6,980.90	\$49,053.37	\$7,401.38	\$0.00	\$7,401.38	\$0.00	\$41,651.99	\$7,401.38	\$7,401.38	\$0.00



Uxr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Unidad Administrativa		Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Al 30/sep./2026	Comprometido		Disponible para Comprometer	Devengado	Devengado					
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$6,980.90	\$32,072.47	\$39,053.37	\$3,401.38	\$0.00	\$3,401.38	\$0.00	\$35,651.99	\$3,401.38	\$3,401.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,052,000.00	\$4,870.00	\$2,056,870.00	\$169,625.62	\$1,460,373.65	\$169,625.62	\$0.00	\$1,887,244.38	\$148,219.01	\$153,135.95	\$16,489.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,108.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$518.27	\$518.27
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$518.27	\$518.27
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$518.27	\$518.27
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$2,059.60	\$633.41	\$2,059.60	\$0.00	\$42,940.40	\$8,978.07	\$8,978.07	\$5,918.47
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$2,059.60	\$633.41	\$2,059.60	\$0.00	\$42,940.40	\$8,978.07	\$8,978.07	\$5,918.47
2611	GASOLINA	\$45,000.00	\$0.00	\$45,000.00	\$2,059.60	\$633.41	\$2,059.60	\$0.00	\$42,940.40	\$8,978.07	\$8,978.07	\$5,918.47
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,000,000.00	\$4,870.00	\$2,004,870.00	\$167,566.02	\$1,454,632.14	\$167,566.02	\$0.00	\$1,837,303.98	\$139,240.94	\$143,639.61	\$23,926.41
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$4,870.00	\$4,870.00	\$4,869.99	\$0.01	\$4,869.99	\$0.00	\$0.01	\$4,869.99	\$4,869.99	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$4,870.00	\$4,870.00	\$4,869.99	\$0.01	\$4,869.99	\$0.00	\$0.01	\$4,869.99	\$4,869.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$162,696.03	\$1,454,632.13	\$162,696.03	\$0.00	\$1,837,303.97	\$134,370.95	\$138,769.62	\$23,926.41
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$162,696.03	\$1,454,632.13	\$162,696.03	\$0.00	\$1,837,303.97	\$134,370.95	\$138,769.62	\$23,926.41
3000	SERVICIOS GENERALES	\$1,738,000.00	\$31,139.81	\$1,769,139.81	\$10,320.00	\$1,735,019.00	\$10,320.00	\$0.00	\$1,758,819.81	\$13,800.00	\$13,800.00	\$3,480.00
3100	SERVICIOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,424.80	\$26,424.80	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$17,724.80	\$12,180.00	\$12,180.00	\$3,480.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEREOS, 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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,964.80	\$4,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.80	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,964.80	\$4,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.80	\$0.00	\$0.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Unidad Administrativa		Amortizaciones y Reducciones) Al		Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	30/sep./2026	Devengado								Prespagado		
EQUIPOS Y HERRAMIENTAS													
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
3450	SEGURO DE BIENES PATRIMONIALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
3451	SEGUROS DE BIENES PATRIMONIALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$4,715.01	\$4,715.01	\$0.00	\$0.00	\$0.00	\$4,715.01	\$0.00	\$0.00	\$0.00	\$0.00	
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$4,715.01	\$4,715.01	\$0.00	\$0.00	\$0.00	\$4,715.01	\$0.00	\$0.00	\$0.00	\$0.00	
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AEREO, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$4,715.01	\$4,715.01	\$0.00	\$0.00	\$0.00	\$4,715.01	\$0.00	\$0.00	\$0.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$1,620.00	\$27,019.00	\$1,620.00	\$28,380.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	
3750	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$1,620.00	\$27,019.00	\$1,620.00	\$28,380.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$1,620.00	\$17,019.00	\$1,620.00	\$18,380.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
3920	IMPUESTOS Y DERECHOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
3921	IMPUESTOS Y DERECHOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$8,790.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00	\$0.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,790.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00	\$0.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00	
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$8,790.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00	\$0.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00	
5151	BIENES INFORMÁTICOS	\$0.00	\$8,790.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00	\$0.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00	
CONTROL VEHICULAR		\$5,483,385.46	\$247,227.94	\$5,730,613.40	\$413,504.64	\$4,380,317.52	\$0.00	\$6,317,108.76	\$395,578.03	\$400,484.97	\$13,005.87	\$13,005.87	
270 COORDINADOR DE DELEGADOS													
1000	SERVICIOS PERSONALES	\$2,336,933.33	\$126,165.66	\$2,463,099.00	\$231,272.12	\$968,914.92	\$0.00	\$2,231,826.77	\$231,272.12	\$231,272.12	\$0.00	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,935,663.66	\$0.00	\$1,935,663.66	\$205,604.00	\$658,198.32	\$0.00	\$1,730,059.66	\$205,604.00	\$205,604.00	\$0.00	\$0.00	
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,935,663.66	\$0.00	\$1,935,663.66	\$205,604.00	\$658,198.32	\$0.00	\$1,730,059.66	\$205,604.00	\$205,604.00	\$0.00	\$0.00	
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,935,663.66	\$0.00	\$1,935,663.66	\$205,604.00	\$658,198.32	\$0.00	\$1,730,059.66	\$205,604.00	\$205,604.00	\$0.00	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$397,461.45	\$700.00	\$398,161.45	\$23,734.30	\$287,204.11	\$0.00	\$374,427.16	\$23,734.30	\$23,734.30	\$0.00	\$0.00	
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$18,522.00	\$0.00	\$18,522.00	\$1,310.00	\$9,352.00	\$0.00	\$17,212.00	\$1,310.00	\$1,310.00	\$0.00	\$0.00	



Usr: ADMAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Unidad Administrativa													Cuentas por
Objeto del Gasto													Pagar
													Deuda
													Pagado
													Ejercido
													Presupuesto Sin Devengar
													Comprometid o No Devengado
													Devengado
													Presupuesto Disponible para Comprometer
													Comprometido
													Presupuesto Vigente Al 30/sep./2026
													Ampliaciones y Reducciones Al 30/sep./2026
													Aprobado
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$18,522.00	\$0.00	\$18,522.00	\$1,310.00	\$9,362.00	\$0.00	\$1,310.00	\$17,212.00	\$1,310.00	\$1,310.00	\$0.00	
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$378,935.45	\$700.00	\$379,635.45	\$22,424.30	\$247,852.11	\$0.00	\$22,424.30	\$357,215.15	\$22,424.30	\$22,424.30	\$0.00	
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$61,449.64	\$0.00	\$61,449.64	\$22,074.30	\$37,493.76	\$0.00	\$22,074.30	\$39,375.34	\$22,074.30	\$22,074.30	\$0.00	
1322	GRATIFICACIÓN DE FIN DE AÑO	\$317,489.81	\$0.00	\$317,489.81	\$0.00	\$210,708.35	\$0.00	\$0.00	\$317,489.81	\$0.00	\$0.00	\$0.00	
1323	BONO ESPECIAL ANUAL	\$0.00	\$700.00	\$700.00	\$350.00	-\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	
1600	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,808.22	\$125,465.56	\$129,273.78	\$1,933.82	\$53,512.49	\$0.00	\$1,933.82	\$127,339.96	\$1,933.82	\$1,933.82	\$0.00	
1520	INDEMNIZACIONES	\$0.00	\$107,308.80	\$107,308.80	\$0.00	\$53,654.40	\$0.00	\$0.00	\$107,308.80	\$0.00	\$0.00	\$0.00	
1522	LIQUIDACIONES	\$0.00	\$107,308.80	\$107,308.80	\$0.00	\$53,654.40	\$0.00	\$0.00	\$107,308.80	\$0.00	\$0.00	\$0.00	
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$4,725.60	\$4,725.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.60	\$0.00	\$0.00	\$0.00	
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$4,725.60	\$4,725.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.60	\$0.00	\$0.00	\$0.00	
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,808.22	\$13,431.16	\$17,239.38	\$1,933.82	-\$141.91	\$0.00	\$1,933.82	\$15,305.56	\$1,933.82	\$1,933.82	\$0.00	
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,808.22	\$13,431.16	\$17,239.38	\$1,933.82	-\$141.91	\$0.00	\$1,933.82	\$15,305.56	\$1,933.82	\$1,933.82	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$32,706.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$76.76	-\$576.75	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,006.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$76.76	-\$576.75	
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,006.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$76.76	-\$576.75	
2111	PAPELERÍA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,006.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$76.76	-\$576.75	
2120	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
2611	GASOLINA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
3750	VIATICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
3751	VIATICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
COORDINADOR DE DELEGADOS		\$2,306,333.13	\$126,165.36	\$2,513,098.89	\$231,272.12	\$1,006,620.92	\$0.00	\$231,272.12	\$2,281,826.77	\$231,272.12	\$231,248.87	-\$576.75	



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anticipaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
280	RECLUTAMIENTO									
1000	SERVICIOS PERSONALES	\$236,946.00	\$0.00	\$16,384.85	\$38,013.02	\$0.00	\$198,934.98	\$38,013.02	\$38,013.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$210,772.80	\$0.00	\$10,222.84	\$31,902.30	\$0.00	\$178,870.50	\$31,902.30	\$31,902.30	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$210,772.80	\$0.00	\$10,222.84	\$31,902.30	\$0.00	\$178,870.50	\$31,902.30	\$31,902.30	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$210,772.80	\$0.00	\$10,222.84	\$31,902.30	\$0.00	\$178,870.50	\$31,902.30	\$31,902.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,173.20	\$0.00	\$5,162.01	\$6,110.72	\$0.00	\$20,064.48	\$6,110.72	\$6,110.72	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$5,544.00	\$0.00	\$2,684.00	\$440.00	\$0.00	\$5,104.00	\$440.00	\$440.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$5,544.00	\$0.00	\$2,684.00	\$440.00	\$0.00	\$5,104.00	\$440.00	\$440.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$20,631.20	\$0.00	\$2,478.01	\$5,670.72	\$0.00	\$14,960.48	\$5,670.72	\$5,670.72	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$3,345.60	\$0.00	\$2,325.12	\$5,670.72	\$0.00	\$-2,325.12	\$5,670.72	\$5,670.72	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$17,285.60	\$0.00	\$4,803.13	\$0.00	\$0.00	\$17,285.60	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERIA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,000.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECLUTAMIENTO		\$276,946.00	\$0.00	\$64,268.85	\$38,013.02	\$0.00	\$228,934.98	\$38,013.02	\$38,013.02	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LJA

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

Fecha y hora de Impresión: 16/oct/2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
310	TESORERIA											
1000	SERVICIOS PERSONALES	\$3,459,077.72	\$60,980.88	\$402,330.62	\$1,479,110.25	\$402,330.62	\$0.00	\$3,117,777.78	\$402,330.62	\$276,484.64	\$126,845.98	
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,756,893.86	\$0.00	\$334,678.66	\$1,052,182.91	\$334,678.66	\$0.00	\$2,422,215.20	\$334,678.66	\$222,456.01	\$112,222.65	
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,756,893.86	\$0.00	\$334,678.66	\$1,052,182.91	\$334,678.66	\$0.00	\$2,422,215.20	\$334,678.66	\$222,456.01	\$112,222.65	
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,756,893.86	\$0.00	\$334,678.66	\$1,052,182.91	\$334,678.66	\$0.00	\$2,422,215.20	\$334,678.66	\$222,456.01	\$112,222.65	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$571,083.38	\$13,644.97	\$22,640.54	\$375,988.63	\$22,640.54	\$0.00	\$562,087.81	\$22,640.54	\$16,121.63	\$6,515.91	
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$31,374.00	\$0.00	\$3,780.00	\$12,594.00	\$3,780.00	\$0.00	\$27,594.00	\$3,780.00	\$2,520.00	\$1,260.00	
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$31,374.00	\$0.00	\$3,780.00	\$12,594.00	\$3,780.00	\$0.00	\$27,594.00	\$3,780.00	\$2,520.00	\$1,260.00	
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$539,709.38	\$0.00	\$16,969.08	\$368,340.36	\$16,969.08	\$0.00	\$522,740.30	\$16,969.08	\$11,710.17	\$5,258.91	
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$97,520.44	\$0.00	\$16,969.08	\$70,551.36	\$16,969.08	\$0.00	\$70,551.36	\$16,969.08	\$11,710.17	\$5,258.91	
1322	GRATIFICACIÓN DE FIN DE AÑO	\$452,188.94	\$0.00	\$0.00	\$297,789.00	\$0.00	\$0.00	\$452,188.94	\$0.00	\$0.00	\$0.00	
1330	HORAS EXTRAORDINARIAS	\$0.00	\$13,644.97	\$1,891.46	-\$945.73	\$1,891.46	\$0.00	\$11,753.51	\$1,891.46	\$1,891.46	\$0.00	
1331	HORAS EXTRAORDINARIAS	\$0.00	\$13,644.97	\$1,891.46	-\$945.73	\$1,891.46	\$0.00	\$11,753.51	\$1,891.46	\$1,891.46	\$0.00	
1600	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$131,100.48	\$47,335.71	\$45,011.42	\$46,938.71	\$45,011.42	\$0.00	\$133,424.77	\$45,011.42	\$37,907.00	\$7,104.42	
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$18,587.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,587.55	\$0.00	\$0.00	\$0.00	
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO ECONOMICAS	\$0.00	\$18,587.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,587.55	\$0.00	\$0.00	\$0.00	
1550	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$131,100.48	\$28,748.16	\$45,011.42	\$46,938.71	\$45,011.42	\$0.00	\$114,837.22	\$45,011.42	\$37,907.00	\$7,104.42	
1551	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$28,748.16	\$28,748.16	\$0.00	\$28,748.16	\$0.00	\$0.00	\$28,748.16	\$28,748.16	\$0.00	
1554	ASIGNACIONES ADICIONALES AL SUELDO	\$131,100.48	\$0.00	\$16,263.26	\$40,938.71	\$16,263.26	\$0.00	\$114,837.22	\$16,263.26	\$9,158.84	\$7,104.42	
2000	MATERIALES Y SUMINISTROS	\$380,000.00	\$124,901.37	\$147,533.88	\$97,186.71	\$147,533.88	\$0.00	\$357,367.49	\$150,935.80	\$164,645.32	-\$17,111.44	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$280,000.00	\$10,162.70	\$67,219.47	\$86,537.77	\$67,219.47	\$0.00	\$222,943.23	\$67,219.47	\$80,928.96	-\$13,709.52	
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$200,000.00	\$0.00	\$55,234.34	\$31,658.19	\$55,234.34	\$0.00	\$144,765.66	\$55,234.34	\$68,943.86	-\$13,709.52	
2111	PAPELERIA DE OFICINA	\$200,000.00	\$0.00	\$55,234.34	\$31,658.19	\$55,234.34	\$0.00	\$144,765.66	\$55,234.34	\$68,943.86	-\$13,709.52	
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$80,000.00	\$0.00	\$7,248.33	\$54,879.58	\$7,248.33	\$0.00	\$72,751.67	\$7,248.33	\$7,248.33	\$0.00	



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Anulaciones (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$90,000.00	\$0.00	\$90,000.00	\$7,248.33	\$54,876.58	\$7,248.33	\$0.00	\$72,751.67	\$7,248.33	\$7,248.33	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$8,723.20	\$8,723.20	\$3,746.80	\$0.00	\$3,746.80	\$0.00	\$4,978.40	\$3,746.80	\$3,746.80	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$8,723.20	\$8,723.20	\$3,746.80	\$0.00	\$3,746.80	\$0.00	\$4,978.40	\$3,746.80	\$3,746.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$1,439.50	\$1,439.50	\$990.00	\$0.00	\$990.00	\$0.00	\$449.50	\$990.00	\$990.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$1,439.50	\$1,439.50	\$990.00	\$0.00	\$990.00	\$0.00	\$449.50	\$990.00	\$990.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$112,786.14	\$112,786.14	\$54,098.66	\$0.00	\$54,098.66	\$0.00	\$58,687.48	\$54,098.66	\$54,098.66	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$112,786.14	\$112,786.14	\$54,098.66	\$0.00	\$54,098.66	\$0.00	\$58,687.48	\$54,098.66	\$54,098.66	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL Y OTRAS	\$0.00	\$112,786.14	\$112,786.14	\$54,098.66	\$0.00	\$54,098.66	\$0.00	\$58,687.48	\$54,098.66	\$54,098.66	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$26,215.75	\$10,648.95	\$26,215.75	\$0.00	\$73,784.25	\$26,215.75	\$26,215.75	-\$3,401.92
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$26,215.75	\$10,648.95	\$26,215.75	\$0.00	\$73,784.25	\$26,215.75	\$26,215.75	-\$3,401.92
2611	GASOLINA	\$100,000.00	\$0.00	\$100,000.00	\$26,215.75	\$10,648.95	\$26,215.75	\$0.00	\$73,784.25	\$26,215.75	\$26,215.75	-\$3,401.92
2900	herramientas, refacciones y accesorios menores	\$0.00	\$1,952.53	\$1,952.53	\$0.00	-\$0.01	\$0.00	\$0.00	\$1,952.53	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, 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 ADMINISTRACION, 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	\$1,703.53	\$1,703.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.53	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$1,703.53	\$1,703.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.53	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,165,000.00	\$2,060,932.35	\$11,225,932.35	\$525,265.88	\$5,112,320.48	\$525,265.88	\$0.00	\$10,700,666.47	\$525,265.88	\$525,265.88	\$0.00
3100	SERVICIOS BÁSICOS	\$700,000.00	\$0.00	\$700,000.00	\$6,667.00	\$673,775.00	\$6,667.00	\$0.00	\$693,333.00	\$6,667.00	\$6,667.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$700,000.00	\$0.00	\$700,000.00	\$6,667.00	\$673,775.00	\$6,667.00	\$0.00	\$693,333.00	\$6,667.00	\$6,667.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$700,000.00	\$0.00	\$700,000.00	\$6,667.00	\$673,775.00	\$6,667.00	\$0.00	\$693,333.00	\$6,667.00	\$6,667.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$450,000.00	\$18,396.21	\$468,396.21	\$73,105.90	\$171,087.36	\$73,105.90	\$0.00	\$395,290.31	\$73,105.90	\$73,105.90	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$450,000.00	\$0.00	\$450,000.00	\$69,725.66	\$171,087.36	\$69,725.66	\$0.00	\$380,274.34	\$69,725.66	\$69,725.66	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$450,000.00	\$0.00	\$450,000.00	\$69,725.66	\$171,087.36	\$69,725.66	\$0.00	\$380,274.34	\$69,725.66	\$69,725.66	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$18,396.21	\$18,396.21	\$3,380.24	-\$8.97	\$3,380.24	\$0.00	\$15,015.97	\$3,380.24	\$3,380.24	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$18,396.21	\$18,396.21	\$3,380.24	-\$8.97	\$3,380.24	\$0.00	\$15,015.97	\$3,380.24	\$3,380.24	\$0.00



Utr. ADRIAN
Rep. rptEstadoPresupuestoEgresos_LUA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
		Aprobado	Al 30/sep./2026		Comprometido	Disponibilidad	Devengado	o No Devengado			Pagado	Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$343,500.00	\$343,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,500.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO NACIONAL	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$339,300.00	\$339,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,300.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$339,300.00	\$339,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,300.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,900,000.00	\$1,674,999.34	\$4,474,999.34	\$190,939.13	\$2,284,066.66	\$190,939.13	\$0.00	\$4,284,066.21	\$190,939.13	\$190,939.13	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,700,000.00	\$1,565,211.00	\$4,265,211.00	\$148,868.49	\$2,222,779.64	\$148,868.49	\$0.00	\$4,116,342.51	\$148,868.49	\$148,868.49	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$17,129.49	\$-277,220.36	\$17,129.49	\$0.00	\$182,870.51	\$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	\$3,633,472.00	\$131,739.00	\$131,739.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	\$200,000.00	\$0.00	\$200,000.00	\$42,070.64	\$62,076.02	\$42,070.64	\$0.00	\$157,929.36	\$42,070.64	\$42,070.64	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	\$200,000.00	\$0.00	\$200,000.00	\$42,070.64	\$62,076.02	\$42,070.64	\$0.00	\$157,929.36	\$42,070.64	\$42,070.64	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$9,788.34	\$9,788.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.34	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$9,788.34	\$9,788.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.34	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$124,036.80	\$124,036.80	\$35,000.00	-\$35,000.00	\$35,000.00	\$0.00	\$89,036.80	\$35,000.00	\$35,000.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$124,036.80	\$124,036.80	\$35,000.00	-\$35,000.00	\$35,000.00	\$0.00	\$89,036.80	\$35,000.00	\$35,000.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$124,036.80	\$124,036.80	\$35,000.00	-\$35,000.00	\$35,000.00	\$0.00	\$89,036.80	\$35,000.00	\$35,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$185,000.00	\$0.00	\$185,000.00	\$18,176.85	\$104,425.43	\$18,176.85	\$0.00	\$166,823.15	\$18,176.85	\$18,176.85	\$0.00
3710	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$170,000.00	\$0.00	\$170,000.00	\$18,176.85	\$89,425.43	\$18,176.85	\$0.00	\$151,823.15	\$18,176.85	\$18,176.85	\$0.00
3751	VIÁTICOS ESTATALES	\$150,000.00	\$0.00	\$150,000.00	\$18,176.85	\$74,207.63	\$18,176.85	\$0.00	\$131,823.15	\$18,176.85	\$18,176.85	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,217.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,930,000.00	\$0.00	\$4,930,000.00	\$201,377.00	\$1,913,177.00	\$201,377.00	\$0.00	\$4,728,623.00	\$201,377.00	\$201,377.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$4,930,000.00	\$0.00	\$4,930,000.00	\$201,377.00	\$1,913,177.00	\$201,377.00	\$0.00	\$4,728,623.00	\$201,377.00	\$201,377.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$4,930,000.00	\$0.00	\$4,930,000.00	\$201,377.00	\$1,913,177.00	\$201,377.00	\$0.00	\$4,728,623.00	\$201,377.00	\$201,377.00	\$0.00



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

Fecha y hora de Impresión: 16/0ct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anulaciones (Reducciones) Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/sep./2026		Comprometido	Disponibilidad	Devengado	o No Devengado				
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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
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
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
TESORERIA		\$13,004,077.72	\$2,810,514.40	\$15,814,592.12	\$1,163,014.36	\$6,886,617.44	\$1,163,014.36	\$0.00	\$14,651,577.74	\$1,166,416.30	\$1,054,279.84	\$108,734.54
320 CATASTRO												
1000	SERVICIOS PERSONALES	\$1,435,675.37	\$688,592.59	\$2,124,267.96	\$142,176.50	\$353,247.74	\$142,176.50	\$0.00	\$1,982,091.46	\$223,585.05	\$223,585.05	-\$81,408.55
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,100,673.25	\$0.00	\$1,100,673.25	\$115,730.70	\$227,268.10	\$115,730.70	\$0.00	\$984,942.55	\$115,730.70	\$115,730.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,100,673.25	\$0.00	\$1,100,673.25	\$115,730.70	\$227,268.10	\$115,730.70	\$0.00	\$984,942.55	\$115,730.70	\$115,730.70	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,100,673.25	\$0.00	\$1,100,673.25	\$115,730.70	\$227,268.10	\$115,730.70	\$0.00	\$984,942.55	\$115,730.70	\$115,730.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$268,581.72	\$82,845.40	\$351,427.12	\$21,057.38	\$125,989.64	\$21,057.38	\$0.00	\$330,369.74	\$21,057.38	\$21,057.38	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$20,538.00	\$0.00	\$20,538.00	\$1,170.00	\$10,948.00	\$1,170.00	\$0.00	\$19,368.00	\$1,170.00	\$1,170.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$20,538.00	\$0.00	\$20,538.00	\$1,170.00	\$10,948.00	\$1,170.00	\$0.00	\$19,368.00	\$1,170.00	\$1,170.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$215,475.72	\$0.00	\$215,475.72	\$18,627.22	\$115,041.64	\$18,627.22	\$0.00	\$196,848.50	\$18,627.22	\$18,627.22	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$34,942.01	\$0.00	\$34,942.01	\$18,627.22	\$13,380.59	\$18,627.22	\$0.00	\$16,514.79	\$18,627.22	\$18,627.22	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$180,533.71	\$0.00	\$180,533.71	\$0.00	\$101,661.06	\$0.00	\$0.00	\$180,533.71	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,568.00	\$52,845.40	\$115,413.40	\$1,260.16	\$0.00	\$1,260.16	\$0.00	\$114,153.24	\$1,260.16	\$1,260.16	\$0.00
1331	HORAS EXTRAORDINARIAS	\$32,568.00	\$52,845.40	\$115,413.40	\$1,260.16	\$0.00	\$1,260.16	\$0.00	\$114,153.24	\$1,260.16	\$1,260.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$66,420.40	\$605,747.19	\$672,167.59	\$5,388.42	\$0.00	\$5,388.42	\$0.00	\$666,779.17	\$66,796.97	\$66,796.97	-\$81,408.55
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$524,933.64	\$524,933.64	\$0.00	\$0.00	\$0.00	\$0.00	\$524,933.64	\$81,408.55	\$81,408.55	-\$81,408.55
1532	ANTIGÜEDAD	\$0.00	\$524,933.64	\$524,933.64	\$0.00	\$0.00	\$0.00	\$0.00	\$524,933.64	\$81,408.55	\$81,408.55	-\$81,408.55
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$53,554.00	\$53,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,554.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$53,554.00	\$53,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,554.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$66,420.40	\$27,259.55	\$93,679.95	\$5,388.42	\$0.00	\$5,388.42	\$0.00	\$88,291.53	\$5,388.42	\$5,388.42	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$16,238.28	\$16,238.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,238.28	\$0.00	\$0.00	\$0.00



Utr: ADRIAN
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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2026

Fecha y hora de Impresión: 16/sep./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Anticipaciones y (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	o No Devengado				
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$66,420.40	\$11,021.27	\$77,441.67	\$5,388.42	\$0.00	\$5,388.42	\$0.00	\$72,053.25	\$5,388.42	\$5,388.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$150,000.00	\$20,787.92	\$170,787.92	\$2,583.20	\$105,135.79	\$2,583.20	\$0.00	\$168,204.72	\$2,305.05	\$3,141.31	-\$558.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$125,000.00	\$17,540.00	\$142,540.00	\$300.00	\$101,468.99	\$300.00	\$0.00	\$142,240.00	\$300.00	\$1,136.26	-\$836.26
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$35,000.00	\$3,299.00	\$38,299.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$38,299.00	\$0.00	\$836.26	-\$836.26
2111	PAPELERIA DE OFICINA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$836.26	-\$836.26
2113	OTROS ARTICULOS 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 REPRODUCCIÓN	\$10,000.00	\$14,241.00	\$24,241.00	\$0.00	\$3,562.99	\$0.00	\$0.00	\$24,241.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$14,241.00	\$24,241.00	\$0.00	\$3,562.99	\$0.00	\$0.00	\$24,241.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	\$0.00	\$80,000.00	\$300.00	\$78,666.00	\$300.00	\$0.00	\$79,700.00	\$300.00	\$300.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	\$0.00	\$80,000.00	\$300.00	\$78,666.00	\$300.00	\$0.00	\$79,700.00	\$300.00	\$300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,283.20	\$3,666.80	\$2,283.20	\$0.00	\$22,716.80	\$2,005.05	\$2,005.05	\$278.15
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,283.20	\$3,666.80	\$2,283.20	\$0.00	\$22,716.80	\$2,005.05	\$2,005.05	\$278.15
2611	GASOLINA	\$25,000.00	\$0.00	\$25,000.00	\$2,283.20	\$3,666.80	\$2,283.20	\$0.00	\$22,716.80	\$2,005.05	\$2,005.05	\$278.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$2,230.75	\$2,230.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.75	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$2,230.75	\$2,230.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.75	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$2,230.75	\$2,230.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.75	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,017.17	\$1,017.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.17	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$1,017.17	\$1,017.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.17	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$1,017.17	\$1,017.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.17	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$125,000.00	\$60,098.75	\$385,098.75	\$9,659.00	\$308,925.01	\$9,659.00	\$0.00	\$375,439.75	\$9,659.00	\$9,659.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$60,098.75	\$60,098.75	\$1,100.00	\$4,280.00	\$1,100.00	\$0.00	\$58,998.75	\$1,100.00	\$1,100.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$58,998.75	\$58,998.75	\$0.00	\$4,280.00	\$0.00	\$0.00	\$58,998.75	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$58,998.75	\$58,998.75	\$0.00	\$4,280.00	\$0.00	\$0.00	\$58,998.75	\$0.00	\$0.00	\$0.00
3250	OTROS ARRENDAMIENTOS	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00



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

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	AUTORIZACIONES Y REDUCCIONES AL 30/sep./2026		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto o No Devengado		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
		Aprobado	30/sep./2026	Al 30/sep./2026	Disponible para Comprometer	Comprometido	30/sep./2026	Devengado	o No Devengado	Devengado	o No Devengado	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Ejercido	Ejercido	Pagado	Pagado	Cuentas por Pagar	Deuda
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$6,166.01	\$8,209.00	\$6,166.01	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$16,791.00	\$16,791.00	\$8,209.00	\$8,209.00	\$8,209.00	\$8,209.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$6,166.01	\$8,209.00	\$6,166.01	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$16,791.00	\$16,791.00	\$8,209.00	\$8,209.00	\$8,209.00	\$8,209.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$25,000.00	\$0.00	\$25,000.00	\$6,166.01	\$8,209.00	\$6,166.01	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$16,791.00	\$16,791.00	\$8,209.00	\$8,209.00	\$8,209.00	\$8,209.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$298,479.00	\$350.00	\$298,479.00	\$350.00	\$0.00	\$350.00	\$0.00	\$299,650.00	\$299,650.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$298,479.00	\$350.00	\$298,479.00	\$350.00	\$0.00	\$350.00	\$0.00	\$299,650.00	\$299,650.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$298,479.00	\$350.00	\$298,479.00	\$350.00	\$0.00	\$350.00	\$0.00	\$299,650.00	\$299,650.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,925,312.40	\$42,906.00	\$1,925,312.40	\$42,906.00	\$0.00	\$42,906.00	\$0.00	\$3,957,094.00	\$3,957,094.00	\$42,906.00	\$42,906.00	\$42,906.00	\$42,906.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,925,312.40	\$42,906.00	\$1,925,312.40	\$42,906.00	\$0.00	\$42,906.00	\$0.00	\$3,957,094.00	\$3,957,094.00	\$42,906.00	\$42,906.00	\$42,906.00	\$42,906.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,925,312.40	\$42,906.00	\$1,925,312.40	\$42,906.00	\$0.00	\$42,906.00	\$0.00	\$3,957,094.00	\$3,957,094.00	\$42,906.00	\$42,906.00	\$42,906.00	\$42,906.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,925,312.40	\$42,906.00	\$1,925,312.40	\$42,906.00	\$0.00	\$42,906.00	\$0.00	\$3,957,094.00	\$3,957,094.00	\$42,906.00	\$42,906.00	\$42,906.00	\$42,906.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$13,969.88	\$13,969.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.88	\$13,969.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$13,969.88	\$13,969.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.88	\$13,969.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$0.00	\$13,969.88	\$13,969.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.88	\$13,969.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMATICOS	\$0.00	\$13,969.88	\$13,969.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.88	\$13,969.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATASTRO		\$5,910,575.37	\$783,445.14	\$6,694,124.51	\$2,892,620.94	\$197,324.70	\$2,892,620.94	\$197,324.70	\$0.00	\$197,324.70	\$0.00	\$6,496,799.81	\$6,496,799.81	\$278,455.10	\$278,455.10	\$279,291.36	\$279,291.36	-\$81,958.66	-\$81,958.66
330 REGISTRO CIVIL																			
1000	SERVICIOS PERSONALES	\$2,483,948.52	\$480,221.51	\$2,964,170.03	\$1,286,186.81	\$151,282.60	\$1,286,186.81	\$151,282.60	\$0.00	\$151,282.60	\$0.00	\$2,812,887.43	\$2,812,887.43	\$216,336.14	\$216,336.14	\$216,336.14	\$216,336.14	-\$65,053.54	-\$65,053.54
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,921,552.42	\$0.00	\$1,921,552.42	\$1,022,326.19	\$116,595.51	\$1,022,326.19	\$116,595.51	\$0.00	\$116,595.51	\$0.00	\$1,804,956.91	\$1,804,956.91	\$116,595.51	\$116,595.51	\$116,595.51	\$116,595.51	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,921,552.42	\$0.00	\$1,921,552.42	\$1,022,326.19	\$116,595.51	\$1,022,326.19	\$116,595.51	\$0.00	\$116,595.51	\$0.00	\$1,804,956.91	\$1,804,956.91	\$116,595.51	\$116,595.51	\$116,595.51	\$116,595.51	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,921,552.42	\$0.00	\$1,921,552.42	\$1,022,326.19	\$116,595.51	\$1,022,326.19	\$116,595.51	\$0.00	\$116,595.51	\$0.00	\$1,804,956.91	\$1,804,956.91	\$116,595.51	\$116,595.51	\$116,595.51	\$116,595.51	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$398,352.92	\$0.00	\$398,352.92	\$246,677.08	\$22,136.41	\$246,677.08	\$22,136.41	\$0.00	\$22,136.41	\$0.00	\$376,216.51	\$376,216.51	\$22,136.41	\$22,136.41	\$22,136.41	\$22,136.41	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$22,176.00	\$0.00	\$22,176.00	\$11,206.00	\$1,160.00	\$11,206.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$21,016.00	\$21,016.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$22,176.00	\$0.00	\$22,176.00	\$11,206.00	\$1,160.00	\$11,206.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$21,016.00	\$21,016.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$376,176.92	\$0.00	\$376,176.92	\$235,471.08	\$20,976.41	\$235,471.08	\$20,976.41	\$0.00	\$20,976.41	\$0.00	\$355,200.51	\$355,200.51	\$20,976.41	\$20,976.41	\$20,976.41	\$20,976.41	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$61,001.66	\$0.00	\$61,001.66	\$36,618.63	\$20,976.41	\$36,618.63	\$20,976.41	\$0.00	\$20,976.41	\$0.00	\$40,025.25	\$40,025.25	\$20,976.41	\$20,976.41	\$20,976.41	\$20,976.41	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$315,175.26	\$0.00	\$315,175.26	\$198,852.45	\$0.00	\$198,852.45	\$0.00	\$0.00	\$0.00	\$0.00	\$315,175.26	\$315,175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$164,043.18	\$480,221.51	\$644,264.69	\$17,183.64	\$12,550.68	\$17,183.64	\$12,550.68	\$0.00	\$12,550.68	\$0.00	\$631,714.01	\$631,714.01	\$77,604.22	\$77,604.22	\$77,604.22	\$77,604.22	-\$65,053.54	-\$65,053.54



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p.m.

Objeto del Gasto	Unidad Administrativa	Asignaciones / Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	(Reducciones)		Comprometido	Devengado	Devengado	Comprometido				
ECONÓMICAS												
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$414,376.27	\$414,376.27	\$0.00	\$0.00	\$0.00	\$0.00	\$414,376.27	\$95,053.54	\$65,053.54	-\$65,053.54
1532	ANTIGÜEDAD	\$0.00	\$414,376.27	\$414,376.27	\$0.00	\$0.00	\$0.00	\$0.00	\$414,376.27	\$95,053.54	\$65,053.54	-\$65,053.54
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$47,216.10	\$47,216.10	\$0.00	-\$13,000.00	\$0.00	\$0.00	\$47,216.10	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$47,216.10	\$47,216.10	\$0.00	-\$13,000.00	\$0.00	\$0.00	\$47,216.10	\$0.00	\$0.00	\$0.00
1550	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$164,043.18	\$19,629.14	\$182,672.32	\$12,550.68	\$30,183.54	\$12,550.68	\$0.00	\$170,121.64	\$12,550.68	\$12,550.68	\$0.00
1562	COMPENSACIÓN GARANTIZADA	\$0.00	\$19,629.14	\$19,629.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629.14	\$0.00	\$0.00	\$0.00
1564	ASIGNACIONES ADICIONALES AL SUELDO	\$164,043.18	\$0.00	\$164,043.18	\$12,550.68	\$30,183.54	\$12,550.68	\$0.00	\$151,492.50	\$12,550.68	\$12,550.68	\$0.00
2000	MATERIALES Y SUMINISTROS	\$60,000.00	\$43,797.52	\$103,797.52	\$35,014.00	\$37,717.40	\$35,014.00	\$0.00	\$68,783.52	\$37,614.04	\$38,006.57	-\$2,392.57
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$35,000.00	\$43,269.72	\$78,269.72	\$34,214.00	\$21,762.88	\$34,214.00	\$0.00	\$44,055.72	\$34,214.00	\$34,606.53	-\$392.53
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,255.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$392.53	-\$392.53
2111	PAPELERÍA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,255.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$392.53	-\$392.53
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	\$19,069.72	\$44,069.72	\$10,014.00	\$13,507.88	\$10,014.00	\$0.00	\$34,055.72	\$10,014.00	\$10,014.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	\$19,069.72	\$44,069.72	\$10,014.00	\$13,507.88	\$10,014.00	\$0.00	\$34,055.72	\$10,014.00	\$10,014.00	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$800.00	\$15,954.52	\$800.00	\$0.00	\$24,200.00	\$3,400.04	\$3,400.04	-\$2,600.04
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$800.00	\$15,954.52	\$800.00	\$0.00	\$24,200.00	\$3,400.04	\$3,400.04	-\$2,600.04
2611	GASOLINA	\$25,000.00	\$0.00	\$25,000.00	\$800.00	\$15,954.52	\$800.00	\$0.00	\$24,200.00	\$3,400.04	\$3,400.04	-\$2,600.04
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$527.80	\$527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$527.80	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$527.80	\$527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$527.80	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$527.80	\$527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$527.80	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$560.00	\$58,560.00	\$560.00	\$0.00	\$59,440.00	\$560.00	\$560.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$560.00	\$8,560.00	\$560.00	\$0.00	\$9,440.00	\$560.00	\$560.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$560.00	\$8,560.00	\$560.00	\$0.00	\$9,440.00	\$560.00	\$560.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anulaciones (Reducciones) Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2026		Comprometido	Disponibilidad para Comprometer	Devengado	o No Devengado				
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$8,500.00	\$500.00	\$0.00	\$9,440.00	\$560.00	\$560.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
REGISTRO CIVIL		\$2,603,985.52	\$524,079.03	\$3,127,967.35	\$186,836.50	\$1,362,464.21	\$186,836.50	\$0.00	\$2,941,110.95	\$254,510.18	\$254,510.18	-\$68,048.11
340 PLAZAS Y MERCADOS												
1000	SERVICIOS PERSONALES	\$937,837.88	\$30,348.01	\$968,185.89	\$112,749.91	\$242,990.95	\$112,749.91	\$0.00	\$855,435.98	\$112,749.91	\$112,749.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$766,757.88	\$0.00	\$766,757.88	\$98,063.10	\$151,675.63	\$98,063.10	\$0.00	\$668,694.78	\$98,063.10	\$98,063.10	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$766,757.88	\$0.00	\$766,757.88	\$98,063.10	\$151,675.63	\$98,063.10	\$0.00	\$668,694.78	\$98,063.10	\$98,063.10	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$766,757.88	\$0.00	\$766,757.88	\$98,063.10	\$151,675.63	\$98,063.10	\$0.00	\$668,694.78	\$98,063.10	\$98,063.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$168,244.24	\$0.00	\$168,244.24	\$11,921.65	\$91,997.90	\$11,921.65	\$0.00	\$156,322.59	\$11,921.65	\$11,921.65	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$18,138.20	\$0.00	\$18,138.20	\$1,570.00	\$7,148.20	\$1,570.00	\$0.00	\$16,568.20	\$1,570.00	\$1,570.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$18,138.20	\$0.00	\$18,138.20	\$1,570.00	\$7,148.20	\$1,570.00	\$0.00	\$16,568.20	\$1,570.00	\$1,570.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$150,106.04	\$0.00	\$150,106.04	\$10,351.65	\$84,846.70	\$10,351.65	\$0.00	\$139,754.39	\$10,351.65	\$10,351.65	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$24,341.52	\$0.00	\$24,341.52	\$10,351.65	\$13,989.87	\$10,351.65	\$0.00	\$13,989.87	\$10,351.65	\$10,351.65	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$125,764.52	\$0.00	\$125,764.52	\$0.00	\$70,856.83	\$0.00	\$0.00	\$125,764.52	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,835.76	\$30,348.01	\$33,183.77	\$2,765.16	-\$682.58	\$2,765.16	\$0.00	\$30,418.61	\$2,765.16	\$2,765.16	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$10,583.14	\$10,583.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,583.14	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$10,583.14	\$10,583.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,583.14	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,835.76	\$19,764.87	\$22,600.63	\$2,765.16	-\$682.58	\$2,765.16	\$0.00	\$19,835.47	\$2,765.16	\$2,765.16	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,835.76	\$19,764.87	\$22,600.63	\$2,765.16	-\$682.58	\$2,765.16	\$0.00	\$19,835.47	\$2,765.16	\$2,765.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,000.00	\$2,170.00	\$7,170.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Ustr: ADRAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$22,241.00	\$44,720.00	\$22,241.00	\$0.00	\$107,759.00	\$22,241.00	\$22,241.00	\$0.00
3100	SERVICIOS BASICOS	\$110,000.00	\$0.00	\$110,000.00	\$22,241.00	\$24,720.00	\$22,241.00	\$0.00	\$87,759.00	\$22,241.00	\$22,241.00	\$0.00
3110	ENERGIA ELECTRICA	\$110,000.00	\$0.00	\$110,000.00	\$22,241.00	\$24,720.00	\$22,241.00	\$0.00	\$87,759.00	\$22,241.00	\$22,241.00	\$0.00
3111	SERVICIO DE ENERGIA ELECTRICA	\$110,000.00	\$0.00	\$110,000.00	\$22,241.00	\$24,720.00	\$22,241.00	\$0.00	\$87,759.00	\$22,241.00	\$22,241.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PLAZAS Y MERCADOS		\$1,072,837.38	\$2,578.91	\$1,05,358.49	\$134,990.91	\$292,710.95	\$134,990.91	\$0.00	\$970,264.98	\$134,990.91	\$134,990.91	\$0.00
350 ALCOHOLES												
1000	SERVICIOS PERSONALES	\$1,917,737.90	\$29,795.96	\$1,947,533.86	\$137,159.14	\$892,622.69	\$137,159.14	\$0.00	\$1,810,374.72	\$137,159.14	\$137,159.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,571,793.55	\$0.00	\$1,571,793.55	\$125,823.52	\$685,502.45	\$125,823.52	\$0.00	\$1,445,970.03	\$125,823.52	\$125,823.52	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,571,793.55	\$0.00	\$1,571,793.55	\$125,823.52	\$685,502.45	\$125,823.52	\$0.00	\$1,445,970.03	\$125,823.52	\$125,823.52	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,571,793.55	\$0.00	\$1,571,793.55	\$125,823.52	\$685,502.45	\$125,823.52	\$0.00	\$1,445,970.03	\$125,823.52	\$125,823.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$315,391.62	\$0.00	\$315,391.62	\$6,496.60	\$207,119.78	\$6,496.60	\$0.00	\$308,895.02	\$6,496.60	\$6,496.60	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$7,686.00	\$0.00	\$7,686.00	\$650.00	\$3,336.00	\$650.00	\$0.00	\$7,036.00	\$650.00	\$650.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$7,686.00	\$0.00	\$7,686.00	\$650.00	\$3,336.00	\$650.00	\$0.00	\$7,036.00	\$650.00	\$650.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$307,705.62	\$0.00	\$307,705.62	\$5,846.60	\$203,763.78	\$5,846.60	\$0.00	\$301,859.02	\$5,846.60	\$5,846.60	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$49,898.21	\$0.00	\$49,898.21	\$5,846.60	\$42,424.24	\$5,846.60	\$0.00	\$44,051.61	\$5,846.60	\$5,846.60	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$257,807.41	\$0.00	\$257,807.41	\$0.00	\$161,339.54	\$0.00	\$0.00	\$257,807.41	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$30,552.73	\$29,795.96	\$60,348.69	\$4,839.02	\$0.46	\$4,839.02	\$0.00	\$55,509.67	\$4,839.02	\$4,839.02	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$8,400.15	\$8,400.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.15	\$0.00	\$0.00	\$0.00

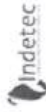


Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión: 16/oct./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Amortizaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Comprometido o No Devengado		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado	Al 30/sep./2026	Aprobado	Al 30/sep./2026	Disponible para Comprometer	Al 30/sep./2026	Comprometido	Al 30/sep./2026	Presupuesto Sin Devengar	Al 30/sep./2026	Comprometido o No Devengado	Al 30/sep./2026	Ejercido	Al 30/sep./2026	Pagado	Al 30/sep./2026	Cuentas por Pagar Deuda	Al 30/sep./2026
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO ECONOMICAS	\$0.00	\$8,400.15	\$8,400.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$30,562.73	\$21,395.81	\$51,948.54	\$0.00	\$0.46	\$0.46	\$4,839.02	\$4,839.02	\$47,109.52	\$4,839.02	\$0.00	\$0.00	\$4,839.02	\$4,839.02	\$4,839.02	\$4,839.02	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$30,562.73	\$21,395.81	\$51,948.54	\$0.00	\$0.46	\$0.46	\$4,839.02	\$4,839.02	\$47,109.52	\$4,839.02	\$0.00	\$0.00	\$4,839.02	\$4,839.02	\$4,839.02	\$4,839.02	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$87,600.00	\$12,474.00	\$99,974.00	\$0.00	\$5,695.01	\$5,695.01	\$7,597.17	\$7,597.17	\$92,376.83	\$9,595.50	\$0.00	\$0.00	\$9,595.50	\$9,595.50	\$10,290.21	\$10,290.21	-\$2,693.04	-\$2,693.04
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$5,695.01	\$5,695.01	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.71	\$694.71	-\$694.71	-\$694.71
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,179.01	\$6,179.01	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.71	\$694.71	-\$694.71	-\$694.71
2111	PAPELERIA DE OFICINA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,179.01	\$6,179.01	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.71	\$694.71	-\$694.71	-\$694.71
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$494.00	-\$494.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$494.00	-\$494.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$12,474.00	\$87,474.00	\$0.00	\$0.00	\$0.00	\$7,597.17	\$7,597.17	\$79,876.83	\$9,595.50	\$0.00	\$0.00	\$9,595.50	\$9,595.50	\$9,595.50	\$9,595.50	-\$1,998.33	-\$1,998.33
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$12,474.00	\$87,474.00	\$0.00	\$0.00	\$0.00	\$7,597.17	\$7,597.17	\$79,876.83	\$9,595.50	\$0.00	\$0.00	\$9,595.50	\$9,595.50	\$9,595.50	\$9,595.50	-\$1,998.33	-\$1,998.33
2611	GASOLINA	\$75,000.00	\$12,474.00	\$87,474.00	\$0.00	\$0.00	\$0.00	\$7,597.17	\$7,597.17	\$79,876.83	\$9,595.50	\$0.00	\$0.00	\$9,595.50	\$9,595.50	\$9,595.50	\$9,595.50	-\$1,998.33	-\$1,998.33
3000	SERVICIOS GENERALES	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	\$197.00	\$197.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	\$197.00	\$197.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	\$197.00	\$197.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	\$197.00	\$197.00	\$0.00	\$0.00
ALCOHOLES		\$2,005,237.90	\$42,865.96	\$2,047,704.86	\$0.00	\$808,377.70	\$808,377.70	\$148,993.31	\$148,993.31	\$1,902,751.55	\$146,981.54	\$0.00	\$0.00	\$146,981.54	\$146,981.54	\$147,646.35	\$147,646.35	-\$2,693.04	-\$2,693.04
360 RASTRO																			
1000	SERVICIOS PERSONALES	\$3,025,938.76	\$63,656.37	\$3,089,595.13	\$0.00	\$1,393,499.53	\$1,393,499.53	\$246,082.38	\$246,082.38	\$2,843,512.75	\$246,082.38	\$0.00	\$0.00	\$246,082.38	\$246,082.38	\$246,082.38	\$246,082.38	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,395,930.32	\$0.00	\$2,395,930.32	\$0.00	\$1,009,713.15	\$1,009,713.15	\$190,193.80	\$190,193.80	\$2,205,736.62	\$190,193.80	\$0.00	\$0.00	\$190,193.80	\$190,193.80	\$190,193.80	\$190,193.80	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,395,930.32	\$0.00	\$2,395,930.32	\$0.00	\$1,009,713.15	\$1,009,713.15	\$190,193.80	\$190,193.80	\$2,205,736.62	\$190,193.80	\$0.00	\$0.00	\$190,193.80	\$190,193.80	\$190,193.80	\$190,193.80	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,395,930.32	\$0.00	\$2,395,930.32	\$0.00	\$1,009,713.15	\$1,009,713.15	\$190,193.80	\$190,193.80	\$2,205,736.62	\$190,193.80	\$0.00	\$0.00	\$190,193.80	\$190,193.80	\$190,193.80	\$190,193.80	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$499,032.56	\$29,300.00	\$528,332.56	\$0.00	\$315,386.38	\$315,386.38	\$49,393.53	\$49,393.53	\$478,939.03	\$49,393.53	\$0.00	\$0.00	\$49,393.53	\$49,393.53	\$49,393.53	\$49,393.53	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$29,988.00	\$0.00	\$29,988.00	\$0.00	\$13,418.00	\$13,418.00	\$2,540.00	\$2,540.00	\$27,448.00	\$2,540.00	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00
1311	PRIMA QUINQUEMAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$29,988.00	\$0.00	\$29,988.00	\$0.00	\$13,418.00	\$13,418.00	\$2,540.00	\$2,540.00	\$27,448.00	\$2,540.00	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de impresión:
16/oct./2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2026		Comprometido	Comprometer	Devengado	Devengado				
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$469,044.56	\$29,300.00	\$498,344.56	\$46,853.53	\$301,968.38	\$46,853.53	\$0.00	\$451,491.03	\$46,853.53	\$46,853.53	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$76,061.28	\$0.00	\$76,061.28	\$42,303.53	\$33,757.75	\$42,303.53	\$0.00	\$33,757.75	\$42,303.53	\$42,303.53	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$392,983.28	\$0.00	\$392,983.28	\$0.00	\$268,210.63	\$0.00	\$0.00	\$392,983.28	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$29,300.00	\$29,300.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$24,750.00	\$4,550.00	\$4,550.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,975.88	\$34,356.37	\$165,332.25	\$6,495.05	\$68,400.00	\$6,495.05	\$0.00	\$158,837.20	\$6,495.05	\$6,495.05	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$33,835.74	\$33,835.74	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.74	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$33,835.74	\$33,835.74	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.74	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,975.88	\$520.63	\$131,496.51	\$6,495.05	\$68,400.00	\$6,495.05	\$0.00	\$125,001.46	\$6,495.05	\$6,495.05	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$62,575.88	\$520.63	\$63,096.51	\$6,495.05	\$0.00	\$6,495.05	\$0.00	\$56,601.46	\$6,495.05	\$6,495.05	\$0.00
1595	PAGO POR RIESGO	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$285,000.00	\$0.00	\$285,000.00	\$5,000.00	\$222,247.22	\$5,000.00	\$0.00	\$280,000.00	\$7,500.01	\$7,500.01	-\$2,500.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$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
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$5,000.00	\$102,627.20	\$5,000.00	\$0.00	\$145,000.00	\$7,500.01	\$7,500.01	-\$2,500.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$5,000.00	\$102,627.20	\$5,000.00	\$0.00	\$145,000.00	\$7,500.01	\$7,500.01	-\$2,500.01
2611	GASOLINA	\$150,000.00	\$0.00	\$150,000.00	\$5,000.00	\$102,627.20	\$5,000.00	\$0.00	\$145,000.00	\$7,500.01	\$7,500.01	-\$2,500.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,620.02	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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

Uso: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y Hora de Impresión: 16/oct/2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
		Aprobado	Al 30/sep./2026		Comprometido	Disponibilidad	Devengado	Devolución			Pagado	Deuda
2610	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,620.02	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,620.02	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$35,000.00	\$64,034.20	\$99,034.20	\$5,433.01	\$21,467.99	\$5,433.01	\$0.00	\$93,601.19	\$5,433.01	\$5,433.01	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,767.01	\$5,133.99	\$2,767.01	\$0.00	\$17,232.99	\$2,767.01	\$2,767.01	\$0.00
3110	ENERGÍA ELÉCTRICA	\$20,000.00	\$0.00	\$20,000.00	\$2,767.01	\$5,133.99	\$2,767.01	\$0.00	\$17,232.99	\$2,767.01	\$2,767.01	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$20,000.00	\$0.00	\$20,000.00	\$2,767.01	\$5,133.99	\$2,767.01	\$0.00	\$17,232.99	\$2,767.01	\$2,767.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$64,034.20	\$64,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,034.20	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$64,034.20	\$64,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,034.20	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$64,034.20	\$64,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,034.20	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,666.00	\$12,334.00	\$2,666.00	\$0.00	\$12,334.00	\$2,666.00	\$2,666.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$2,666.00	\$12,334.00	\$2,666.00	\$0.00	\$12,334.00	\$2,666.00	\$2,666.00	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$2,666.00	\$12,334.00	\$2,666.00	\$0.00	\$12,334.00	\$2,666.00	\$2,666.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$81,021.89	\$81,021.89	\$0.00	\$0.00	\$0.00	\$0.00	\$81,021.89	\$0.00	\$25,047.96	-\$25,047.96
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$81,021.89	\$81,021.89	\$0.00	\$0.00	\$0.00	\$0.00	\$81,021.89	\$0.00	\$25,047.96	-\$25,047.96
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$81,021.89	\$81,021.89	\$0.00	\$0.00	\$0.00	\$0.00	\$81,021.89	\$0.00	\$25,047.96	-\$25,047.96
5671	HERRAMIENTAS	\$0.00	\$81,021.89	\$81,021.89	\$0.00	\$0.00	\$0.00	\$0.00	\$81,021.89	\$0.00	\$25,047.96	-\$25,047.96
RASTRO		\$3,345,936.76	\$206,712.46	\$3,552,649.22	\$256,915.39	\$1,537,214.74	\$256,915.39	\$0.00	\$3,295,733.83	\$259,015.40	\$284,063.36	-\$27,347.97
370 COMPRAS												
1000	SERVICIOS PERSONALES	\$749,549.83	\$21,539.34	\$771,089.17	\$60,900.83	\$359,575.86	\$60,900.83	\$0.00	\$710,188.34	\$60,900.83	\$60,900.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$612,908.10	\$0.00	\$612,908.10	\$54,931.64	\$264,911.06	\$54,931.64	\$0.00	\$557,976.46	\$54,931.64	\$54,931.64	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$612,908.10	\$0.00	\$612,908.10	\$54,931.64	\$264,911.06	\$54,931.64	\$0.00	\$557,976.46	\$54,931.64	\$54,931.64	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$612,908.10	\$0.00	\$612,908.10	\$54,931.64	\$264,911.06	\$54,931.64	\$0.00	\$557,976.46	\$54,931.64	\$54,931.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$125,153.30	\$1,500.00	\$126,653.30	\$3,693.74	\$95,141.90	\$3,693.74	\$0.00	\$122,959.56	\$3,693.74	\$3,693.74	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$5,166.00	\$0.00	\$5,166.00	\$410.00	\$2,296.00	\$410.00	\$0.00	\$4,756.00	\$410.00	\$410.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$5,166.00	\$0.00	\$5,166.00	\$410.00	\$2,296.00	\$410.00	\$0.00	\$4,756.00	\$410.00	\$410.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$119,987.30	\$0.00	\$119,987.30	\$3,283.74	\$92,845.90	\$3,283.74	\$0.00	\$116,703.56	\$3,283.74	\$3,283.74	\$0.00



Usu: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y 16/09/2026
hora de Impresión 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Amortizaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Sin Devengar	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar		
		Aprobado	Al 30/sep./2026								Deuda	Deuda	
GRATIFICACIÓN DE FIN DE AÑO													
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$19,457.40	\$0.00	\$19,457.40	\$16,173.66	\$3,283.74	\$16,173.66	\$0.00	\$3,283.74	\$3,283.74	\$0.00	\$0.00	
1322	GRATIFICACIÓN DE FIN DE AÑO	\$100,529.90	\$0.00	\$100,529.90	\$76,672.24	\$0.00	\$100,529.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1331	HORAS EXTRAORDINARIAS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,488.43	\$20,039.34	\$31,527.77	-\$477.10	\$2,275.45	\$29,252.32	\$0.00	\$2,275.45	\$2,275.45	\$0.00	\$0.00	
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$5,067.45	\$5,067.45	\$0.00	\$0.00	\$5,067.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$5,067.45	\$5,067.45	\$0.00	\$0.00	\$5,067.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1550	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,488.43	\$14,971.89	\$26,460.32	-\$477.10	\$2,275.45	\$24,184.87	\$0.00	\$2,275.45	\$2,275.45	\$0.00	\$0.00	
1554	ASIGNACIONES ADICIONALES AL SUELDO	\$11,488.43	\$14,971.89	\$26,460.32	-\$477.10	\$2,275.45	\$24,184.87	\$0.00	\$2,275.45	\$2,275.45	\$0.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$45,000.00	\$8,979.84	\$53,979.84	\$7,411.75	\$16,935.25	\$37,044.59	\$0.00	\$16,935.25	\$27,878.32	-\$10,943.07	-\$10,943.07	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$30,000.00	\$7,799.84	\$37,799.84	\$7,346.64	\$7,799.84	\$30,000.00	\$0.00	\$7,799.84	\$19,642.90	-\$11,843.06	-\$11,843.06	
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	\$7,799.84	\$27,799.84	-\$403.24	\$7,799.84	\$20,000.00	\$0.00	\$7,799.84	\$19,642.90	-\$11,843.06	-\$11,843.06	
2111	PAPELERIA DE OFICINA	\$20,000.00	\$7,799.84	\$27,799.84	-\$403.24	\$7,799.84	\$20,000.00	\$0.00	\$7,799.84	\$19,642.90	-\$11,843.06	-\$11,843.06	
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$7,746.88	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$7,746.88	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2450	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2451	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$65.11	\$9,135.41	\$5,864.59	\$0.00	\$9,235.42	\$8,235.42	\$899.99	\$899.99	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$65.11	\$9,135.41	\$5,864.59	\$0.00	\$9,235.42	\$8,235.42	\$899.99	\$899.99	
2611	GASOLINA	\$15,000.00	\$0.00	\$15,000.00	\$65.11	\$9,135.41	\$5,864.59	\$0.00	\$9,235.42	\$8,235.42	\$899.99	\$899.99	
3000	SERVICIOS GENERALES	\$50,000.00	\$1,100.00	\$51,100.00	-\$25,255.40	\$18,436.72	\$32,663.28	\$0.00	\$18,436.72	\$18,436.72	\$0.00	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3250	OTROS ARRENDAMIENTOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3251	OTROS ARRENDAMIENTOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LJA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2026		Comprometido	Disponible para Comprometer	Devengado	o No Devengado				
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$18,436.72	-\$25,255.40	\$18,436.72	\$0.00	\$31,563.28	\$18,436.72	\$18,436.72	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$18,436.72	-\$25,255.40	\$18,436.72	\$0.00	\$31,563.28	\$18,436.72	\$18,436.72	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$18,436.72	-\$8,436.72	\$18,436.72	\$0.00	-\$8,436.72	\$18,436.72	\$18,436.72	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	-\$16,818.69	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
COMPRAS		\$1,634,548.83	\$3,515.18	\$1,676,165.91	\$96,272.80	\$1,181,732.21	\$96,272.80	\$0.00	\$1,579,936.21	\$95,372.81	\$107,215.87	-\$10,943.07
380 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$22,765,136.79	\$7,940,814.93	\$30,695,951.72	-\$220,882.35	\$12,152,967.67	\$3,137,030.87	-\$3,357,913.22	\$27,558,920.85	\$3,137,030.87	\$3,137,030.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,555,832.88	\$0.00	\$1,555,832.88	\$141,196.50	\$638,135.72	\$141,196.50	\$0.00	\$1,414,636.38	\$141,196.50	\$141,196.50	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$1,555,832.88	\$0.00	\$1,555,832.88	\$141,196.50	\$638,135.72	\$141,196.50	\$0.00	\$1,414,636.38	\$141,196.50	\$141,196.50	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$1,555,832.88	\$0.00	\$1,555,832.88	\$141,196.50	\$638,135.72	\$141,196.50	\$0.00	\$1,414,636.38	\$141,196.50	\$141,196.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$16,777,053.72	\$0.00	\$16,777,053.72	\$3,065,195.90	\$4,287,225.42	\$3,065,195.90	\$0.00	\$13,711,857.82	\$3,065,195.90	\$3,065,195.90	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$16,777,053.72	\$0.00	\$16,777,053.72	\$3,065,195.90	\$4,287,225.42	\$3,065,195.90	\$0.00	\$13,711,857.82	\$3,065,195.90	\$3,065,195.90	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$16,777,053.72	\$0.00	\$16,777,053.72	\$3,065,195.90	\$4,287,225.42	\$3,065,195.90	\$0.00	\$13,711,857.82	\$3,065,195.90	\$3,065,195.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$322,851.04	\$816.67	\$323,667.71	\$26,114.56	\$199,644.83	\$26,114.56	\$0.00	\$297,553.15	\$26,114.56	\$26,114.56	\$0.00



Utr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/06/2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Asignaciones y Reducciones Al		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2026		Comprometido	Devengado						
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$18,270.00	\$0.00	\$18,270.00	\$8,120.00	\$1,450.00	\$0.00	\$16,820.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$18,270.00	\$0.00	\$18,270.00	\$8,120.00	\$1,450.00	\$0.00	\$16,820.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$304,581.04	\$0.00	\$304,581.04	\$191,524.83	\$24,664.56	\$0.00	\$279,916.48	\$24,664.56	\$24,664.56	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$49,391.52	\$0.00	\$49,391.52	\$24,726.96	\$24,664.56	\$0.00	\$24,726.96	\$24,664.56	\$24,664.56	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$255,189.52	\$0.00	\$255,189.52	\$166,797.87	\$0.00	\$0.00	\$255,189.52	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$816.67	\$816.67	\$0.00	\$0.00	\$0.00	\$816.67	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$0.00	\$816.67	\$816.67	\$0.00	\$0.00	\$0.00	\$816.67	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$300,000.00	\$6,443,836.22	\$6,743,836.22	\$3,688,641.50	\$3,553,047.93	\$3,367,913.22	\$7,074,563.50	\$3,367,913.22	\$3,367,913.22	\$3,367,913.22	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$3,104,780.89	\$3,104,780.89	\$1,992,297.95	\$1,497,701.80	\$1,631,669.67	\$3,435,509.17	\$1,631,669.67	\$1,631,669.67	\$1,631,669.67	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$3,104,780.89	\$3,104,780.89	\$1,992,297.95	\$1,497,701.80	\$1,631,669.67	\$3,435,509.17	\$1,631,669.67	\$1,631,669.67	\$1,631,669.67	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$3,339,054.33	\$3,339,054.33	\$1,726,343.55	\$1,755,346.13	\$1,726,343.55	\$3,339,054.33	\$1,726,343.55	\$1,726,343.55	\$1,726,343.55	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$3,339,054.33	\$3,339,054.33	\$1,726,343.55	\$1,755,346.13	\$1,726,343.55	\$3,339,054.33	\$1,726,343.55	\$1,726,343.55	\$1,726,343.55	\$0.00
1440	APORTACIONES PARA SEGUROS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,957,883.39	\$1,496,163.04	\$4,454,046.43	\$235,252.19	\$235,252.19	\$0.00	\$4,218,794.24	\$235,252.19	\$235,252.19	\$235,252.19	\$0.00
1520	INDEMNIZACIONES	\$1,266,295.97	\$135,320.21	\$1,401,616.18	\$1,266,295.97	\$0.00	\$0.00	\$1,401,616.18	\$0.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$1,266,295.97	\$0.00	\$1,266,295.97	\$1,266,295.97	\$0.00	\$0.00	\$1,266,295.97	\$0.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$135,320.21	\$135,320.21	\$0.00	\$0.00	\$0.00	\$135,320.21	\$0.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$590,000.00	\$6,470.25	\$596,470.25	\$375,967.40	\$2,000.00	\$0.00	\$594,470.25	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$590,000.00	\$6,470.25	\$596,470.25	\$375,967.40	\$2,000.00	\$0.00	\$594,470.25	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$751,587.42	\$1,364,372.58	\$2,115,960.00	\$233,252.19	\$641,134.64	\$0.00	\$1,872,707.81	\$233,252.19	\$233,252.19	\$233,252.19	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$748,962.42	\$0.00	\$748,962.42	\$26,196.13	\$638,509.64	\$0.00	\$722,766.29	\$26,196.13	\$26,196.13	\$26,196.13	\$0.00
1596	BONO DE DESPENSA	\$2,625.00	\$1,364,372.58	\$1,366,997.58	\$207,056.06	\$2,625.00	\$0.00	\$1,149,941.52	\$207,056.06	\$207,056.06	\$207,056.06	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$0.00	\$0.00	\$0.00
1710	ESTIMULOS	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/04/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Asignaciones y Reducciones Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	Al 30/sep./2026			Comprometido	Devengado					
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$841,515.76	\$0.00	\$841,515.76	\$0.00	\$0.00	\$0.00	\$841,515.76	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$45,000.00	\$26,501.54	\$1,800.00	\$0.00	\$43,200.00	\$4,100.06	\$7,427.05	\$5,627.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$24,268.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,326.99	\$3,326.99	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$9,268.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,326.99	\$3,326.99	\$0.00
2111	PAPELERÍA DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$9,268.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,326.99	\$3,326.99	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,233.54	\$1,800.00	\$1,800.00	\$13,200.00	\$4,100.06	\$4,100.06	\$2,300.06	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,233.54	\$1,800.00	\$1,800.00	\$13,200.00	\$4,100.06	\$4,100.06	\$2,300.06	\$0.00
2611	GASOLINA	\$15,000.00	\$0.00	\$15,000.00	\$1,233.54	\$1,800.00	\$1,800.00	\$13,200.00	\$4,100.06	\$4,100.06	\$2,300.06	\$0.00
3000	SERVICIOS GENERALES	\$160,000.00	\$20,769.48	\$180,769.48	\$16,569.97	\$68,803.08	\$68,803.08	\$111,966.40	\$68,803.08	\$68,803.08	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$6,948.40	\$6,948.40	\$0.00	\$0.00	\$0.00	\$6,948.40	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$6,948.40	\$6,948.40	\$0.00	\$0.00	\$0.00	\$6,948.40	\$0.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$6,948.40	\$6,948.40	\$0.00	\$0.00	\$0.00	\$6,948.40	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$8,701.00	\$542.00	\$542.00	\$9,458.00	\$542.00	\$542.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$8,701.00	\$542.00	\$542.00	\$9,458.00	\$542.00	\$542.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$3,701.00	\$542.00	\$542.00	\$4,458.00	\$542.00	\$542.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$13,821.08	\$163,821.08	\$7,868.97	\$68,261.08	\$68,261.08	\$95,560.00	\$68,261.08	\$68,261.08	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$13,821.08	\$163,821.08	\$7,868.97	\$68,261.08	\$68,261.08	\$95,560.00	\$68,261.08	\$68,261.08	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$13,821.08	\$163,821.08	\$7,868.97	\$68,261.08	\$68,261.08	\$95,560.00	\$68,261.08	\$68,261.08	\$0.00	\$0.00
RECURSOS HUMANOS		\$22,900,136.79	\$7,961,854.31	\$30,861,991.10	\$12,195,095.18	\$3,207,633.95	\$3,207,633.95	\$27,654,357.15	\$3,207,633.95	\$3,207,633.95	\$5,627.05	\$0.00

390 RELACIONES EXTERIORES

1000	SERVICIOS PERSONALES	\$2,090,837.03	\$703,952.34	\$2,794,789.37	\$1,202,952.88	\$92,694.33	\$92,694.33	\$2,702,095.04	\$191,218.53	\$191,218.53	\$98,524.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,554,022.26	\$0.00	\$1,554,022.26	\$938,620.39	\$61,380.90	\$61,380.90	\$1,492,641.36	\$61,380.90	\$61,380.90	\$0.00	\$0.00



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

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 16/04/2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Anulaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,554,022.26	\$0.00	\$1,554,022.26	\$61,380.90	\$938,620.39	\$61,380.90	\$0.00	\$1,492,641.36	\$61,380.90	\$61,380.90	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,554,022.26	\$0.00	\$1,554,022.26	\$61,380.90	\$938,620.39	\$61,380.90	\$0.00	\$1,492,641.36	\$61,380.90	\$61,380.90	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$323,378.58	\$0.00	\$323,378.58	\$17,563.31	\$196,540.91	\$17,563.31	\$0.00	\$305,815.27	\$17,563.31	\$17,563.31	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$19,152.00	\$0.00	\$19,152.00	\$1,010.00	\$10,712.00	\$1,010.00	\$0.00	\$18,142.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$19,152.00	\$0.00	\$19,152.00	\$1,010.00	\$10,712.00	\$1,010.00	\$0.00	\$18,142.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$304,226.58	\$0.00	\$304,226.58	\$16,553.31	\$184,828.91	\$16,553.31	\$0.00	\$287,673.27	\$16,553.31	\$16,553.31	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$49,334.04	\$0.00	\$49,334.04	\$16,553.31	\$26,933.43	\$16,553.31	\$0.00	\$32,780.73	\$16,553.31	\$16,553.31	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$254,892.54	\$0.00	\$254,892.54	\$0.00	\$157,895.48	\$0.00	\$0.00	\$254,892.54	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$213,436.19	\$703,952.34	\$917,388.53	\$13,750.12	\$68,791.58	\$13,750.12	\$0.00	\$903,638.41	\$112,274.32	\$112,274.32	-\$98,524.20	-\$98,524.20
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$636,553.12	\$636,553.12	\$0.00	\$0.00	\$0.00	\$0.00	\$636,553.12	\$98,524.20	\$98,524.20	-\$98,524.20	-\$98,524.20
1532	ANTIGÜEDAD	\$0.00	\$636,553.12	\$636,553.12	\$0.00	\$0.00	\$0.00	\$0.00	\$636,553.12	\$98,524.20	\$98,524.20	-\$98,524.20	-\$98,524.20
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$33,118.50	\$33,118.50	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$33,118.50	\$0.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO ECONOMICAS	\$0.00	\$33,118.50	\$33,118.50	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$33,118.50	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$213,436.19	\$34,280.72	\$247,716.91	\$13,750.12	\$78,791.58	\$13,750.12	\$0.00	\$233,966.79	\$13,750.12	\$13,750.12	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$63,000.00	\$34,280.72	\$97,280.72	\$5,000.00	\$30,500.00	\$5,000.00	\$0.00	\$92,280.72	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$150,436.19	\$0.00	\$150,436.19	\$8,750.12	\$48,291.58	\$8,750.12	\$0.00	\$141,686.07	\$8,750.12	\$8,750.12	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$35,000.00	\$2,991.06	\$37,991.06	\$2,284.26	\$23,472.00	\$2,284.26	\$0.00	\$35,706.80	\$2,104.22	\$2,104.22	-\$346.84	-\$346.84
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,232.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,025.88	-\$1,025.88	-\$1,025.88
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,232.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,025.88	-\$1,025.88	-\$1,025.88
2111	PAPELERIA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,232.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,025.88	-\$1,025.88	-\$1,025.88
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$2,991.06	\$12,991.06	\$2,284.26	\$239.50	\$2,284.26	\$0.00	\$10,706.80	\$2,104.22	\$2,104.22	\$180.04	\$180.04
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$2,991.06	\$12,991.06	\$2,284.26	\$239.50	\$2,284.26	\$0.00	\$10,706.80	\$2,104.22	\$2,104.22	\$180.04	\$180.04
2611	GASOLINA	\$10,000.00	\$2,991.06	\$12,991.06	\$2,284.26	\$239.50	\$2,284.26	\$0.00	\$10,706.80	\$2,104.22	\$2,104.22	\$180.04	\$180.04
3000	SERVICIOS GENERALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$103,756.04	\$488,035.31	\$103,756.04	\$0.00	\$976,243.96	\$103,756.04	\$103,756.04	\$0.00	\$0.00



Utr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
3200	SERVICIOS DE ARRENDAMIENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$74,076.94	\$444,654.92	\$74,076.94	\$0.00	\$925,923.06	\$74,076.94	\$74,076.94	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$74,076.94	\$444,654.92	\$74,076.94	\$0.00	\$925,923.06	\$74,076.94	\$74,076.94	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$74,076.94	\$444,654.92	\$74,076.94	\$0.00	\$925,923.06	\$74,076.94	\$74,076.94	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$80,000.00	\$0.00	\$80,000.00	\$29,679.10	\$43,380.39	\$29,679.10	\$0.00	\$50,320.90	\$29,679.10	\$29,679.10	\$0.00
3750	VIÁTICOS EN EL PAIS	\$80,000.00	\$0.00	\$80,000.00	\$29,679.10	\$43,380.39	\$29,679.10	\$0.00	\$50,320.90	\$29,679.10	\$29,679.10	\$0.00
3751	VIÁTICOS ESTATALES	\$80,000.00	\$0.00	\$80,000.00	\$29,679.10	\$43,380.39	\$29,679.10	\$0.00	\$50,320.90	\$29,679.10	\$29,679.10	\$0.00
RELACIONES EXTERIORES		\$3,205,937.93	\$706,943.40	\$3,912,780.43	\$198,734.63	\$1,714,460.19	\$198,734.63	\$0.00	\$3,714,045.20	\$297,076.79	\$296,104.67	-\$89,370.04
3A1 CENTRAL CAMIONERA												
1000	SERVICIOS PERSONALES	\$1,612,042.50	\$38,286.96	\$1,650,329.46	\$119,897.46	\$731,132.94	\$119,897.46	\$0.00	\$1,530,432.00	\$119,897.46	\$119,897.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,280,774.88	\$0.00	\$1,280,774.88	\$89,584.20	\$571,310.40	\$89,584.20	\$0.00	\$1,191,190.68	\$89,584.20	\$89,584.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,280,774.88	\$0.00	\$1,280,774.88	\$89,584.20	\$571,310.40	\$89,584.20	\$0.00	\$1,191,190.68	\$89,584.20	\$89,584.20	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,280,774.88	\$0.00	\$1,280,774.88	\$89,584.20	\$571,310.40	\$89,584.20	\$0.00	\$1,191,190.68	\$89,584.20	\$89,584.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$267,365.71	\$0.00	\$267,365.71	\$20,254.75	\$162,788.50	\$20,254.75	\$0.00	\$247,110.96	\$20,254.75	\$20,254.75	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$19,632.00	\$0.00	\$19,632.00	\$1,360.00	\$7,132.00	\$1,360.00	\$0.00	\$15,272.00	\$1,360.00	\$1,360.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$19,632.00	\$0.00	\$19,632.00	\$1,360.00	\$7,132.00	\$1,360.00	\$0.00	\$15,272.00	\$1,360.00	\$1,360.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$250,733.71	\$0.00	\$250,733.71	\$18,894.75	\$155,656.50	\$18,894.75	\$0.00	\$231,838.96	\$18,894.75	\$18,894.75	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$40,659.52	\$0.00	\$40,659.52	\$18,894.75	\$20,199.85	\$18,894.75	\$0.00	\$21,784.77	\$18,894.75	\$18,894.75	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$210,074.19	\$0.00	\$210,074.19	\$0.00	\$136,456.65	\$0.00	\$0.00	\$210,074.19	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,901.91	\$38,286.96	\$102,188.87	\$10,058.51	-\$2,965.96	\$10,058.51	\$0.00	\$92,130.36	\$10,058.51	\$10,058.51	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$31,436.20	\$31,436.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,436.20	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$31,436.20	\$31,436.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,436.20	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,901.91	\$6,850.76	\$70,752.67	\$10,058.51	-\$2,965.95	\$10,058.51	\$0.00	\$60,694.16	\$10,058.51	\$10,058.51	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$63,901.91	\$6,850.76	\$70,752.67	\$10,058.51	-\$2,965.95	\$10,058.51	\$0.00	\$60,694.16	\$10,058.51	\$10,058.51	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,000.00	\$2,100.00	\$12,100.00	\$2,005.64	\$7,994.35	\$2,005.64	\$0.00	\$10,094.36	\$2,005.64	\$2,005.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$10,000.00	\$2,100.00	\$12,100.00	\$2,005.64	\$7,994.35	\$2,005.64	\$0.00	\$10,094.36	\$2,005.64	\$2,005.64	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Unidad Administrativa		Anulaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Objeto del Gasto	Aprobado	Al 30/sep./2026	Comprometido		Devengado	Devengado							
OFICINA													
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,005.64	\$2,994.36	\$2,005.64	\$0.00	\$2,994.36	\$2,005.64	\$2,005.64	\$2,005.64	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,005.64	\$2,994.36	\$2,005.64	\$0.00	\$2,994.36	\$2,005.64	\$2,005.64	\$2,005.64	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,100.00	\$2,100.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,100.00	\$2,100.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$122,500.00	\$0.00	\$122,500.00	\$15,709.01	\$53,171.84	\$15,709.01	\$0.00	\$106,790.99	\$15,709.01	\$15,709.01	\$15,709.01	\$0.00
3100	SERVICIOS BÁSICOS	\$122,500.00	\$0.00	\$122,500.00	\$15,709.01	\$53,171.84	\$15,709.01	\$0.00	\$106,790.99	\$15,709.01	\$15,709.01	\$15,709.01	\$0.00
3110	ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$15,709.01	\$51,672.00	\$15,709.01	\$0.00	\$104,290.99	\$15,709.01	\$15,709.01	\$15,709.01	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$15,709.01	\$51,672.00	\$15,709.01	\$0.00	\$104,290.99	\$15,709.01	\$15,709.01	\$15,709.01	\$0.00
3120	GAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,499.84	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,499.84	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL CAMIONERA		\$1,744,542.50	\$40,386.96	\$1,784,929.46	\$137,512.11	\$792,299.13	\$137,512.11	\$0.00	\$1,647,317.35	\$137,512.11	\$137,512.11	\$137,512.11	\$0.00
3A2 SISTEMAS													
1000	SERVICIOS PERSONALES	\$378,760.82	\$7,314.53	\$386,075.35	\$32,459.49	\$157,736.03	\$32,459.49	\$0.00	\$353,615.86	\$32,459.49	\$32,459.49	\$32,459.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$300,226.50	\$0.00	\$300,226.50	\$25,857.00	\$119,269.32	\$25,857.00	\$0.00	\$274,369.50	\$25,857.00	\$25,857.00	\$25,857.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,226.50	\$0.00	\$300,226.50	\$25,857.00	\$119,269.32	\$25,857.00	\$0.00	\$274,369.50	\$25,857.00	\$25,857.00	\$25,857.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,226.50	\$0.00	\$300,226.50	\$25,857.00	\$119,269.32	\$25,857.00	\$0.00	\$274,369.50	\$25,857.00	\$25,857.00	\$25,857.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$63,940.50	\$0.00	\$63,940.50	\$4,867.07	\$39,479.56	\$4,867.07	\$0.00	\$59,073.43	\$4,867.07	\$4,867.07	\$4,867.07	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$5,166.00	\$0.00	\$5,166.00	\$410.00	\$2,296.00	\$410.00	\$0.00	\$4,756.00	\$410.00	\$410.00	\$410.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$5,166.00	\$0.00	\$5,166.00	\$410.00	\$2,296.00	\$410.00	\$0.00	\$4,756.00	\$410.00	\$410.00	\$410.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$58,774.50	\$0.00	\$58,774.50	\$4,457.07	\$37,183.56	\$4,457.07	\$0.00	\$54,317.43	\$4,457.07	\$4,457.07	\$4,457.07	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,531.00	\$0.00	\$9,531.00	\$4,457.07	\$5,073.93	\$4,457.07	\$0.00	\$5,073.93	\$4,457.07	\$4,457.07	\$4,457.07	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$49,243.50	\$0.00	\$49,243.50	\$0.00	\$32,109.63	\$0.00	\$0.00	\$49,243.50	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,593.82	\$7,314.53	\$21,908.35	\$1,735.42	-\$1,012.65	\$1,735.42	\$0.00	\$20,172.93	\$1,735.42	\$1,735.42	\$1,735.42	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$7,314.53	\$7,314.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.53	\$0.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O	\$0.00	\$7,314.53	\$7,314.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.53	\$0.00	\$0.00	\$0.00	\$0.00



Utr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Unidad Administrativa		Ampliaciones / Al		Presupuesto Vigente Al 30/sep/2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Al 30/sep/2026	Comprometido		Comprometer	Devengado	Devengado					
CONTRATOS COLECTIVOS DE TRABAJO												
1580	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,593.82	\$0.00	\$14,593.82	\$1,735.42	-\$1,012.85	\$1,735.42	\$0.00	\$12,858.40	\$1,735.42	\$1,735.42	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$14,593.82	\$0.00	\$14,593.82	\$1,735.42	-\$1,012.85	\$1,735.42	\$0.00	\$12,858.40	\$1,735.42	\$1,735.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	\$5,780.00	\$205,780.00	\$20,420.00	\$137,050.00	\$20,420.00	\$0.00	\$185,360.00	\$20,420.00	\$20,420.00	\$0.00
3100	SERVICIOS BÁSICOS	\$200,000.00	\$0.00	\$200,000.00	\$14,640.00	\$137,050.00	\$14,640.00	\$0.00	\$185,360.00	\$14,640.00	\$14,640.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$14,640.00	\$137,050.00	\$14,640.00	\$0.00	\$185,360.00	\$14,640.00	\$14,640.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$14,640.00	\$137,050.00	\$14,640.00	\$0.00	\$185,360.00	\$14,640.00	\$14,640.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$5,780.00	\$5,780.00	\$5,780.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$5,780.00	\$5,780.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$5,780.00	\$5,780.00	\$5,780.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$5,780.00	\$5,780.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$5,780.00	\$5,780.00	\$5,780.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$5,780.00	\$5,780.00	\$0.00
SISTEMAS		\$500,760.82	\$13,094.53	\$513,855.35	\$52,879.49	\$296,786.03	\$52,879.49	\$0.00	\$540,375.86	\$52,879.49	\$52,879.49	\$0.00
3A3 GESTION SOCIAL Y ATENCION CIUDADANA												
1000	SERVICIOS PERSONALES	\$632,798.49	\$0.00	\$632,798.49	\$48,266.84	\$302,260.71	\$48,266.84	\$0.00	\$584,531.65	\$48,266.84	\$48,266.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$529,198.74	\$0.00	\$529,198.74	\$34,804.93	\$242,527.73	\$34,804.93	\$0.00	\$494,393.81	\$34,804.93	\$34,804.93	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$529,198.74	\$0.00	\$529,198.74	\$34,804.93	\$242,527.73	\$34,804.93	\$0.00	\$494,393.81	\$34,804.93	\$34,804.93	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$529,198.74	\$0.00	\$529,198.74	\$34,804.93	\$242,527.73	\$34,804.93	\$0.00	\$494,393.81	\$34,804.93	\$34,804.93	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$103,599.75	\$0.00	\$103,599.75	\$13,461.91	\$59,732.98	\$13,461.91	\$0.00	\$90,137.84	\$13,461.91	\$13,461.91	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$103,599.75	\$0.00	\$103,599.75	\$13,461.91	\$59,732.98	\$13,461.91	\$0.00	\$90,137.84	\$13,461.91	\$13,461.91	\$0.00



Usr: ADRIAN
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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2026

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Comparaciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	(Reducciones) Al 30/sep./2026		Comprometido	Disponibilidad para Comprometer	Devengado	o No Devengado				
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$16,799.96	\$0.00	\$16,799.96	\$2,183.01	\$14,616.95	\$2,183.01	\$0.00	\$14,616.95	\$2,183.01	\$2,183.01	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$96,799.79	\$0.00	\$96,799.79	\$11,278.90	\$45,116.03	\$11,278.90	\$0.00	\$75,520.89	\$11,278.90	\$11,278.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$10,513.01	\$0.00	\$0.00	\$17,000.00	\$0.00	\$1,791.75	-\$1,791.75
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,913.01	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,791.75	-\$1,791.75
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,913.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,791.75	-\$1,791.75
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,913.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,791.75	-\$1,791.75
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
GESTIÓN SOCIAL Y ATENCIÓN CIUDADANA		\$649,796.49	\$0.00	\$649,796.49	\$48,266.84	\$12,773.74	\$48,266.84	\$0.00	\$601,531.85	\$48,266.84	\$50,036.59	-\$1,791.75
420 DESARROLLO ECONOMICO												
1000	SERVICIOS PERSONALES	\$816,331.86	\$5,016.75	\$820,348.61	\$38,768.11	\$433,078.48	\$38,768.11	\$0.00	\$781,580.50	\$38,768.11	\$38,768.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$667,929.78	\$0.00	\$667,929.78	\$32,071.50	\$328,521.94	\$32,071.50	\$0.00	\$635,858.28	\$32,071.50	\$32,071.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$667,929.78	\$0.00	\$667,929.78	\$32,071.50	\$328,521.94	\$32,071.50	\$0.00	\$635,858.28	\$32,071.50	\$32,071.50	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$667,929.78	\$0.00	\$667,929.78	\$32,071.50	\$328,521.94	\$32,071.50	\$0.00	\$635,858.28	\$32,071.50	\$32,071.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$136,050.74	\$0.00	\$136,050.74	\$5,636.39	\$101,597.54	\$5,636.39	\$0.00	\$130,414.35	\$5,636.39	\$5,636.39	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$5,292.00	\$0.00	\$5,292.00	\$260.00	\$2,512.00	\$260.00	\$0.00	\$5,032.00	\$260.00	\$260.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$5,292.00	\$0.00	\$5,292.00	\$260.00	\$2,512.00	\$260.00	\$0.00	\$5,032.00	\$260.00	\$260.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$130,758.74	\$0.00	\$130,758.74	\$5,376.39	\$99,085.54	\$5,376.39	\$0.00	\$125,382.35	\$5,376.39	\$5,376.39	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$21,204.12	\$0.00	\$21,204.12	\$5,376.39	\$15,827.73	\$5,376.39	\$0.00	\$15,827.73	\$5,376.39	\$5,376.39	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$109,554.62	\$0.00	\$109,554.62	\$0.00	\$83,257.81	\$0.00	\$0.00	\$109,554.62	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,351.34	\$5,016.75	\$16,368.09	\$1,060.22	\$2,959.00	\$1,060.22	\$0.00	\$15,307.87	\$1,060.22	\$1,060.22	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$5,016.75	\$5,016.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,016.75	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión: 16/01/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
		Aprobado	Al 30/sep./2026		Comprometido	Disponibilidad	Devengado	Devolución			Pagado	Deuda
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO ECONOMICAS	\$0.00	\$5,016.75	\$5,016.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,016.75	\$0.00	\$0.00	\$0.00
1560	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$11,351.34	\$0.00	\$11,351.34	\$1,060.22	\$2,959.00	\$1,060.22	\$0.00	\$10,291.12	\$1,060.22	\$1,060.22	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$11,351.34	\$0.00	\$11,351.34	\$1,060.22	\$2,959.00	\$1,060.22	\$0.00	\$10,291.12	\$1,060.22	\$1,060.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,100.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
DESARROLLO ECONOMICO		\$925,331.56	\$5,016.75	\$930,348.31	\$38,766.11	\$541,178.48	\$38,766.11	\$0.00	\$891,590.30	\$38,766.11	\$38,766.11	\$0.00
430	DESARROLLO SOCIAL											
1000	SERVICIOS PERSONALES	\$3,144,727.45	\$22,014,965.00	\$25,159,694.00	\$6,716,295.42	\$1,312,786.46	\$6,716,295.42	\$0.00	\$18,443,398.58	\$6,716,295.42	\$6,716,295.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,550,254.36	\$0.00	\$2,550,254.36	\$220,873.66	\$975,987.71	\$220,873.66	\$0.00	\$2,329,380.70	\$220,873.66	\$220,873.66	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,550,254.36	\$0.00	\$2,550,254.36	\$220,873.66	\$975,987.71	\$220,873.66	\$0.00	\$2,329,380.70	\$220,873.66	\$220,873.66	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,550,254.36	\$0.00	\$2,550,254.36	\$220,873.66	\$975,987.71	\$220,873.66	\$0.00	\$2,329,380.70	\$220,873.66	\$220,873.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$523,700.15	\$0.00	\$523,700.15	\$19,032.39	\$336,465.12	\$19,032.39	\$0.00	\$504,667.76	\$19,032.39	\$19,032.39	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$24,444.00	\$0.00	\$24,444.00	\$1,880.00	\$10,724.00	\$1,880.00	\$0.00	\$22,564.00	\$1,880.00	\$1,880.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$24,444.00	\$0.00	\$24,444.00	\$1,880.00	\$10,724.00	\$1,880.00	\$0.00	\$22,564.00	\$1,880.00	\$1,880.00	\$0.00



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

Fecha y hora de Impresión: 16/sep./2026 12:43 p. m.

Unidad Administrativa		Anticipaciones / Al		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	30/sep./2026	Comprometido		Devengado						
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$499,256.15	\$0.00	\$499,256.15	\$325,741.12	\$17,152.39	\$0.00	\$482,103.76	\$17,152.39	\$17,152.39	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$80,960.46	\$0.00	\$80,960.46	\$60,703.69	\$17,152.39	\$0.00	\$63,808.07	\$17,152.39	\$17,152.39	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$418,295.69	\$0.00	\$418,295.69	\$265,037.23	\$0.00	\$0.00	\$418,295.69	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$19,972,394.00	\$19,972,394.22	\$0.00	\$5,427,730.41	\$0.00	\$14,544,663.81	\$5,427,730.41	\$5,427,730.41	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$14,754,210.00	\$14,754,210.13	\$0.00	\$3,701,386.86	\$0.00	\$11,052,823.27	\$3,701,386.86	\$3,701,386.86	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$14,754,210.00	\$14,754,210.13	\$0.00	\$3,701,386.86	\$0.00	\$11,052,823.27	\$3,701,386.86	\$3,701,386.86	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$5,218,184.09	\$5,218,184.09	\$0.00	\$1,726,343.55	\$0.00	\$3,491,840.54	\$1,726,343.55	\$1,726,343.55	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$5,218,184.09	\$5,218,184.09	\$0.00	\$1,726,343.55	\$0.00	\$3,491,840.54	\$1,726,343.55	\$1,726,343.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$70,772.94	\$2,042,572.33	\$2,113,345.27	\$333.63	\$1,048,658.96	\$0.00	\$1,064,686.31	\$1,048,658.96	\$1,048,658.96	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$62,260.20	\$62,260.20	\$0.00	\$0.00	\$0.00	\$62,260.20	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$62,260.20	\$62,260.20	\$0.00	\$0.00	\$0.00	\$62,260.20	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$29,440.41	\$29,440.41	\$0.00	\$0.00	\$0.00	\$29,440.41	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$29,440.41	\$29,440.41	\$0.00	\$0.00	\$0.00	\$29,440.41	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$26,276.16	\$26,276.16	\$0.00	\$0.00	\$0.00	\$26,276.16	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$26,276.16	\$26,276.16	\$0.00	\$0.00	\$0.00	\$26,276.16	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$70,772.94	\$1,924,595.56	\$1,995,368.50	\$242.63	\$1,048,658.96	\$0.00	\$946,709.54	\$1,048,658.96	\$1,048,658.96	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,917,595.56	\$1,917,595.56	\$0.00	\$1,038,795.56	\$0.00	\$878,800.00	\$1,038,795.56	\$1,038,795.56	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$7,000.00	\$7,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$70,772.94	\$0.00	\$70,772.94	\$1,242.63	\$7,863.40	\$0.00	\$62,909.54	\$7,863.40	\$7,863.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$3,814,753.05	\$3,834,753.05	\$4,607.02	\$1,137,607.43	\$0.00	\$2,697,145.62	\$1,142,099.76	\$1,092,476.21	\$45,131.22
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$10,000.00	\$145,166.40	\$159,166.40	\$5,731.98	\$141,610.40	\$0.00	\$17,556.00	\$141,610.40	\$91,986.86	\$49,623.54
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$126,546.40	\$131,546.40	\$731.98	\$118,990.40	\$0.00	\$12,556.00	\$118,990.40	\$78,198.36	\$40,792.04
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$75,158.40	\$80,158.40	\$731.98	\$67,602.40	\$0.00	\$12,556.00	\$67,602.40	\$46,873.58	\$20,728.82
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$51,388.00	\$51,388.00	\$0.00	\$51,388.00	\$0.00	\$0.00	\$51,388.00	\$31,324.78	\$20,063.22
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$13,788.50	\$9,831.50



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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Disponibilidad					
2141	TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$13,788.50	\$8,831.50
2200	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$398,243.06	\$398,243.06	\$0.00	\$398,243.06	\$0.00	\$284,825.34	\$133,417.72	\$133,417.72	\$0.00
2210	ALIMENTOS Y UTENSILIOS	\$0.00	\$398,243.06	\$398,243.06	\$0.00	\$398,243.06	\$0.00	\$284,825.34	\$133,417.72	\$133,417.72	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$398,243.06	\$398,243.06	\$0.00	\$398,243.06	\$0.00	\$284,825.34	\$133,417.72	\$133,417.72	\$0.00
2400	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$398,243.06	\$398,243.06	\$0.00	\$398,243.06	\$0.00	\$284,825.34	\$133,417.72	\$133,417.72	\$0.00
2460	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$1,327,599.48	\$1,327,599.48	\$0.00	\$0.00	\$0.00	\$1,327,599.48	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,327,599.48	\$1,327,599.48	\$0.00	\$0.00	\$0.00	\$1,327,599.48	\$0.00	\$0.00	\$0.00
2600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,327,599.48	\$1,327,599.48	\$0.00	\$0.00	\$0.00	\$1,327,599.48	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$1,600,875.77	\$1,600,875.77	\$0.03	\$558,441.49	\$0.00	\$1,042,434.28	\$662,933.81	\$662,933.81	-\$4,492.32
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$1,600,875.77	\$1,600,875.77	\$0.03	\$558,441.49	\$0.00	\$1,042,434.28	\$662,933.81	\$662,933.81	-\$4,492.32
2700	GASOLINA	\$0.00	\$1,600,875.77	\$1,600,875.77	\$0.03	\$558,441.49	\$0.00	\$1,042,434.28	\$662,933.81	\$662,933.81	-\$4,492.32
2710	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$103,275.00	\$103,275.00	-\$1,125.00	\$104,400.00	\$0.00	-\$1,125.00	\$104,400.00	\$104,400.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$103,275.00	\$103,275.00	-\$1,125.00	\$104,400.00	\$0.00	-\$1,125.00	\$104,400.00	\$104,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$245,593.34	\$245,593.34	\$0.01	\$199,737.82	\$0.00	\$45,855.52	\$199,737.82	\$199,737.82	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$245,593.34	\$245,593.34	\$0.01	\$199,737.82	\$0.00	\$45,855.52	\$199,737.82	\$199,737.82	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$245,593.34	\$245,593.34	\$0.01	\$199,737.82	\$0.00	\$45,855.52	\$199,737.82	\$199,737.82	\$0.00
3000	SERVICIOS GENERALES	\$65,000.00	\$16,657,547.75	\$16,622,547.75	\$42,711.00	\$3,946,647.83	\$0.00	\$11,675,899.92	\$3,946,647.83	\$3,349,600.43	\$597,047.40
3100	SERVICIOS BÁSICOS	\$30,000.00	\$9,782,956.83	\$9,812,956.83	\$13,792.00	\$3,358,429.83	\$0.00	\$6,454,527.00	\$3,358,429.83	\$2,761,382.43	\$597,047.40
3110	ENERGÍA ELÉCTRICA	\$30,000.00	\$8,253,316.00	\$8,283,316.00	\$13,792.00	\$1,828,789.00	\$0.00	\$6,454,527.00	\$1,828,789.00	\$1,828,789.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$30,000.00	\$4,736,497.00	\$4,769,497.00	\$13,792.00	\$973,453.00	\$0.00	\$3,796,044.00	\$973,453.00	\$973,453.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$3,513,819.00	\$3,513,819.00	\$0.00	\$855,336.00	\$0.00	\$2,658,483.00	\$855,336.00	\$855,336.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$1,529,228.00	\$1,529,228.00	\$0.00	\$1,529,228.00	\$0.00	\$0.00	\$1,529,228.00	\$932,180.60	\$597,047.40
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$1,529,228.00	\$1,529,228.00	\$0.00	\$1,529,228.00	\$0.00	\$0.00	\$1,529,228.00	\$932,180.60	\$597,047.40
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$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	\$0.00	\$412.83	\$0.00	\$0.00	\$412.83	\$412.83	\$0.00



Utr ADRIAN
Rep rptEstadoPresupuestoEgresos_LIA

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

Fecha y 16/oct/2026
hora de Impresión 12:43 p. m.

Objeto del Gasto		Unidad Administrativa		Compromisos y (Reducciones) Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar	
				Aprobado						Comprometido	Devengado	Devengado			Pagado	Deuda	
3200	SERVICIOS DE ARRENDAMIENTO			\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00	
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE			\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00	
3253	ARRENDAMIENTO DE VEHICULOS TERRESTRES Y AEREOS, PARA SERVICIOS ADMINISTRATIVOS			\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS			\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00	
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES			\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00	
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS			\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES			\$0.00	\$5,184,055.71	\$5,184,055.71	\$0.00	\$0.00	\$5,184,055.71	\$0.00	\$5,184,055.71	\$5,184,055.71	\$0.00	\$5,184,055.71	\$5,184,055.71	\$0.00	
3410	SERVICIOS FINANCIEROS Y BANCARIOS			\$0.00	\$5,118,182.00	\$5,118,182.00	\$0.00	\$0.00	\$5,118,182.00	\$0.00	\$5,118,182.00	\$5,118,182.00	\$0.00	\$5,118,182.00	\$5,118,182.00	\$0.00	
3411	SERVICIOS BANCARIOS Y FINANCIEROS			\$0.00	\$5,118,182.00	\$5,118,182.00	\$0.00	\$0.00	\$5,118,182.00	\$0.00	\$5,118,182.00	\$5,118,182.00	\$0.00	\$5,118,182.00	\$5,118,182.00	\$0.00	
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR			\$0.00	\$65,873.71	\$65,873.71	\$0.00	\$0.00	\$65,873.71	\$0.00	\$65,873.71	\$65,873.71	\$0.00	\$65,873.71	\$65,873.71	\$0.00	
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR			\$0.00	\$65,873.71	\$65,873.71	\$0.00	\$0.00	\$65,873.71	\$0.00	\$65,873.71	\$65,873.71	\$0.00	\$65,873.71	\$65,873.71	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS			\$35,000.00	\$0.00	\$35,000.00	\$2,818.00	\$28,919.00	\$2,818.00	\$0.00	\$2,818.00	\$2,818.00	\$2,818.00	\$2,818.00	\$2,818.00	\$0.00	
3750	VIÁTICOS EN EL PAIS			\$35,000.00	\$0.00	\$35,000.00	\$2,818.00	\$28,919.00	\$2,818.00	\$0.00	\$2,818.00	\$2,818.00	\$2,818.00	\$2,818.00	\$2,818.00	\$0.00	
3751	VIÁTICOS ESTATALES			\$30,000.00	\$0.00	\$30,000.00	\$2,818.00	\$23,919.00	\$2,818.00	\$0.00	\$2,818.00	\$2,818.00	\$2,818.00	\$2,818.00	\$2,818.00	\$0.00	
3752	VIÁTICOS NACIONALES			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3900	OTROS SERVICIOS GENERALES			\$0.00	\$5,135.21	\$5,135.21	\$0.00	\$0.00	\$5,135.21	\$0.00	\$5,135.21	\$5,135.21	\$0.00	\$5,135.21	\$5,135.21	\$0.00	
3920	IMPUESTOS Y DERECHOS			\$0.00	\$5,135.21	\$5,135.21	\$0.00	\$0.00	\$5,135.21	\$0.00	\$5,135.21	\$5,135.21	\$0.00	\$5,135.21	\$5,135.21	\$0.00	
3921	IMPUESTOS Y DERECHOS			\$0.00	\$5,135.21	\$5,135.21	\$0.00	\$0.00	\$5,135.21	\$0.00	\$5,135.21	\$5,135.21	\$0.00	\$5,135.21	\$5,135.21	\$0.00	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS			\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	\$0.00	\$3,810,244.00	\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO			\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	\$0.00	\$3,810,244.00	\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS			\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	\$0.00	\$3,810,244.00	\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	
4244	APORTACIONES PARA ACCIONES			\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	\$0.00	\$3,810,244.00	\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	\$3,810,244.00	\$3,810,244.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES			\$0.00	\$4,607,108.20	\$4,607,108.20	\$87,464.00	-\$0.01	\$87,464.00	\$0.00	\$87,464.00	\$87,464.00	\$87,464.00	\$87,464.00	\$87,464.00	\$50,906.74	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN			\$0.00	\$61,944.00	\$61,944.00	\$61,944.00	\$0.00	\$61,944.00	\$0.00	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	\$40,943.00	
5110	MUEBLES DE OFICINA Y ESTANTERÍA			\$0.00	\$27,492.00	\$27,492.00	\$27,492.00	\$0.00	\$27,492.00	\$0.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	
5111	MUEBLES DE OFICINA Y ESTANTERÍA			\$0.00	\$27,492.00	\$27,492.00	\$27,492.00	\$0.00	\$27,492.00	\$0.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	



Utr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/04/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$34,452.00	\$34,452.00	\$34,452.00	\$0.00	\$34,452.00	\$0.00	\$0.00	\$34,452.00	\$21,001.00	\$13,451.00
5151	BIENES INFORMÁTICOS	\$0.00	\$34,452.00	\$34,452.00	\$34,452.00	\$0.00	\$34,452.00	\$0.00	\$0.00	\$34,452.00	\$21,001.00	\$13,451.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	CÁMARAS FOTOGRAFICAS 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 FOTOGRAFICAS 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
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
5410	VEHICULOS 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	VEHICULOS 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
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	\$117,216,026.55	\$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	\$114,598,138.63	\$7,531,566.95	\$7,531,566.95	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$115,000,000.00	-\$32,162,326...	\$82,837,673.60	\$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	-\$32,162,326...	\$82,837,673.60	\$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	\$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	\$538,693.31	\$538,693.31	\$0.00	\$0.00	\$0.00	\$0.00	\$538,693.31	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$538,693.31	\$538,693.31	\$0.00	\$0.00	\$0.00	\$0.00	\$538,693.31	\$0.00	\$0.00	\$0.00



Utr. ADRIAN
Rep. rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión
16/oct/2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones)		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado		Cuentas por Pagar Deuda
		Aprobado	Al 30/sep./2026		Comprometido	Disponible para Comprometer	Devengado	o No Devengado					
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	\$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	\$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	\$0.00
DESARROLLO SOCIAL		\$118,229,727.45	\$83,052,215.05	\$177,781,942.50	\$16,590,432.52	\$55,848,492.19	\$19,419,581.63	-\$2,829,149.11	\$156,362,360.87	\$19,424,073.35	\$18,726,496.27	\$15,708,536.36	
440 PLANEACION													
1000	SERVICIOS PERSONALES	\$447,417.49	\$0.00	\$447,417.49	\$0.00	\$447,417.49	\$0.00	\$0.00	\$447,417.49	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$359,122.52	\$0.00	\$359,122.52	\$0.00	\$359,122.52	\$0.00	\$0.00	\$359,122.52	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$359,122.52	\$0.00	\$359,122.52	\$0.00	\$359,122.52	\$0.00	\$0.00	\$359,122.52	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$359,122.52	\$0.00	\$359,122.52	\$0.00	\$359,122.52	\$0.00	\$0.00	\$359,122.52	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$73,580.44	\$0.00	\$73,580.44	\$0.00	\$73,580.44	\$0.00	\$0.00	\$73,580.44	\$0.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$70,304.44	\$0.00	\$70,304.44	\$0.00	\$70,304.44	\$0.00	\$0.00	\$70,304.44	\$0.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$11,400.72	\$0.00	\$11,400.72	\$0.00	\$11,400.72	\$0.00	\$0.00	\$11,400.72	\$0.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACION DE FIN DE AÑO	\$58,903.72	\$0.00	\$58,903.72	\$0.00	\$58,903.72	\$0.00	\$0.00	\$58,903.72	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,714.53	\$0.00	\$14,714.53	\$0.00	\$14,714.53	\$0.00	\$0.00	\$14,714.53	\$0.00	\$0.00	\$0.00	\$0.00
1550	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,714.53	\$0.00	\$14,714.53	\$0.00	\$14,714.53	\$0.00	\$0.00	\$14,714.53	\$0.00	\$0.00	\$0.00	\$0.00
1554	ASIGNACIONES ADICIONALES AL SUELDO	\$14,714.53	\$0.00	\$14,714.53	\$0.00	\$14,714.53	\$0.00	\$0.00	\$14,714.53	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Uer ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 15/oct./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer	Devengado	o No Devengado				
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$500,417.49	\$0.00	\$500,417.49	\$0.00	\$500,417.49	\$0.00	\$0.00	\$500,417.49	\$0.00	\$0.00	\$0.00
450 ENLACE EDUCATIVO												
1000	SERVICIOS PERSONALES	\$4,747,344.17	\$195,620.41	\$4,942,964.58	\$398,935.05	\$2,088,571.20	\$398,935.05	\$0.00	\$4,544,029.53	\$398,935.05	\$398,935.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,792,681.14	\$0.00	\$3,792,681.14	\$302,947.30	\$1,573,343.79	\$302,947.30	\$0.00	\$3,489,733.84	\$302,947.30	\$302,947.30	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$3,792,681.14	\$0.00	\$3,792,681.14	\$302,947.30	\$1,573,343.79	\$302,947.30	\$0.00	\$3,489,733.84	\$302,947.30	\$302,947.30	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$3,792,681.14	\$0.00	\$3,792,681.14	\$302,947.30	\$1,573,343.79	\$302,947.30	\$0.00	\$3,489,733.84	\$302,947.30	\$302,947.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$817,678.56	\$2,557.95	\$820,136.51	\$85,499.24	\$481,429.02	\$85,499.24	\$0.00	\$734,637.27	\$85,499.24	\$85,499.24	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$75,096.00	\$0.00	\$75,096.00	\$5,450.00	\$35,806.00	\$5,450.00	\$0.00	\$69,646.00	\$5,450.00	\$5,450.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$75,096.00	\$0.00	\$75,096.00	\$5,450.00	\$35,806.00	\$5,450.00	\$0.00	\$69,646.00	\$5,450.00	\$5,450.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$742,482.56	\$0.00	\$742,482.56	\$80,049.24	\$445,623.02	\$80,049.24	\$0.00	\$662,433.32	\$80,049.24	\$80,049.24	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$120,402.58	\$0.00	\$120,402.58	\$80,049.24	\$38,312.05	\$80,049.24	\$0.00	\$40,353.34	\$80,049.24	\$80,049.24	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$622,079.98	\$0.00	\$622,079.98	\$0.00	\$407,310.97	\$0.00	\$0.00	\$622,079.98	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,557.95	\$2,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.95	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$0.00	\$2,557.95	\$2,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.95	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$137,084.47	\$193,062.46	\$330,146.93	\$10,488.51	\$33,798.39	\$10,488.51	\$0.00	\$319,658.42	\$10,488.51	\$10,488.51	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$28,353.60	\$28,353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28,353.60	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$28,353.60	\$28,353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28,353.60	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$111,802.96	\$111,802.96	\$0.00	\$0.00	\$0.00	\$0.00	\$111,802.96	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$111,802.96	\$111,802.96	\$0.00	\$0.00	\$0.00	\$0.00	\$111,802.96	\$0.00	\$0.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anulaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
		Aprobado	Al 30/sep./2026		Comprometido	Disponibles	Comprometido	Devengado				
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$51,405.90	\$51,405.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51,405.90	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO ECONOMICAS	\$0.00	\$51,405.90	\$51,405.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51,405.90	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$137,084.47	\$1,500.00	\$138,584.47	\$10,488.51	\$33,788.39	\$10,488.51	\$10,488.51	\$128,095.96	\$10,488.51	\$10,488.51	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$137,084.47	\$0.00	\$137,084.47	\$10,488.51	\$35,298.39	\$10,488.51	\$10,488.51	\$126,595.96	\$10,488.51	\$10,488.51	\$0.00
2000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$30,494.99	\$0.00	\$0.00	\$40,000.00	\$500.00	\$500.00	-\$500.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,844.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,844.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,844.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$15,000.00	\$500.00	\$500.00	-\$500.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$15,000.00	\$500.00	\$500.00	-\$500.00
2611	GASOLINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$15,000.00	\$500.00	\$500.00	-\$500.00
3000	SERVICIOS GENERALES	\$0.00	\$12,379.00	\$12,379.00	\$3,952.00	\$0.00	\$3,952.00	\$3,952.00	\$8,427.00	\$3,952.00	\$3,952.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,379.00	\$12,379.00	\$3,952.00	\$0.00	\$3,952.00	\$3,952.00	\$8,427.00	\$3,952.00	\$3,952.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$12,379.00	\$12,379.00	\$3,952.00	\$0.00	\$3,952.00	\$3,952.00	\$8,427.00	\$3,952.00	\$3,952.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$12,379.00	\$12,379.00	\$3,952.00	\$0.00	\$3,952.00	\$3,952.00	\$8,427.00	\$3,952.00	\$3,952.00	\$0.00
ENLACE EDUCATIVO		\$4,787,343.17	\$207,999.81	\$4,995,343.98	\$402,887.05	\$2,112,086.19	\$402,887.05	\$0.00	\$4,592,456.83	\$403,387.05	\$403,387.05	-\$500.00
460 PROGRAMAS DE APOYO												
1000	SERVICIOS PERSONALES	\$1,116,198.40	\$85,274.51	\$1,201,472.91	\$139,824.27	\$85,015.35	\$139,824.27	\$0.00	\$1,061,648.64	\$139,824.27	\$139,824.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$928,821.60	\$25,898.95	\$954,720.55	\$131,123.81	\$0.00	\$131,123.81	\$0.00	\$823,596.74	\$131,123.81	\$131,123.81	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$928,821.60	\$25,898.95	\$954,720.55	\$131,123.81	\$0.00	\$131,123.81	\$0.00	\$823,596.74	\$131,123.81	\$131,123.81	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$928,821.60	\$25,898.95	\$954,720.55	\$131,123.81	\$0.00	\$131,123.81	\$0.00	\$823,596.74	\$131,123.81	\$131,123.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$187,378.80	\$46.00	\$187,424.80	\$7,200.46	\$85,015.35	\$7,200.46	\$0.00	\$180,224.34	\$7,200.46	\$7,200.46	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$5,544.00	\$46.00	\$5,590.00	\$820.00	\$0.00	\$820.00	\$0.00	\$4,770.00	\$820.00	\$820.00	\$0.00



Utr ADRIAN
Rep: rptEstadoPresupuestoEgresos_LUA

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

Fecha y hora de Impresión: 16/oct./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
		Aprobado	Al 30/sep./2026		Comprometido	Disponible para Comprometer	Devengado	o No Devengado			Pagado	Deuda
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$5,644.00	\$46.00	\$5,598.00	\$820.00	\$0.00	\$820.00	\$0.00	\$4,778.00	\$820.00	\$820.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$181,832.80	\$0.00	\$181,832.80	\$6,380.46	\$85,015.35	\$6,380.46	\$0.00	\$175,452.34	\$6,380.46	\$6,380.46	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$29,486.40	\$0.00	\$29,486.40	\$6,380.46	\$22,109.94	\$6,380.46	\$0.00	\$23,105.94	\$6,380.46	\$6,380.46	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$152,346.40	\$0.00	\$152,346.40	\$0.00	\$62,905.55	\$0.00	\$0.00	\$152,346.40	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$59,329.56	\$59,329.56	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$57,829.56	\$1,500.00	\$1,500.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$49,607.92	\$49,607.92	\$0.00	\$0.00	\$0.00	\$0.00	\$49,607.92	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$49,607.92	\$49,607.92	\$0.00	\$0.00	\$0.00	\$0.00	\$49,607.92	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$3,021.64	\$3,021.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.64	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$3,021.64	\$3,021.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.64	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,700.00	\$6,700.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$5,200.00	\$1,500.00	\$1,500.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$6,700.00	\$6,700.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$5,200.00	\$1,500.00	\$1,500.00	\$0.00
PROGRAMAS DE APOYO		\$1,116,195.40	\$85,274.51	\$1,201,472.91	\$139,824.27	\$85,015.35	\$139,824.27	\$0.00	\$1,061,648.64	\$139,824.27	\$139,824.27	\$0.00
510 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$5,486,650.02	\$2,413,220.65	\$7,899,770.67	\$354,143.50	\$5,292,912.28	\$354,143.50	\$0.00	\$7,546,627.17	\$354,143.50	\$354,143.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$4,142,350.80	\$1,985,923.82	\$6,128,274.62	\$309,132.66	\$4,000,917.72	\$309,132.66	\$0.00	\$5,819,141.96	\$309,132.66	\$309,132.66	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$4,142,350.80	\$1,985,923.82	\$6,128,274.62	\$309,132.66	\$4,000,917.72	\$309,132.66	\$0.00	\$5,819,141.96	\$309,132.66	\$309,132.66	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$4,142,350.80	\$1,985,923.82	\$6,128,274.62	\$309,132.66	\$4,000,917.72	\$309,132.66	\$0.00	\$5,819,141.96	\$309,132.66	\$309,132.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,088,918.86	\$294,666.12	\$1,383,584.98	\$36,274.45	\$1,074,245.55	\$36,274.45	\$0.00	\$1,347,310.53	\$36,274.45	\$36,274.45	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$43,092.00	\$18,120.00	\$61,212.00	\$2,580.00	\$41,592.00	\$2,580.00	\$0.00	\$58,632.00	\$2,580.00	\$2,580.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$43,092.00	\$18,120.00	\$61,212.00	\$2,580.00	\$41,592.00	\$2,580.00	\$0.00	\$58,632.00	\$2,580.00	\$2,580.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$810,936.40	\$194,428.04	\$1,005,364.44	\$23,036.75	\$810,936.40	\$23,036.75	\$0.00	\$982,327.69	\$23,036.75	\$23,036.75	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$131,503.20	\$21,966.75	\$153,469.95	\$21,966.75	\$131,503.20	\$21,966.75	\$0.00	\$131,503.20	\$21,966.75	\$21,966.75	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$679,433.20	\$161,706.46	\$841,139.66	\$0.00	\$679,433.20	\$0.00	\$0.00	\$841,139.66	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$10,734.83	\$10,734.83	\$1,050.00	-\$900.00	\$0.00	\$0.00	\$9,684.83	\$1,050.00	\$1,050.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$234,890.46	\$82,118.08	\$317,008.54	\$10,657.70	\$222,617.15	\$10,657.70	\$0.00	\$306,350.84	\$10,657.70	\$10,657.70	\$0.00
1331	HORAS EXTRAORDINARIAS	\$234,890.46	\$82,118.08	\$317,008.54	\$10,657.70	\$222,617.15	\$10,657.70	\$0.00	\$306,350.84	\$10,657.70	\$10,657.70	\$0.00



Urr: ADMRAN
Rep: rptEstadoPresupuestoEgresos-UA

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

Fecha y hora de Impresión: 16/04/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones Al 30/sep./2026	Aprobado	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponble para Comprometer		Devengado	Comprometido o No Devengado			
1600	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$255,280.36	\$387,911.07	\$8,736.39	\$217,749.01	\$0.00	\$8,736.39	\$379,174.68	\$8,736.39	\$8,736.39	\$0.00
1540	PRESTACIONES CONTRACTUALES		\$0.00	\$35,763.81	\$0.00	-\$26,021.70	\$0.00	\$0.00	\$35,763.81	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO		\$0.00	\$35,763.81	\$0.00	-\$26,021.70	\$0.00	\$0.00	\$35,763.81	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$255,280.36	\$352,147.26	\$8,736.39	\$243,770.71	\$0.00	\$8,736.39	\$343,410.87	\$8,736.39	\$8,736.39	\$0.00
1592	COMPENSACION GARANTIZADA		\$63,000.00	\$92,781.44	\$2,893.80	\$60,500.00	\$0.00	\$2,893.80	\$89,887.64	\$2,893.80	\$2,893.80	\$0.00
1564	ASIGNACIONES ADICIONALES AL SUELDO		\$170,680.36	\$237,765.82	\$5,842.59	\$181,670.71	\$0.00	\$5,842.59	\$231,923.23	\$5,842.59	\$5,842.59	\$0.00
1595	PAGO POR RIESGO		\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS		\$4,270,000.00	\$6,323,079.54	\$378,492.68	\$4,268,999.12	\$0.00	\$378,492.68	\$5,944,586.86	\$429,045.08	\$382,045.08	-\$3,552.40
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES		\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACION DIGITAL		\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL		\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		\$3,350,000.00	\$4,573,450.61	\$314,104.16	\$3,349,999.99	\$0.00	\$314,104.16	\$4,259,146.45	\$300,706.16	\$253,706.16	\$60,398.00
2410	PRODUCTOS MINERALES NO METALICOS		\$100,000.00	\$148,314.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$148,314.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCION		\$100,000.00	\$148,314.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$148,314.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO		\$600,000.00	\$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	\$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	\$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	\$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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA		\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO		\$100,000.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2471	ARTICULOS METALICOS PARA LA CONSTRUCCION		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION		\$2,000,000.00	\$3,049,636.61	\$314,104.16	\$1,999,999.99	\$0.00	\$314,104.16	\$2,736,532.45	\$300,706.16	\$253,706.16	\$60,398.00



Utr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$1,049,636.61	\$3,049,636.61	\$314,104.16	\$1,999,999.99	\$314,104.16	\$0.00	\$2,735,532.45	\$300,706.16	\$253,706.16	\$60,398.00	\$60,398.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$1,719,077.33	\$63,874.92	\$900,278.88	\$63,874.92	\$0.00	\$1,655,202.41	\$127,825.32	\$127,825.32	\$83,950.40	\$83,950.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$1,719,077.33	\$63,874.92	\$900,278.88	\$63,874.92	\$0.00	\$1,655,202.41	\$127,825.32	\$127,825.32	\$83,950.40	\$83,950.40
2611	GASOLINA	\$900,000.00	\$1,719,077.33	\$63,874.92	\$900,278.88	\$63,874.92	\$0.00	\$1,655,202.41	\$127,825.32	\$127,825.32	\$83,950.40	\$83,950.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$6,911.60	\$513.60	-\$1,279.75	\$513.60	\$0.00	\$6,398.00	\$513.60	\$513.60	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,053.60	\$513.60	\$0.00	\$513.60	\$0.00	\$1,540.00	\$513.60	\$513.60	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$2,053.60	\$513.60	\$0.00	\$513.60	\$0.00	\$1,540.00	\$513.60	\$513.60	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$4,858.00	\$0.00	-\$1,279.75	\$0.00	\$0.00	\$4,858.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$4,858.00	\$0.00	-\$1,279.75	\$0.00	\$0.00	\$4,858.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000,000.00	\$4,010,963.82	\$364,062.57	\$3,001,889.74	\$364,062.57	\$0.00	\$3,646,901.25	\$470,931.54	\$354,628.69	\$9,433.88	\$9,433.88
3200	SERVICIOS DE ARRENDAMIENTO	\$3,000,000.00	\$3,999,234.83	\$361,662.57	\$3,001,889.74	\$361,662.57	\$0.00	\$3,637,572.26	\$468,531.54	\$352,228.69	\$9,433.88	\$9,433.88
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,000,000.00	\$3,999,234.83	\$361,662.57	\$3,001,889.74	\$361,662.57	\$0.00	\$3,637,572.26	\$468,531.54	\$352,228.69	\$9,433.88	\$9,433.88
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,000,000.00	\$3,999,234.83	\$361,662.57	\$3,001,889.74	\$361,662.57	\$0.00	\$3,637,572.26	\$468,531.54	\$352,228.69	\$9,433.88	\$9,433.88
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$9,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.99	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.96	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$6,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.96	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$2,942.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.03	\$0.00	\$0.00	\$0.00	\$0.00
3571	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$2,942.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.03	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00



Usu: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Unidad Administrativa		Cuentas por Pagar											
Objeto del Gasto		Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda		
		Aprobado	Al 30/sep./2026				Devengado						
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$61,925.44	\$61,925.44	\$0.00	\$0.00	\$0.00	\$61,925.44	\$0.00	\$0.00	\$0.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$61,925.44	\$61,925.44	\$0.00	\$0.00	\$0.00	\$61,925.44	\$0.00	\$0.00	\$0.00	\$0.00	
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$61,925.44	\$61,925.44	\$0.00	\$0.00	\$0.00	\$61,925.44	\$0.00	\$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	\$61,925.44	\$0.00	\$0.00	\$0.00	\$0.00	
OBRAS PUBLICAS		\$12,756,550.02	\$5,539,189.45	\$16,295,739.47	\$1,096,696.75	\$12,563,001.14	\$1,096,696.75	\$0.00	\$17,199,040.72	\$1,254,120.12	\$1,090,817.27	\$5,181.48	
530 SERVICIOS PUBLICOS													
1000	SERVICIOS PERSONALES	\$2,428,553.57	\$498,837.49	\$2,927,391.06	\$205,862.07	\$1,067,966.70	\$205,862.07	\$0.00	\$2,721,528.99	\$280,013.37	\$290,013.37	\$-374,151.30	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,946,070.25	\$0.00	\$1,946,070.25	\$177,460.46	\$800,634.68	\$177,460.46	\$0.00	\$1,768,609.79	\$177,460.46	\$177,460.46	\$0.00	
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,946,070.25	\$0.00	\$1,946,070.25	\$177,460.46	\$800,634.68	\$177,460.46	\$0.00	\$1,768,609.79	\$177,460.46	\$177,460.46	\$0.00	
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,946,070.25	\$0.00	\$1,946,070.25	\$177,460.46	\$800,634.68	\$177,460.46	\$0.00	\$1,768,609.79	\$177,460.46	\$177,460.46	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$434,721.26	\$0.00	\$434,721.26	\$23,246.70	\$257,365.47	\$23,246.70	\$0.00	\$411,474.56	\$23,246.70	\$23,246.70	\$0.00	
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$10,584.00	\$0.00	\$10,584.00	\$1,000.00	\$4,084.00	\$1,000.00	\$0.00	\$9,584.00	\$1,000.00	\$1,000.00	\$0.00	
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$10,584.00	\$0.00	\$10,584.00	\$1,000.00	\$4,084.00	\$1,000.00	\$0.00	\$9,584.00	\$1,000.00	\$1,000.00	\$0.00	
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$380,976.72	\$0.00	\$380,976.72	\$11,415.84	\$252,356.69	\$11,415.84	\$0.00	\$369,560.88	\$11,415.84	\$11,415.84	\$0.00	
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$61,780.01	\$0.00	\$61,780.01	\$11,415.84	\$47,900.12	\$11,415.84	\$0.00	\$50,364.17	\$11,415.84	\$11,415.84	\$0.00	
1322	GRATIFICACIÓN DE FIN DE AÑO	\$319,196.71	\$0.00	\$319,196.71	\$0.00	\$204,456.57	\$0.00	\$0.00	\$319,196.71	\$0.00	\$0.00	\$0.00	
1330	HORAS EXTRAORDINARIAS	\$43,160.54	\$0.00	\$43,160.54	\$10,830.86	\$924.78	\$10,830.86	\$0.00	\$32,329.68	\$10,830.86	\$10,830.86	\$0.00	
1331	HORAS EXTRAORDINARIAS	\$43,160.54	\$0.00	\$43,160.54	\$10,830.86	\$924.78	\$10,830.86	\$0.00	\$32,329.68	\$10,830.86	\$10,830.86	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$47,762.06	\$498,837.49	\$546,599.55	\$5,154.91	\$9,966.55	\$5,154.91	\$0.00	\$541,444.64	\$79,306.21	\$79,306.21	\$-374,151.30	
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$479,771.32	\$479,771.32	\$0.00	\$0.01	\$0.00	\$0.00	\$479,771.32	\$74,151.30	\$74,151.30	\$-374,151.30	
1532	ANTIGÜEDAD	\$0.00	\$479,771.32	\$479,771.32	\$0.00	\$0.01	\$0.00	\$0.00	\$479,771.32	\$74,151.30	\$74,151.30	\$-374,151.30	
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$15,049.95	\$15,049.95	\$0.00	\$-519.40	\$0.00	\$0.00	\$15,049.95	\$0.00	\$0.00	\$0.00	
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$15,049.95	\$15,049.95	\$0.00	\$-519.40	\$0.00	\$0.00	\$15,049.95	\$0.00	\$0.00	\$0.00	
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$47,762.06	\$4,016.22	\$51,778.28	\$5,154.91	\$10,485.94	\$5,154.91	\$0.00	\$46,623.37	\$5,154.91	\$5,154.91	\$0.00	
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$4,016.22	\$4,016.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.22	\$0.00	\$0.00	\$0.00	



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/sep./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobaciones / Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar
		Aprobado	30/sep./2026		Comprometido	Disponibles para Comprometer	Comprometido	Devengado		Devengado	Presupuesto Sin Devengar			
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$47,762.06	\$0.00	\$47,762.06	\$5,154.91	\$10,485.94	\$5,154.91	\$0.00	\$0.00	\$42,607.15	\$5,154.91	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,854.99	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,854.99	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,854.99	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,854.99	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$13,755.00	\$23,755.00	\$6,107.00	\$8,154.01	\$6,107.00	\$0.00	\$0.00	\$17,648.00	\$6,107.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$13,755.00	\$13,755.00	\$4,838.00	\$0.01	\$4,838.00	\$0.00	\$0.00	\$8,917.00	\$4,838.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$13,755.00	\$13,755.00	\$4,838.00	\$0.01	\$4,838.00	\$0.00	\$0.00	\$8,917.00	\$4,838.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$13,755.00	\$13,755.00	\$4,838.00	\$0.01	\$4,838.00	\$0.00	\$0.00	\$8,917.00	\$4,838.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,269.00	\$6,184.00	\$1,269.00	\$0.00	\$0.00	\$8,731.00	\$1,269.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$1,269.00	\$6,184.00	\$1,269.00	\$0.00	\$0.00	\$8,731.00	\$1,269.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$1,269.00	\$6,184.00	\$1,269.00	\$0.00	\$0.00	\$8,731.00	\$1,269.00	\$0.00	\$0.00	\$0.00
SERVICIOS PÚBLICOS		\$2,473,353.57	\$512,592.49	\$2,985,946.06	\$211,969.07	\$1,106,005.70	\$211,969.07	\$0.00	\$0.00	\$2,774,176.99	\$266,120.37	\$266,120.37	\$266,120.37	\$74,151.30
540	VIVERO													
1000	SERVICIOS PERSONALES	\$2,479,481.30	\$132,069.10	\$2,611,550.40	\$200,927.41	\$1,040,975.53	\$200,927.41	\$0.00	\$0.00	\$2,410,622.99	\$200,927.41	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,902,886.02	\$0.00	\$1,902,886.02	\$156,099.66	\$738,585.35	\$156,099.66	\$0.00	\$0.00	\$1,746,786.36	\$156,099.66	\$0.00	\$0.00	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$1,902,886.02	\$0.00	\$1,902,886.02	\$156,099.66	\$738,585.35	\$156,099.66	\$0.00	\$0.00	\$1,746,786.36	\$156,099.66	\$0.00	\$0.00	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$1,902,886.02	\$0.00	\$1,902,886.02	\$156,099.66	\$738,585.35	\$156,099.66	\$0.00	\$0.00	\$1,746,786.36	\$156,099.66	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$595,980.66	\$13,650.00	\$609,630.66	\$32,272.54	\$226,026.19	\$32,272.54	\$0.00	\$0.00	\$577,358.15	\$32,272.54	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$27,468.00	\$0.00	\$27,468.00	\$2,030.00	\$12,923.00	\$2,030.00	\$0.00	\$0.00	\$25,438.00	\$2,030.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$27,468.00	\$0.00	\$27,468.00	\$2,030.00	\$12,923.00	\$2,030.00	\$0.00	\$0.00	\$25,438.00	\$2,030.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$372,522.66	\$13,650.00	\$386,172.66	\$30,242.54	\$213,103.19	\$30,242.54	\$0.00	\$0.00	\$355,930.12	\$30,242.54	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$60,409.08	\$0.00	\$60,409.08	\$25,692.54	\$32,909.45	\$25,692.54	\$0.00	\$0.00	\$34,716.54	\$25,692.54	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$312,113.58	\$0.00	\$312,113.58	\$0.00	\$184,743.74	\$0.00	\$0.00	\$0.00	\$312,113.58	\$0.00	\$0.00	\$0.00	\$0.00



Usu: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión: 16/09/2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente Al 30/sep./2026		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto o No Devengado		Ejercido	Pagado	Cuentas por Pagar
		Aprobado	30/sep./2026	30/sep./2026	30/sep./2026	Comprometido	Disponibilizado	Comprometido	Devengado	Devengado	Sin Devengar			
1323	BONO ESPECIAL ANUAL	\$0.00	\$13,650.00	\$13,650.00	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00	\$4,550.00	\$4,550.00	\$9,100.00	\$4,550.00	\$4,550.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$176,604.62	\$118,419.10	\$295,023.72	\$12,555.21	\$12,555.21	\$76,363.99	\$0.00	\$12,555.21	\$12,555.21	\$282,468.51	\$12,555.21	\$12,555.21	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$79,116.70	\$79,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,116.70	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$79,116.70	\$79,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,116.70	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$39,302.40	\$39,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,302.40	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$39,302.40	\$39,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,302.40	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$176,604.62	\$0.00	\$176,604.62	\$12,555.21	\$12,555.21	\$76,363.99	\$0.00	\$12,555.21	\$12,555.21	\$164,049.41	\$12,555.21	\$12,555.21	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$176,604.62	\$0.00	\$176,604.62	\$12,555.21	\$12,555.21	\$76,363.99	\$0.00	\$12,555.21	\$12,555.21	\$164,049.41	\$12,555.21	\$12,555.21	\$0.00
2000	MATERIALES Y SUMINISTROS	\$162,000.00	\$9,733.25	\$171,733.25	\$14,531.25	\$14,531.25	\$63,166.96	\$0.00	\$14,531.25	\$14,531.25	\$157,202.00	\$26,480.10	\$28,879.10	\$-114,347.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$30,000.00	\$464.00	\$30,464.00	\$464.00	\$464.00	\$30,000.00	\$0.00	\$464.00	\$464.00	\$30,000.00	\$464.00	\$464.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$4,798.00	\$4,798.00	\$31,166.96	\$0.00	\$4,798.00	\$4,798.00	\$125,202.00	\$16,746.85	\$19,145.85	\$-114,347.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$4,798.00	\$4,798.00	\$31,166.96	\$0.00	\$4,798.00	\$4,798.00	\$125,202.00	\$16,746.85	\$19,145.85	\$-114,347.85
2611	GASOLINA	\$130,000.00	\$0.00	\$130,000.00	\$4,798.00	\$4,798.00	\$31,166.96	\$0.00	\$4,798.00	\$4,798.00	\$125,202.00	\$16,746.85	\$19,145.85	\$-114,347.85
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$9,269.25	\$9,269.25	\$9,269.25	\$9,269.25	\$0.00	\$0.00	\$9,269.25	\$9,269.25	\$0.00	\$9,269.25	\$9,269.25	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$9,269.25	\$9,269.25	\$9,269.25	\$9,269.25	\$0.00	\$0.00	\$9,269.25	\$9,269.25	\$0.00	\$9,269.25	\$9,269.25	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$9,269.25	\$9,269.25	\$9,269.25	\$9,269.25	\$0.00	\$0.00	\$9,269.25	\$9,269.25	\$0.00	\$9,269.25	\$9,269.25	\$0.00
3000	SERVICIOS GENERALES	\$67,000.00	\$608.00	\$67,608.00	\$1,622.01	\$1,622.01	\$60,000.95	\$0.00	\$1,622.01	\$1,622.01	\$65,985.99	\$1,622.01	\$1,622.01	\$0.00
3100	SERVICIOS BÁSICOS	\$7,000.00	\$608.00	\$7,608.00	\$1,622.01	\$1,622.01	\$0.95	\$0.00	\$1,622.01	\$1,622.01	\$6,985.99	\$1,622.01	\$1,622.01	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,000.00	\$608.00	\$7,608.00	\$1,622.01	\$1,622.01	\$0.95	\$0.00	\$1,622.01	\$1,622.01	\$6,985.99	\$1,622.01	\$1,622.01	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,000.00	\$608.00	\$7,608.00	\$1,622.01	\$1,622.01	\$0.95	\$0.00	\$1,622.01	\$1,622.01	\$6,985.99	\$1,622.01	\$1,622.01	\$0.00



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

Uso: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Anulaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar			
3900	OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$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	\$60,000.00	\$0.00	\$0.00	\$0.00
VIVERO		\$2,708,481.30	\$142,410.35	\$2,566,070.95	\$217,080.67	\$1,164,143.41	\$217,080.67	\$2,633,910.98	\$279,029.52	\$231,428.52	-\$14,347.85
550 LIMPIA											
1000	SERVICIOS PERSONALES	\$8,469,734.39	\$491,204.29	\$8,960,938.68	\$846,385.37	\$4,032,673.74	\$846,385.37	\$8,115,553.31	\$869,754.31	\$869,754.31	-\$24,368.94
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$6,537,118.38	\$0.00	\$6,537,118.38	\$682,113.70	\$2,713,800.60	\$682,113.70	\$5,855,002.68	\$682,113.70	\$682,113.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,537,118.38	\$0.00	\$6,537,118.38	\$682,113.70	\$2,713,800.60	\$682,113.70	\$5,855,002.68	\$682,113.70	\$682,113.70	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,537,118.38	\$0.00	\$6,537,118.38	\$682,113.70	\$2,713,800.60	\$682,113.70	\$5,855,002.68	\$682,113.70	\$682,113.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,568,618.52	\$122,550.00	\$1,691,168.52	\$128,239.73	\$1,034,473.14	\$128,239.73	\$1,562,928.79	\$128,239.73	\$128,239.73	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$95,004.00	\$0.00	\$95,004.00	\$7,030.00	\$44,599.00	\$7,030.00	\$87,974.00	\$7,030.00	\$7,030.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$95,004.00	\$0.00	\$95,004.00	\$7,030.00	\$44,599.00	\$7,030.00	\$87,974.00	\$7,030.00	\$7,030.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,279,752.94	\$122,550.00	\$1,402,302.94	\$110,086.13	\$834,152.64	\$110,086.13	\$1,292,216.81	\$110,086.13	\$110,086.13	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$207,527.50	\$0.00	\$207,527.50	\$86,986.13	\$117,915.75	\$86,986.13	\$120,541.37	\$86,986.13	\$86,986.13	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,072,225.44	\$0.00	\$1,072,225.44	\$0.00	\$716,236.89	\$0.00	\$1,072,225.44	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$122,550.00	\$122,550.00	\$23,100.00	\$0.00	\$23,100.00	\$99,450.00	\$23,100.00	\$23,100.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$193,861.58	\$0.00	\$193,861.58	\$11,123.60	\$155,721.50	\$11,123.60	\$182,737.98	\$11,123.60	\$11,123.60	\$0.00
1331	HORAS EXTRAORDINARIAS	\$193,861.58	\$0.00	\$193,861.58	\$11,123.60	\$155,721.50	\$11,123.60	\$182,737.98	\$11,123.60	\$11,123.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$363,999.49	\$368,654.29	\$732,653.78	\$35,031.94	\$284,400.00	\$35,031.94	\$697,621.84	\$59,400.88	\$59,400.88	-\$24,368.94
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$199,738.81	\$199,738.81	\$0.00	\$0.00	\$0.00	\$199,738.81	\$24,368.94	\$24,368.94	-\$24,368.94
1532	ANTIGÜEDAD	\$0.00	\$199,738.81	\$199,738.81	\$0.00	\$0.00	\$0.00	\$199,738.81	\$24,368.94	\$24,368.94	-\$24,368.94
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$42,419.54	\$42,419.54	\$0.00	\$0.00	\$0.00	\$42,419.54	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$42,419.54	\$42,419.54	\$0.00	\$0.00	\$0.00	\$42,419.54	\$0.00	\$0.00	\$0.00
1550	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$363,999.49	\$126,495.94	\$490,495.43	\$35,031.94	\$284,400.00	\$35,031.94	\$455,463.49	\$35,031.94	\$35,031.94	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$9,312.22	\$9,312.22	\$400.00	\$0.00	\$400.00	\$8,912.22	\$400.00	\$400.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$79,599.49	\$117,163.72	\$196,763.21	\$34,631.94	\$0.00	\$34,631.94	\$162,151.27	\$34,631.94	\$34,631.94	\$0.00



Usu: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LJA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
1995	PAGO POR RIESGO	\$284,400.00	\$0.00	\$284,400.00	\$0.00	\$284,400.00	\$0.00	\$0.00	\$284,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,460,000.00	\$28,246.96	\$2,488,246.96	\$177,299.71	\$656,895.87	\$177,299.71	\$0.00	\$2,310,947.25	\$229,723.95	\$231,261.97	-\$53,882.26
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$395,000.00	\$0.00	\$395,000.00	\$56,765.31	\$175,872.87	\$56,765.31	\$0.00	\$339,234.69	\$56,946.31	\$58,503.33	-\$2,738.02
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,316.24	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,558.02	-\$1,558.02
2111	PAPELERÍA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,316.24	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,558.02	-\$1,558.02
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,820.00	\$0.00	\$0.00	\$35,000.00	\$1,180.00	\$1,180.00	-\$1,180.00
2121	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,820.00	\$0.00	\$0.00	\$35,000.00	\$1,180.00	\$1,180.00	-\$1,180.00
2160	MATERIAL DE LIMPIEZA	\$350,000.00	\$0.00	\$350,000.00	\$55,765.31	\$134,736.63	\$55,765.31	\$0.00	\$294,234.69	\$55,765.31	\$55,765.31	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$350,000.00	\$0.00	\$350,000.00	\$55,765.31	\$134,736.63	\$55,765.31	\$0.00	\$294,234.69	\$55,765.31	\$55,765.31	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$28,246.96	\$28,246.96	\$26,046.96	\$0.00	\$26,046.96	\$0.00	\$2,200.00	\$26,046.96	\$26,046.96	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,880.00	\$3,880.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$2,200.00	\$1,680.00	\$1,680.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$3,880.00	\$3,880.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$2,200.00	\$1,680.00	\$1,680.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$94,287.44	\$323,486.10	\$94,287.44	\$0.00	\$1,905,712.56	\$145,531.68	\$145,531.68	-\$51,244.24
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$94,287.44	\$323,486.10	\$94,287.44	\$0.00	\$1,905,712.56	\$145,531.68	\$145,531.68	-\$51,244.24
2611	GASOLINA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$94,287.44	\$323,486.10	\$94,287.44	\$0.00	\$1,905,712.56	\$145,531.68	\$145,531.68	-\$51,244.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$9,536.90	\$1,200.00	\$0.00	\$13,800.00	\$1,200.00	\$1,200.00	\$0.00
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$9,536.90	\$1,200.00	\$0.00	\$13,800.00	\$1,200.00	\$1,200.00	\$0.00
2911	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$1,200.00	\$9,536.90	\$1,200.00	\$0.00	\$13,800.00	\$1,200.00	\$1,200.00	\$0.00
3000	SERVICIOS GENERALES	\$260,000.00	\$0.00	\$260,000.00	\$1,673.01	\$254,993.99	\$1,673.01	\$0.00	\$258,426.99	\$1,673.01	\$1,673.01	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$1,673.01	-\$6.01	\$1,673.01	\$0.00	\$3,426.99	\$1,673.01	\$1,673.01	\$0.00



Usr: ADRAN
Rep: rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado		Presupuesto Vigente Al 30/sep./2026	Comprometido		Presupuesto Disponible para Comprometer	Devengado		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
		30/sep./2026			30/sep./2026			Deuda							
3110	ENERGÍA ELÉCTRICA	\$5,000.00	\$0.00	\$5,000.00	\$1,573.01	\$1,573.01	-\$6.01	\$1,573.01	\$1,573.01	\$0.00	\$3,426.99	\$1,573.01	\$1,573.01	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,000.00	\$0.00	\$5,000.00	\$1,573.01	\$1,573.01	-\$6.01	\$1,573.01	\$1,573.01	\$0.00	\$3,426.99	\$1,573.01	\$1,573.01	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
LIMPIA		\$11,183,734.39	\$519,451.25	\$11,703,185.64	\$1,024,258.09	\$1,024,258.09	\$4,246,363.60	\$1,024,258.09	\$1,101,051.27	\$0.00	\$10,684,927.55	\$1,101,051.27	\$1,102,009.29	-\$78,351.20	
560 ALUMBRADO PUBLICO															
1000	SERVICIOS PERSONALES	\$2,426,938.47	\$46,089.35	\$2,473,027.82	\$168,605.80	\$168,605.80	\$1,222,239.33	\$168,605.80	\$168,605.80	\$0.00	\$2,304,422.02	\$168,605.80	\$168,605.80	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,857,420.18	\$0.00	\$1,857,420.18	\$130,566.56	\$130,566.56	\$895,305.61	\$130,566.56	\$130,566.56	\$0.00	\$1,726,853.62	\$130,566.56	\$130,566.56	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,857,420.18	\$0.00	\$1,857,420.18	\$130,566.56	\$130,566.56	\$895,305.61	\$130,566.56	\$130,566.56	\$0.00	\$1,726,853.62	\$130,566.56	\$130,566.56	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,857,420.18	\$0.00	\$1,857,420.18	\$130,566.56	\$130,566.56	\$895,305.61	\$130,566.56	\$130,566.56	\$0.00	\$1,726,853.62	\$130,566.56	\$130,566.56	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$441,968.74	\$8,750.00	\$450,718.74	\$29,609.84	\$29,609.84	\$295,659.60	\$29,609.84	\$29,609.84	\$0.00	\$421,108.80	\$29,609.84	\$29,609.84	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$30,492.00	\$0.00	\$30,492.00	\$2,120.00	\$2,120.00	\$14,902.00	\$2,120.00	\$2,120.00	\$0.00	\$28,372.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$30,492.00	\$0.00	\$30,492.00	\$2,120.00	\$2,120.00	\$14,902.00	\$2,120.00	\$2,120.00	\$0.00	\$28,372.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$363,621.94	\$8,750.00	\$372,371.94	\$27,489.84	\$27,489.84	\$232,902.80	\$27,489.84	\$27,489.84	\$0.00	\$344,882.10	\$27,489.84	\$27,489.84	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$58,965.72	\$0.00	\$58,965.72	\$25,039.84	\$25,039.84	\$33,925.88	\$25,039.84	\$25,039.84	\$0.00	\$33,925.88	\$25,039.84	\$25,039.84	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$304,656.22	\$0.00	\$304,656.22	\$0.00	\$0.00	\$198,976.92	\$0.00	\$0.00	\$0.00	\$304,656.22	\$0.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$6,750.00	\$6,750.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$6,300.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$47,854.80	\$0.00	\$47,854.80	\$0.00	\$0.00	\$47,854.80	\$0.00	\$0.00	\$0.00	\$47,854.80	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$47,854.80	\$0.00	\$47,854.80	\$0.00	\$0.00	\$47,854.80	\$0.00	\$0.00	\$0.00	\$47,854.80	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$127,549.55	\$37,339.35	\$164,888.90	\$8,429.40	\$8,429.40	\$31,274.12	\$8,429.40	\$8,429.40	\$0.00	\$156,459.50	\$8,429.40	\$8,429.40	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$37,339.35	\$37,339.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,339.35	\$0.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$37,339.35	\$37,339.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,339.35	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y Hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobaciones y Reducciones		Presupuesto Vigente Al 30/sep/2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/sep/2026		Comprometido	Disponble para Comprometer	Devengado	o No Devengado				
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$127,549.55	\$0.00	\$127,549.55	\$8,429.40	\$31,274.12	\$8,429.40	\$0.00	\$119,120.15	\$8,429.40	\$8,429.40	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$127,549.55	\$0.00	\$127,549.55	\$8,429.40	\$31,274.12	\$8,429.40	\$0.00	\$119,120.15	\$8,429.40	\$8,429.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,315,000.00	\$0.00	\$1,315,000.00	\$282,996.36	\$378,351.05	\$282,996.36	\$0.00	\$1,032,003.64	\$290,511.88	\$228,815.25	\$54,181.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,860.56	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,119.73	-\$1,119.73
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,860.56	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,119.73	-\$1,119.73
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,860.56	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,119.73	-\$1,119.73
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$275,319.55	\$163,577.71	\$275,319.55	\$0.00	\$724,680.44	\$279,495.56	\$216,679.20	\$58,640.36
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$275,319.55	\$163,577.71	\$275,319.55	\$0.00	\$724,680.44	\$279,495.56	\$216,679.20	\$58,640.36
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$275,319.55	\$163,577.71	\$275,319.55	\$0.00	\$724,680.44	\$279,495.56	\$216,679.20	\$58,640.36
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$0.00	\$180,000.00	\$7,676.80	\$81,912.78	\$7,676.80	\$0.00	\$172,323.20	\$11,016.32	\$11,016.32	-\$3,339.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$0.00	\$180,000.00	\$7,676.80	\$81,912.78	\$7,676.80	\$0.00	\$172,323.20	\$11,016.32	\$11,016.32	-\$3,339.52
2611	GASOLINA	\$180,000.00	\$0.00	\$180,000.00	\$7,676.80	\$81,912.78	\$7,676.80	\$0.00	\$172,323.20	\$11,016.32	\$11,016.32	-\$3,339.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,205,000.00	\$3,797,936.01	\$5,002,936.01	\$946,968.00	\$0.00	\$946,968.00	\$0.00	\$4,055,968.01	\$946,968.00	\$946,968.00	\$0.00
3100	SERVICIOS BASICOS	\$1,205,000.00	\$3,797,936.01	\$5,002,936.01	\$946,968.00	\$0.00	\$946,968.00	\$0.00	\$4,055,968.01	\$946,968.00	\$946,968.00	\$0.00
3110	ENERGIA ELECTRICA	\$1,205,000.00	\$3,797,936.01	\$5,002,936.01	\$946,968.00	\$0.00	\$946,968.00	\$0.00	\$4,055,968.01	\$946,968.00	\$946,968.00	\$0.00
3111	SERVICIO DE ENERGIA ELECTRICA	\$0.00	\$223,867.01	\$223,867.01	\$5,692.00	\$0.00	\$5,692.00	\$0.00	\$218,175.01	\$5,692.00	\$5,692.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,205,000.00	\$3,574,069.00	\$4,779,069.00	\$941,276.00	\$0.00	\$941,276.00	\$0.00	\$3,837,793.00	\$941,276.00	\$941,276.00	\$0.00
ALUMBRADO PÚBLICO		\$4,946,936.47	\$3,844,026.36	\$8,790,962.83	\$1,396,576.16	\$1,600,590.36	\$1,396,576.16	\$0.00	\$7,392,392.67	\$1,406,066.68	\$1,344,395.05	\$54,181.11



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Unidad Administrativa		Aprobado	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O b j e t o del G a s t o											
570 DESARROLLO URBANO											
1000	SERVICIOS PERSONALES	\$1,134,487.91	\$365,797.86	\$65,977.46	\$592,727.41	\$65,977.46	\$0.00	\$1,434,308.31	\$106,219.12	\$106,219.12	-\$40,241.66
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$925,283.52	\$0.00	\$58,387.20	\$461,240.99	\$58,387.20	\$0.00	\$866,896.32	\$58,387.20	\$58,387.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$925,283.52	\$0.00	\$58,387.20	\$461,240.99	\$58,387.20	\$0.00	\$866,896.32	\$58,387.20	\$58,387.20	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$925,283.52	\$0.00	\$58,387.20	\$461,240.99	\$58,387.20	\$0.00	\$866,896.32	\$58,387.20	\$58,387.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$189,204.16	\$0.00	\$7,590.26	\$124,316.20	\$7,590.26	\$0.00	\$181,613.90	\$7,590.26	\$7,590.26	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$8,064.00	\$0.00	\$380.00	\$4,494.00	\$380.00	\$0.00	\$7,684.00	\$380.00	\$380.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$8,064.00	\$0.00	\$380.00	\$4,494.00	\$380.00	\$0.00	\$7,684.00	\$380.00	\$380.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$181,140.16	\$0.00	\$7,210.26	\$119,822.20	\$7,210.26	\$0.00	\$173,929.90	\$7,210.26	\$7,210.26	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$29,374.08	\$0.00	\$7,210.26	\$19,833.11	\$7,210.26	\$0.00	\$22,163.82	\$7,210.26	\$7,210.26	\$0.00
1322	GRATIFICACION DE FIN DE AÑO	\$151,766.08	\$0.00	\$0.00	\$99,989.09	\$0.00	\$0.00	\$151,766.08	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,000.23	\$365,797.86	\$0.00	\$7,170.22	\$0.00	\$0.00	\$385,798.09	\$40,241.66	\$40,241.66	-\$40,241.66
1520	INDEMNIZACIONES	\$0.00	\$103,700.12	\$0.00	\$0.00	\$0.00	\$0.00	\$103,700.12	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$103,700.12	\$0.00	\$0.00	\$0.00	\$0.00	\$103,700.12	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$254,190.07	\$0.00	\$0.00	\$0.00	\$0.00	\$254,190.07	\$40,241.66	\$40,241.66	-\$40,241.66
1532	ANTIGÜEDAD	\$0.00	\$254,190.07	\$0.00	\$0.00	\$0.00	\$0.00	\$254,190.07	\$40,241.66	\$40,241.66	-\$40,241.66
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$6,751.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,751.65	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$6,751.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,751.65	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,000.23	\$1,156.02	\$0.00	\$7,170.22	\$0.00	\$0.00	\$21,156.25	\$0.00	\$0.00	\$0.00
1592	COMPENSACION GARANTIZADA	\$0.00	\$1,156.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.02	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$20,000.23	\$0.00	\$0.00	\$7,170.22	\$0.00	\$0.00	\$20,000.23	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$800.00	\$800.00	\$31,732.17	\$800.00	\$0.00	\$38,000.00	\$800.00	\$800.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Urr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16oct./2026 12:43 p. m.

Unidad Administrativa		Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
Objeto del Gasto	Aprobado	Al 30/sep./2026	Deuda										
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$13,732.18	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$13,732.18	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00	\$0.00
2611	GASOLINA	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$13,732.18	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$800.00	\$800.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$800.00	\$800.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$800.00	\$800.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO URBANO		\$1,177,487.91	\$386,597.85	\$1,544,085.77	\$56,777.46	\$629,459.58	\$66,777.46	\$0.00	\$1,477,308.31	\$107,019.12	\$107,019.12	-\$40,241.66	
590 DEPARTAMENTO DE MAQUINARIA PESADA													
2000	MATERIALES Y SUMINISTROS	\$458,000.00	\$599,670.26	\$1,057,670.26	\$75,420.38	\$16,558.44	\$75,420.38	\$0.00	\$982,249.88	\$85,527.94	\$85,527.94	-\$10,107.56	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$599,670.26	\$1,049,670.26	\$75,420.38	\$8,558.44	\$75,420.38	\$0.00	\$974,249.88	\$85,527.94	\$85,527.94	-\$10,107.56	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$599,670.26	\$1,049,670.26	\$75,420.38	\$8,558.44	\$75,420.38	\$0.00	\$974,249.88	\$85,527.94	\$85,527.94	-\$10,107.56	
2611	GASOLINA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$470.78	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2612	DIESEL	\$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	
3000	SERVICIOS GENERALES	\$600,000.00	\$0.00	\$600,000.00	\$18,034.88	\$430,792.03	\$18,034.88	\$0.00	\$581,965.12	\$18,034.88	\$18,034.88	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$18,034.88	\$430,792.03	\$18,034.88	\$0.00	\$581,965.12	\$18,034.88	\$18,034.88	\$0.00	\$0.00



Urr. ADRAN
Rep. rptEstadoPresupuestoEgresos_LUA

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

Fecha y hora de Impresión: 16/oct./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Devengado				
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$600,000.00	\$0.00	\$600,000.00	\$430,792.03	\$18,034.88	\$18,034.88	\$0.00	\$581,965.12	\$18,034.88	\$18,034.88	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$600,000.00	\$0.00	\$600,000.00	\$430,792.03	\$18,034.88	\$18,034.88	\$0.00	\$581,965.12	\$18,034.88	\$18,034.88	\$0.00
DEPARTAMENTO DE MAQUINARIA PESADA		\$1,058,000.00	\$599,670.26	\$1,657,670.26	\$447,350.47	\$93,455.26	\$93,455.26	\$0.00	\$1,564,215.00	\$103,562.82	\$103,562.82	-\$110,107.56
610 ORGANISMO INTERNO DE CONTROL												
1000	SERVICIOS PERSONALES	\$1,541,327.93	\$76,853.23	\$1,617,981.16	\$706,794.96	\$118,835.80	\$118,835.80	\$0.00	\$1,499,145.36	\$118,835.80	\$118,835.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,189,936.44	\$0.00	\$1,189,936.44	\$462,556.57	\$103,425.86	\$103,425.86	\$0.00	\$1,086,510.58	\$103,425.86	\$103,425.86	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,189,936.44	\$0.00	\$1,189,936.44	\$462,556.57	\$103,425.86	\$103,425.86	\$0.00	\$1,086,510.58	\$103,425.86	\$103,425.86	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,189,936.44	\$0.00	\$1,189,936.44	\$462,556.57	\$103,425.86	\$103,425.86	\$0.00	\$1,086,510.58	\$103,425.86	\$103,425.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$277,094.08	\$6,615.85	\$283,709.93	\$188,020.60	\$13,466.96	\$13,466.96	\$0.00	\$270,242.97	\$13,466.96	\$13,466.96	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$13,734.00	\$0.00	\$13,734.00	\$9,184.00	\$650.00	\$650.00	\$0.00	\$13,084.00	\$650.00	\$650.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$13,734.00	\$0.00	\$13,734.00	\$9,184.00	\$650.00	\$650.00	\$0.00	\$13,084.00	\$650.00	\$650.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$263,360.08	\$0.00	\$263,360.08	\$178,836.59	\$12,816.96	\$12,816.96	\$0.00	\$250,543.12	\$12,816.96	\$12,816.96	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$42,707.04	\$0.00	\$42,707.04	\$29,890.08	\$12,816.96	\$12,816.96	\$0.00	\$29,890.08	\$12,816.96	\$12,816.96	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$220,653.04	\$0.00	\$220,653.04	\$148,946.51	\$0.00	\$0.00	\$0.00	\$220,653.04	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$6,615.85	\$6,615.85	\$0.01	\$0.00	\$0.00	\$0.00	\$6,615.85	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$0.00	\$6,615.85	\$6,615.85	\$0.01	\$0.00	\$0.00	\$0.00	\$6,615.85	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$74,297.41	\$70,037.38	\$144,334.79	\$56,217.79	\$1,942.98	\$1,942.98	\$0.00	\$142,391.81	\$1,942.98	\$1,942.98	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$62,543.08	\$62,543.08	\$0.00	\$0.00	\$0.00	\$0.00	\$62,543.08	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$62,543.08	\$62,543.08	\$0.00	\$0.00	\$0.00	\$0.00	\$62,543.08	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$7,494.30	\$7,494.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,494.30	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$7,494.30	\$7,494.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,494.30	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$74,297.41	\$0.00	\$74,297.41	\$56,217.79	\$1,942.98	\$1,942.98	\$0.00	\$72,354.43	\$1,942.98	\$1,942.98	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$74,297.41	\$0.00	\$74,297.41	\$56,217.79	\$1,942.98	\$1,942.98	\$0.00	\$72,354.43	\$1,942.98	\$1,942.98	\$0.00



Urr. ADRIAN
Rep rptEstadoPresupuestoEgresos_LJA

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

Fecha y hora de Impresión: 18/oct./2026 12:43 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2026		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 30/sep./2026	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Sin Devengar				Pagado	Deuda
2000	MATERIALES Y SUMINISTROS	\$66,000.00	\$0.00	\$1,700.00	\$36,076.75	\$1,700.00	\$0.00	\$64,300.00	\$6,001.89	\$7,596.42		\$7,596.42	-\$5,896.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$21,000.00	\$0.00	\$0.00	\$16,526.44	\$0.00	\$0.00	\$21,000.00	\$0.00	\$2,596.53		\$2,596.53	-\$2,596.53
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$6,000.00	\$0.00	\$0.00	\$1,526.44	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,596.53		\$2,596.53	-\$2,596.53
2111	PAPELERÍA DE OFICINA	\$6,000.00	\$0.00	\$0.00	\$1,526.44	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,596.53		\$2,596.53	-\$2,596.53
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00		\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00		\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$1,700.00	\$19,550.31	\$1,700.00	\$0.00	\$43,300.00	\$5,001.89	\$5,001.89		\$5,001.89	-\$3,301.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$1,700.00	\$19,550.31	\$1,700.00	\$0.00	\$43,300.00	\$5,001.89	\$5,001.89		\$5,001.89	-\$3,301.89
2611	GASOLINA	\$45,000.00	\$0.00	\$1,700.00	\$19,550.31	\$1,700.00	\$0.00	\$43,300.00	\$5,001.89	\$5,001.89		\$5,001.89	-\$3,301.89
3000	SERVICIOS GENERALES	\$35,000.00	\$0.00	\$13,184.99	\$14,396.63	\$13,184.99	\$0.00	\$21,815.01	\$13,184.99	\$13,184.99		\$13,184.99	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$35,000.00	\$0.00	\$13,184.99	\$14,396.63	\$13,184.99	\$0.00	\$21,815.01	\$13,184.99	\$13,184.99		\$13,184.99	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$35,000.00	\$0.00	\$13,184.99	\$14,396.63	\$13,184.99	\$0.00	\$21,815.01	\$13,184.99	\$13,184.99		\$13,184.99	\$0.00
3751	VIÁTICOS ESTATALES	\$35,000.00	\$0.00	\$13,184.99	\$14,396.63	\$13,184.99	\$0.00	\$21,815.01	\$13,184.99	\$13,184.99		\$13,184.99	\$0.00
ORGANO INTERNO DE CONTROL		\$1,642,327.93	\$76,653.23	\$133,720.79	\$757,268.34	\$133,720.79	\$0.00	\$1,508,269.37	\$137,022.66	\$137,022.66		\$137,022.66	-\$5,896.42
710 SEGURIDAD PUBLICA													
1000	SERVICIOS PERSONALES	\$13,221,934.05	\$203,031.53	\$1,576,919.94	\$5,838,029.86	\$1,576,919.94	\$0.00	\$11,644,045.64	\$1,617,275.15	\$949,775.35		\$949,775.35	\$627,144.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$9,595,966.97	\$0.00	\$1,149,031.21	\$3,712,795.46	\$1,149,031.21	\$0.00	\$8,446,935.76	\$1,150,355.14	\$768,822.52		\$768,822.52	\$380,208.69
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,595,966.97	\$0.00	\$1,149,031.21	\$3,712,795.46	\$1,149,031.21	\$0.00	\$8,446,935.76	\$1,150,355.14	\$768,822.52		\$768,822.52	\$380,208.69
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,595,966.97	\$0.00	\$1,149,031.21	\$3,712,795.46	\$1,149,031.21	\$0.00	\$8,446,935.76	\$1,150,355.14	\$768,822.52		\$768,822.52	\$380,208.69
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,919,903.54	\$0.00	\$111,325.16	\$1,278,605.40	\$111,325.16	\$0.00	\$1,808,578.38	\$114,911.51	\$68,366.74		\$68,366.74	\$42,958.42
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$41,328.00	\$0.00	\$5,495.00	\$14,413.00	\$5,495.00	\$0.00	\$35,833.00	\$5,495.00	\$3,710.00		\$3,710.00	\$1,785.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$41,328.00	\$0.00	\$5,495.00	\$14,413.00	\$5,495.00	\$0.00	\$35,833.00	\$5,495.00	\$3,710.00		\$3,710.00	\$1,785.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,878,575.54	\$0.00	\$105,830.16	\$1,264,192.40	\$105,830.16	\$0.00	\$1,772,745.38	\$109,316.51	\$64,656.74		\$64,656.74	\$41,173.42
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$304,633.87	\$0.00	\$85,310.08	\$213,948.95	\$85,310.08	\$0.00	\$219,323.79	\$86,104.43	\$41,444.66		\$41,444.66	\$43,885.42
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,573,941.67	\$0.00	\$20,520.08	\$1,050,243.45	\$20,520.08	\$0.00	\$1,553,421.59	\$23,212.08	\$23,212.08		\$23,212.08	-\$2,692.00
1400	SEGURIDAD SOCIAL	\$688,500.00	\$0.00	\$197,715.00	\$381,399.00	\$197,715.00	\$0.00	\$490,785.00	\$197,715.00	\$0.00		\$0.00	\$197,715.00



Utr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión
16/09/2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1440	APORTACIONES PARA SEGUROS	\$688,500.00	\$0.00	\$688,500.00	\$197,715.00	\$381,389.00	\$197,715.00	\$0.00	\$490,785.00	\$197,715.00	\$0.00	\$197,715.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$688,500.00	\$0.00	\$688,500.00	\$197,715.00	\$381,389.00	\$197,715.00	\$0.00	\$490,785.00	\$197,715.00	\$0.00	\$197,715.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,017,563.54	\$203,031.53	\$1,220,595.07	\$118,848.57	\$485,240.00	\$118,848.57	\$0.00	\$1,101,745.50	\$154,393.50	\$112,586.09	\$8,262.48
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$161,544.93	\$161,544.93	\$0.00	\$0.00	\$0.00	\$0.00	\$161,544.93	\$35,544.93	\$35,544.93	-\$35,544.93
1532	ANTIGUEDAD	\$0.00	\$161,544.93	\$161,544.93	\$0.00	\$0.00	\$0.00	\$0.00	\$161,544.93	\$35,544.93	\$35,544.93	-\$35,544.93
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,017,563.54	\$36,386.60	\$1,053,950.14	\$118,848.57	\$455,240.00	\$118,848.57	\$0.00	\$935,101.57	\$118,848.57	\$77,041.16	\$41,807.41
1592	COMPENSACION GARANTIZADA	\$257,040.00	\$0.00	\$257,040.00	\$30,600.00	\$103,240.00	\$30,600.00	\$0.00	\$226,440.00	\$30,600.00	\$20,400.00	\$10,200.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$11,723.54	\$36,386.60	\$48,110.14	\$7,048.57	\$0.00	\$7,048.57	\$0.00	\$41,061.57	\$7,048.57	\$2,241.16	\$4,807.41
1596	BONO DE DESPENSA	\$748,800.00	\$0.00	\$748,800.00	\$81,200.00	\$362,000.00	\$81,200.00	\$0.00	\$667,600.00	\$81,200.00	\$54,400.00	\$26,800.00
2000	MATERIALES Y SUMINISTROS	\$3,535,000.00	\$9,421.00	\$3,544,421.00	\$0.00	\$2,793,135.68	\$0.00	\$0.00	\$3,544,421.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$35,000.00	\$3,248.00	\$38,248.00	\$0.00	\$34,246.00	\$0.00	\$0.00	\$38,248.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,246.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,246.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$451,600.58	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$451,600.58	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$451,600.58	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$6,173.00	\$6,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$6,173.00	\$6,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$6,173.00	\$6,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LUA

Objeto del Gasto	Unidad Administrativa	Atipificaciones / (Reducciones) Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/sep./2026			Disponible para Comprometer	o No Devengado						
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,307,290.10	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,307,290.10	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,307,290.10	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$235,000.00	\$30,240.00	\$265,240.00	\$51,014.00	\$119,794.94	\$0.00	\$51,014.00	\$0.00	\$214,226.00	\$21,014.00	\$21,014.00	\$30,000.00
3100	SERVICIOS BÁSICOS	\$185,000.00	\$0.00	\$185,000.00	\$18,081.00	\$79,192.72	\$0.00	\$18,081.00	\$0.00	\$166,919.00	\$18,081.00	\$18,081.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$135,000.00	\$0.00	\$135,000.00	\$18,081.00	\$58,819.99	\$0.00	\$18,081.00	\$0.00	\$116,919.00	\$18,081.00	\$18,081.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$135,000.00	\$0.00	\$135,000.00	\$18,081.00	\$58,819.99	\$0.00	\$18,081.00	\$0.00	\$116,919.00	\$18,081.00	\$18,081.00	\$0.00
3120	GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,372.73	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,372.73	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$2,693.00	\$40,602.22	\$0.00	\$2,693.00	\$0.00	\$47,307.00	\$2,693.00	\$2,693.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$2,693.00	\$40,602.22	\$0.00	\$2,693.00	\$0.00	\$47,307.00	\$2,693.00	\$2,693.00	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$2,693.00	\$40,602.22	\$0.00	\$2,693.00	\$0.00	\$47,307.00	\$2,693.00	\$2,693.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
SEGURIDAD PÚBLICA		\$16,991,334.05	\$242,692.53	\$17,234,026.58	\$1,627,333.94	\$6,750,361.48	\$0.00	\$1,627,333.94	\$0.00	\$15,606,692.64	\$1,635,259.15	\$370,793.35	\$857,144.59
810 DIF MUNICIPAL													
1000	SERVICIOS PERSONALES	\$9,249,351.81	\$1,017,566.52	\$10,266,918.33	\$651,257.04	\$4,573,260.61	\$0.00	\$651,257.04	\$0.00	\$9,615,661.29	\$730,972.47	\$730,972.47	\$70,715.43
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,479,130.88	\$0.00	\$7,479,130.88	\$562,725.37	\$3,456,231.57	\$0.00	\$562,725.37	\$0.00	\$6,916,405.51	\$562,725.37	\$562,725.37	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,479,130.88	\$0.00	\$7,479,130.88	\$562,725.37	\$3,456,231.57	\$0.00	\$562,725.37	\$0.00	\$6,916,405.51	\$562,725.37	\$562,725.37	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,479,130.88	\$0.00	\$7,479,130.88	\$562,725.37	\$3,456,231.57	\$0.00	\$562,725.37	\$0.00	\$6,916,405.51	\$562,725.37	\$562,725.37	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,570,260.44	\$0.00	\$1,570,260.44	\$62,112.23	\$1,074,918.71	\$0.00	\$62,112.23	\$0.00	\$1,508,148.21	\$62,112.23	\$62,112.23	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$105,052.00	\$0.00	\$105,052.00	\$5,550.00	\$62,007.00	\$0.00	\$5,550.00	\$0.00	\$100,542.00	\$5,550.00	\$5,550.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$105,052.00	\$0.00	\$105,052.00	\$5,550.00	\$62,007.00	\$0.00	\$5,550.00	\$0.00	\$100,542.00	\$5,550.00	\$5,550.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,464,168.44	\$0.00	\$1,464,168.44	\$56,562.23	\$1,012,911.71	\$0.00	\$56,562.23	\$0.00	\$1,407,606.21	\$56,562.23	\$56,562.23	\$0.00



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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	Cancelado		Comprometido	Disponible para Comprometer		Devengado	Presupuesto Sin Devengar				
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$237,432.72	\$0.00	\$237,432.72	\$46,769.23	\$183,138.70	\$0.00	\$46,769.23	\$180,863.49	\$46,769.23	\$46,769.23	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,226,735.72	\$0.00	\$1,226,735.72	\$9,793.00	\$829,773.01	\$0.00	\$9,793.00	\$1,216,942.72	\$9,793.00	\$9,793.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$199,960.49	\$1,017,566.52	\$1,217,527.01	\$26,419.44	\$43,110.33	\$0.00	\$26,419.44	\$1,191,107.57	\$106,134.87	\$106,134.87	-\$79,715.43	-\$79,715.43
1520	INDEMNIZACIONES	\$0.00	\$219,940.68	\$219,940.68	\$0.00	\$0.00	\$0.00	\$0.00	\$219,940.68	\$0.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$85,060.80	\$85,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$85,060.80	\$0.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$134,879.88	\$134,879.88	\$0.00	\$0.00	\$0.00	\$0.00	\$134,879.88	\$0.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$696,111.91	\$696,111.91	\$0.00	\$0.00	\$0.00	\$0.00	\$696,111.91	\$79,715.43	\$79,715.43	-\$79,715.43	-\$79,715.43
1532	ANTIGÜEDAD	\$0.00	\$696,111.91	\$696,111.91	\$0.00	\$0.00	\$0.00	\$0.00	\$696,111.91	\$79,715.43	\$79,715.43	-\$79,715.43	-\$79,715.43
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$69,416.20	\$69,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69,416.20	\$0.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO ECONOMICAS	\$0.00	\$69,416.20	\$69,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69,416.20	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$199,960.49	\$32,097.73	\$232,058.22	\$26,419.44	\$43,110.33	\$0.00	\$26,419.44	\$205,838.78	\$26,419.44	\$26,419.44	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$32,097.73	\$32,097.73	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$19,197.73	\$12,900.00	\$12,900.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$199,960.49	\$0.00	\$199,960.49	\$13,519.44	\$43,110.33	\$0.00	\$13,519.44	\$186,441.05	\$13,519.44	\$13,519.44	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,285,000.00	\$44,872.61	\$1,329,872.61	\$140,900.93	\$509,965.95	\$0.00	\$140,900.93	\$1,188,971.68	\$146,328.17	\$149,385.24	-\$38,484.31	\$385.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$135,000.00	\$12,025.21	\$147,025.21	\$11,912.01	\$48,218.66	\$0.00	\$11,912.01	\$135,115.20	\$8,450.27	\$11,526.34	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$4,233.00	\$19,107.80	\$0.00	\$4,233.00	\$75,767.00	\$4,233.00	\$7,300.07	-\$3,067.07	-\$3,067.07
2111	PAPELERÍA DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$4,233.00	\$19,107.80	\$0.00	\$4,233.00	\$75,767.00	\$4,233.00	\$7,300.07	-\$3,067.07	-\$3,067.07
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$12,025.21	\$12,025.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.21	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$12,025.21	\$12,025.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.21	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$7,679.01	\$9,110.86	\$0.00	\$7,679.01	\$27,320.99	\$4,226.27	\$4,226.27	\$3,452.74	\$3,452.74
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$35,000.00	\$0.00	\$35,000.00	\$7,679.01	\$9,110.86	\$0.00	\$7,679.01	\$27,320.99	\$4,226.27	\$4,226.27	\$3,452.74	\$3,452.74
2200	ALIMENTOS Y UTENSILIOS	\$800,000.00	\$0.00	\$800,000.00	\$94,175.90	\$304,469.17	\$0.00	\$94,175.90	\$705,824.10	\$91,710.01	\$91,710.01	\$2,465.89	\$2,465.89
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$800,000.00	\$0.00	\$800,000.00	\$94,175.90	\$304,469.17	\$0.00	\$94,175.90	\$705,824.10	\$91,710.01	\$91,710.01	\$2,465.89	\$2,465.89
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	\$0.00	\$800,000.00	\$94,175.90	\$304,469.17	\$0.00	\$94,175.90	\$705,824.10	\$91,710.01	\$91,710.01	\$2,465.89	\$2,465.89



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

Fecha y hora de Impresión: 16/sep./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anulaciones / (Reducciones)		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2026		Comprometido	Disponble para Comprometer	Devengado	o No Devengado				
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$150,000.00	\$24,412.92	\$174,412.92	\$24,830.79	\$68,166.05	\$24,830.79	\$0.00	\$149,582.13	\$24,830.79	\$24,830.79	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$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 FARMACEUTICOS	\$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 MEDICOS	\$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 MEDICOS	\$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	\$200,000.00	\$0.00	\$200,000.00	\$2,564.73	\$89,112.07	\$2,564.73	\$0.00	\$197,435.27	\$13,910.60	\$13,910.60	-\$11,345.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$2,564.73	\$89,112.07	\$2,564.73	\$0.00	\$197,435.27	\$13,910.60	\$13,910.60	-\$11,345.87
2611	GASOLINA	\$200,000.00	\$0.00	\$200,000.00	\$2,564.73	\$89,112.07	\$2,564.73	\$0.00	\$197,435.27	\$13,910.60	\$13,910.60	-\$11,345.87
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$8,434.48	\$8,434.48	\$7,417.50	\$0.00	\$7,417.50	\$0.00	\$1,016.98	\$7,417.50	\$7,417.50	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,016.98	\$1,016.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.98	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$1,016.98	\$1,016.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.98	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$2,986.30	\$2,986.30	\$2,986.30	\$0.00	\$2,986.30	\$0.00	\$0.00	\$2,986.30	\$2,986.30	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$2,986.30	\$2,986.30	\$2,986.30	\$0.00	\$2,986.30	\$0.00	\$0.00	\$2,986.30	\$2,986.30	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO 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 MEDICO 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
3000	SERVICIOS GENERALES	\$750,000.00	\$9,996.00	\$759,996.00	\$74,141.00	\$424,879.25	\$74,141.00	\$0.00	\$685,855.00	\$62,541.00	\$62,541.00	\$11,600.00
3100	SERVICIOS BASICOS	\$130,000.00	\$0.00	\$130,000.00	\$10,352.00	\$81,911.27	\$10,352.00	\$0.00	\$119,648.00	\$10,352.00	\$10,352.00	\$0.00
3110	ENERGIA ELECTRICA	\$100,000.00	\$0.00	\$100,000.00	\$10,352.00	\$64,377.98	\$10,352.00	\$0.00	\$89,648.00	\$10,352.00	\$10,352.00	\$0.00
3111	SERVICIO DE ENERGIA ELECTRICA	\$100,000.00	\$0.00	\$100,000.00	\$10,352.00	\$64,377.98	\$10,352.00	\$0.00	\$89,648.00	\$10,352.00	\$10,352.00	\$0.00
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,533.28	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,533.28	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACION Y RECREATIVO	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00



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

Fecha y Hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/sep./2026		Comprometido	Disponibilidad	Devengado	o No Devengado				
3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$4,204.00	\$4,204.00	\$0.00	-\$0.40	\$0.00	\$0.00	\$4,204.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$3,004.00	\$3,004.00	\$0.00	-\$0.40	\$0.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$3,004.00	\$3,004.00	\$0.00	-\$0.40	\$0.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$120,000.00	\$0.00	\$120,000.00	\$5,307.00	\$105,914.00	\$5,307.00	\$0.00	\$114,693.00	\$5,307.00	\$5,307.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$120,000.00	\$0.00	\$120,000.00	\$5,307.00	\$105,914.00	\$5,307.00	\$0.00	\$114,693.00	\$5,307.00	\$5,307.00	\$0.00
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$5,307.00	\$85,914.00	\$5,307.00	\$0.00	\$94,693.00	\$5,307.00	\$5,307.00	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$58,482.00	\$237,054.38	\$58,482.00	\$0.00	\$441,518.00	\$46,882.00	\$46,882.00	\$11,600.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$58,482.00	\$237,054.38	\$58,482.00	\$0.00	\$441,518.00	\$46,882.00	\$46,882.00	\$11,600.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$58,482.00	\$237,054.38	\$58,482.00	\$0.00	\$441,518.00	\$46,882.00	\$46,882.00	\$11,600.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$36,090.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,090.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$36,090.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$36,090.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$16,980.00	\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$16,980.00	\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$16,980.00	\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$16,980.00	\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Amortizaciones / Reducciones Al		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado 30/sep./2026	30/sep./2026		Comprometido	Comprometer	Devengado	Devengado				
DIF MUNICIPAL												
840 UNIDAD BASICA DE REHABILITACION												
3000	SERVICIOS GENERALES	\$0.00	\$28,003.01	\$28,003.01	\$6,231.00	\$0.00	\$6,231.00	\$0.00	\$21,772.01	\$6,231.00	\$6,231.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$28,003.01	\$28,003.01	\$6,231.00	\$0.00	\$6,231.00	\$0.00	\$21,772.01	\$6,231.00	\$6,231.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$28,003.01	\$28,003.01	\$6,231.00	\$0.00	\$6,231.00	\$0.00	\$21,772.01	\$6,231.00	\$6,231.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$28,003.01	\$28,003.01	\$6,231.00	\$0.00	\$6,231.00	\$0.00	\$21,772.01	\$6,231.00	\$6,231.00	\$0.00
UNIDAD BASICA DE REHABILITACION		\$0.00	\$28,003.01	\$28,003.01	\$6,231.00	\$0.00	\$6,231.00	\$0.00	\$21,772.01	\$6,231.00	\$6,231.00	\$0.00
850 GUARDERIA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,956,943.98	\$34,005.15	\$2,990,949.13	\$241,870.49	\$1,230,665.46	\$241,870.49	\$0.00	\$2,749,078.64	\$241,870.49	\$241,870.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,425,702.61	\$0.00	\$2,425,702.61	\$229,683.94	\$876,737.00	\$229,683.94	\$0.00	\$2,196,018.67	\$229,683.94	\$229,683.94	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,425,702.61	\$0.00	\$2,425,702.61	\$229,683.94	\$876,737.00	\$229,683.94	\$0.00	\$2,196,018.67	\$229,683.94	\$229,683.94	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,425,702.61	\$0.00	\$2,425,702.61	\$229,683.94	\$876,737.00	\$229,683.94	\$0.00	\$2,196,018.67	\$229,683.94	\$229,683.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$516,705.00	\$0.00	\$516,705.00	\$9,687.21	\$354,542.51	\$9,687.21	\$0.00	\$507,017.79	\$9,687.21	\$9,687.21	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$41,832.00	\$0.00	\$41,832.00	\$3,390.00	\$18,307.00	\$3,390.00	\$0.00	\$38,442.00	\$3,390.00	\$3,390.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$41,832.00	\$0.00	\$41,832.00	\$3,390.00	\$18,307.00	\$3,390.00	\$0.00	\$38,442.00	\$3,390.00	\$3,390.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$474,873.00	\$0.00	\$474,873.00	\$6,297.21	\$336,235.51	\$6,297.21	\$0.00	\$468,575.79	\$6,297.21	\$6,297.21	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$77,006.43	\$0.00	\$77,006.43	\$6,297.21	\$70,709.22	\$6,297.21	\$0.00	\$70,709.22	\$6,297.21	\$6,297.21	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$397,866.57	\$0.00	\$397,866.57	\$0.00	\$265,526.29	\$0.00	\$0.00	\$397,866.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,536.37	\$34,005.15	\$48,541.52	\$2,499.34	-\$614.05	\$2,499.34	\$0.00	\$46,042.18	\$2,499.34	\$2,499.34	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$23,058.14	\$23,058.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.14	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$23,058.14	\$23,058.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.14	\$0.00	\$0.00	\$0.00
1550	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,536.37	\$10,947.01	\$25,483.38	\$2,499.34	-\$614.05	\$2,499.34	\$0.00	\$22,984.04	\$2,499.34	\$2,499.34	\$0.00
1554	ASIGNACIONES ADICIONALES AL SUELDO	\$14,536.37	\$10,947.01	\$25,483.38	\$2,499.34	-\$614.05	\$2,499.34	\$0.00	\$22,984.04	\$2,499.34	\$2,499.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$40,000.00	\$51,811.33	\$91,811.33	\$9,002.32	\$26,383.32	\$9,002.32	\$0.00	\$82,809.01	\$7,370.94	\$7,370.94	\$1,631.38



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LJA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Comparaciones y (Reducciones)		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/sep./2026		Comprometido	Disponble para Comprometer	Devengado	Devengado				
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$22,564.71	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,803.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,803.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,751.71	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,751.71	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$49,731.33	\$49,731.33	\$7,810.94	\$0.00	\$7,810.94	\$7,810.94	\$41,920.39	\$7,370.94	\$7,370.94	\$440.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$49,731.33	\$49,731.33	\$7,810.94	\$0.00	\$7,810.94	\$7,810.94	\$41,920.39	\$7,370.94	\$7,370.94	\$440.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$49,731.33	\$49,731.33	\$7,810.94	\$0.00	\$7,810.94	\$7,810.94	\$41,920.39	\$7,370.94	\$7,370.94	\$440.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$1,754.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$0.00
2450	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,754.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$0.00
2451	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,754.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,191.38	\$3,808.62	\$1,191.38	\$1,191.38	\$3,808.62	\$0.00	\$0.00	\$1,191.38
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,191.38	\$3,808.62	\$1,191.38	\$1,191.38	\$3,808.62	\$0.00	\$0.00	\$1,191.38
2611	GASOLINA	\$5,000.00	\$0.00	\$5,000.00	\$1,191.38	\$3,808.62	\$1,191.38	\$1,191.38	\$3,808.62	\$0.00	\$0.00	\$1,191.38
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$326.00	\$326.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$326.00	\$326.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$326.00	\$326.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$4,700.00	\$14,971.59	\$4,700.00	\$4,700.00	\$30,300.00	\$4,700.00	\$4,700.00	\$0.00
3100	SERVICIOS BÁSICOS	\$35,000.00	\$0.00	\$35,000.00	\$4,700.00	\$14,971.59	\$4,700.00	\$4,700.00	\$30,300.00	\$4,700.00	\$4,700.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$30,000.00	\$0.00	\$30,000.00	\$4,700.00	\$11,751.00	\$4,700.00	\$4,700.00	\$25,300.00	\$4,700.00	\$4,700.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$30,000.00	\$0.00	\$30,000.00	\$4,700.00	\$11,751.00	\$4,700.00	\$4,700.00	\$25,300.00	\$4,700.00	\$4,700.00	\$0.00
3120	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,220.59	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,220.59	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$27,499.00	\$27,499.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$27,499.00	\$0.00	\$0.00	\$0.00



Usr: ADRIAN
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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2026

Fecha y hora de impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anulaciones / (Reducciones)		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Comprometido o No Devengado	Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2026		Comprometido	Disponibilidad	Comprometido	Devengado			Devengado	Devengado			
5100	MOBILIARIO Y EQUIPO 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	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARDERIA MUNICIPAL		\$1,031,943.98	\$113,315.28	\$1,145,259.26	\$255,972.81	\$1,272,000.35	\$255,972.81	\$0.00	\$7,839,636.65	\$253,941.43	\$255,972.81	\$253,941.43	\$253,941.43	\$0.00	\$1,631.35
910 UNIDAD DE TRANSPARENCIA MUNICIPAL															
1000	SERVICIOS PERSONALES	\$887,577.05	\$5,675.00	\$893,252.05	\$69,041.02	\$402,053.80	\$69,041.02	\$0.00	\$825,211.03	\$0.00	\$69,041.02	\$69,041.02	\$69,041.02	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$664,104.42	\$0.00	\$664,104.42	\$56,769.30	\$279,323.01	\$56,769.30	\$0.00	\$607,335.12	\$0.00	\$56,769.30	\$56,769.30	\$56,769.30	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$664,104.42	\$0.00	\$664,104.42	\$56,769.30	\$279,323.01	\$56,769.30	\$0.00	\$607,335.12	\$0.00	\$56,769.30	\$56,769.30	\$56,769.30	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$664,104.42	\$0.00	\$664,104.42	\$56,769.30	\$279,323.01	\$56,769.30	\$0.00	\$607,335.12	\$0.00	\$56,769.30	\$56,769.30	\$56,769.30	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$140,593.86	\$0.00	\$140,593.86	\$5,100.30	\$93,568.87	\$5,100.30	\$0.00	\$135,493.56	\$0.00	\$5,100.30	\$5,100.30	\$5,100.30	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$10,594.00	\$0.00	\$10,594.00	\$855.00	\$4,689.00	\$855.00	\$0.00	\$9,729.00	\$0.00	\$855.00	\$855.00	\$855.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$10,594.00	\$0.00	\$10,594.00	\$855.00	\$4,689.00	\$855.00	\$0.00	\$9,729.00	\$0.00	\$855.00	\$855.00	\$855.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$130,009.86	\$0.00	\$130,009.86	\$4,245.30	\$88,869.87	\$4,245.30	\$0.00	\$125,764.56	\$0.00	\$4,245.30	\$4,245.30	\$4,245.30	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$21,082.68	\$0.00	\$21,082.68	\$4,245.30	\$16,837.38	\$4,245.30	\$0.00	\$16,837.38	\$0.00	\$4,245.30	\$4,245.30	\$4,245.30	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$108,927.18	\$0.00	\$108,927.18	\$0.00	\$72,032.49	\$0.00	\$0.00	\$108,927.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,878.77	\$6,675.00	\$89,553.77	\$7,171.42	\$29,171.92	\$7,171.42	\$0.00	\$82,382.35	\$0.00	\$7,171.42	\$7,171.42	\$7,171.42	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$6,675.00	\$6,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO ECONÓMICAS	\$0.00	\$6,675.00	\$6,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1560	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,878.77	\$0.00	\$82,878.77	\$7,171.42	\$29,171.92	\$7,171.42	\$0.00	\$75,707.35	\$0.00	\$7,171.42	\$7,171.42	\$7,171.42	\$0.00	\$0.00
1562	COMPENSACIÓN GARANTIZADA	\$50,400.00	\$0.00	\$50,400.00	\$4,000.00	\$22,599.62	\$4,000.00	\$0.00	\$46,400.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1564	ASIGNACIONES ADICIONALES AL SUELDO	\$32,478.77	\$0.00	\$32,478.77	\$3,171.42	\$6,572.30	\$3,171.42	\$0.00	\$29,307.35	\$0.00	\$3,171.42	\$3,171.42	\$3,171.42	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Anulaciones y (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Devenido				
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
UNIDAD DE TRANSPARENCIA MUNICIPAL		\$894,577.05	\$5,675.00	\$900,252.05	\$69,041.02	\$831,211.03	\$59,041.02	\$0.00	\$832,211.03	\$69,041.02	\$69,041.02	\$0.00
B10 PATRONATO DE FERIA												
1000	SERVICIOS PERSONALES	\$0.00	\$122,738.88	\$122,738.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,738.88	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$122,738.88	\$122,738.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,738.88	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$122,738.88	\$122,738.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,738.88	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$122,738.88	\$122,738.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,738.88	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$434,687.91	\$434,687.91	\$0.00	\$0.00	\$0.00	\$0.00	\$434,687.91	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$27,714.45	\$27,714.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,714.45	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$3,291.00	\$3,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$0.00	\$3,291.00	\$3,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$24,423.45	\$24,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24,423.45	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$24,423.45	\$24,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24,423.45	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$134,266.29	\$134,266.29	\$0.00	\$0.00	\$0.00	\$0.00	\$134,266.29	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$134,266.29	\$134,266.29	\$0.00	\$0.00	\$0.00	\$0.00	\$134,266.29	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$134,266.29	\$134,266.29	\$0.00	\$0.00	\$0.00	\$0.00	\$134,266.29	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$257,041.39	\$257,041.39	\$0.00	\$0.00	\$0.00	\$0.00	\$257,041.39	\$0.00	\$0.00	\$0.00



Uso: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LGA

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

Fecha y Hora de Impresión: 12:43 p. m.
18/09/2026

Objeto del Gasto	Unidad Administrativa	Aprobado	Anulaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
DE REPARACIÓN												
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,366.40	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$2,366.40	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$137,574.99	\$137,574.99	\$0.00	-\$0.01	\$0.00	\$0.00	\$137,574.99	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$137,574.99	\$137,574.99	\$0.00	-\$0.01	\$0.00	\$0.00	\$137,574.99	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$117,100.00	\$117,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,100.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$117,100.00	\$117,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,100.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$14,926.28	\$14,926.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.28	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$2,150.23	\$2,150.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.23	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$2,150.23	\$2,150.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.23	\$0.00	\$0.00	\$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	\$0.00	\$739.50	\$739.50	\$0.00	\$0.00	\$0.00	\$0.00	\$739.50	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$739.50	\$739.50	\$0.00	\$0.00	\$0.00	\$0.00	\$739.50	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$739.50	\$739.50	\$0.00	\$0.00	\$0.00	\$0.00	\$739.50	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000,000.00	\$3,365,524.79	\$11,365,524.79	\$0.00	-\$1,715,391.12	\$0.00	\$0.00	\$11,365,524.79	\$0.00	\$50,000.00	-\$50,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$601,866.00	\$601,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,866.00	\$0.00	\$50,000.00	-\$50,000.00
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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$547,346.00	\$547,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,346.00	\$0.00	\$50,000.00	-\$50,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$547,346.00	\$547,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,346.00	\$0.00	\$50,000.00	-\$50,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$32,778.90	\$32,778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,778.90	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$19,476.40	\$19,476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,476.40	\$0.00	\$0.00	\$0.00
3351	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$19,476.40	\$19,476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,476.40	\$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



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente Al 30/sep./2026		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Reducciones	Comprometido	Disponibilidad	Devengado	o No Devengado				
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$8,000,000.00	\$2,704,789.89	\$0.00	-\$1,715,391.12	\$0.00	\$0.00	\$10,704,789.89	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,000,000.00	\$2,704,789.89	\$0.00	-\$1,715,391.12	\$0.00	\$0.00	\$10,704,789.89	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,000,000.00	\$2,704,789.89	\$0.00	-\$1,715,391.12	\$0.00	\$0.00	\$10,704,789.89	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$559.60	\$0.00	\$0.00	\$0.00	\$0.00	\$559.60	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$559.60	\$0.00	\$0.00	\$0.00	\$0.00	\$559.60	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$13,350.00	\$0.00	-\$74,030.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,350.00	\$0.00	-\$74,030.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$13,350.00	\$0.00	-\$74,030.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$13,350.00	\$0.00	-\$74,030.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
PATRONATO DE FERIA		\$8,000,000.00	\$3,936,301.58	\$0.00	-\$1,789,421.13	\$0.00	\$0.00	\$11,936,301.58	\$0.00	\$50,000.00	-\$50,000.00
B20 PATRONATO DE ANIVERSARIO											
1000	SERVICIOS PERSONALES	\$0.00	\$2,096.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.33	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$2,096.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.33	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,096.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.33	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,096.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.33	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$48,044.53	\$0.00	\$398.23	\$0.00	\$0.00	\$48,044.53	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$4,669.16	\$0.00	\$0.99	\$0.00	\$0.00	\$4,669.16	\$0.00	\$0.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión: 16/oct./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$1,376.00	\$1,376.00	\$0.00	\$0.99	\$0.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$0.00
2111	PAPELERIA DE OFICINA	\$0.00	\$1,376.00	\$1,376.00	\$0.00	\$0.99	\$0.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$3,293.16	\$3,293.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.16	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$3,293.16	\$3,293.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.16	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$40,527.86	\$40,527.86	\$0.00	\$397.24	\$0.00	\$0.00	\$40,527.86	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$40,527.86	\$40,527.86	\$0.00	\$397.24	\$0.00	\$0.00	\$40,527.86	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL Y OTRAS	\$0.00	\$40,527.86	\$40,527.86	\$0.00	\$397.24	\$0.00	\$0.00	\$40,527.86	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,847.51	\$2,847.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.51	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$2,847.51	\$2,847.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.51	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$2,847.51	\$2,847.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.51	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000,000.00	\$404,888.05	\$5,404,888.05	\$0.00	\$12,440.51	\$0.00	\$0.00	\$5,404,888.05	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$117,118.05	\$117,118.05	\$0.00	\$0.00	\$0.00	\$0.00	\$117,118.05	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$117,118.05	\$117,118.05	\$0.00	\$0.00	\$0.00	\$0.00	\$117,118.05	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$117,118.05	\$117,118.05	\$0.00	\$0.00	\$0.00	\$0.00	\$117,118.05	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$4,560.00	\$4,560.00	\$0.00	\$360.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,560.00	\$4,560.00	\$0.00	\$360.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,560.00	\$4,560.00	\$0.00	\$360.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,000,000.00	\$282,460.00	\$5,282,460.00	\$0.00	\$12,080.51	\$0.00	\$0.00	\$5,282,460.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	\$282,460.00	\$5,282,460.00	\$0.00	\$12,080.51	\$0.00	\$0.00	\$5,282,460.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000,000.00	\$282,460.00	\$5,282,460.00	\$0.00	\$12,080.51	\$0.00	\$0.00	\$5,282,460.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión 16/oct/2026 12:43 p. m.

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobaciones Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	(Reducciones)		Comprometido	Disponibles	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Comprometido o No Devengado	Devengado			
4411	AYUDAS SOCIALES	\$5,000,000.00	\$464,028.91	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PATRONATO DE ANIVERSARIO		\$5,000,000.00	\$464,028.91	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE PLANEACION MUNICIPAL															
1000	SERVICIOS PERSONALES	\$0.00	\$122,400.72	\$122,400.72	\$17,000.10	-\$8,500.05	\$17,000.10	\$17,000.10	\$105,400.62	\$17,000.10	\$0.00	\$17,000.10	\$17,000.10	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$110,500.65	\$110,500.65	\$17,000.10	-\$8,500.05	\$17,000.10	\$17,000.10	\$93,500.55	\$17,000.10	\$0.00	\$17,000.10	\$17,000.10	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$110,500.65	\$110,500.65	\$17,000.10	-\$8,500.05	\$17,000.10	\$17,000.10	\$93,500.55	\$17,000.10	\$0.00	\$17,000.10	\$17,000.10	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$110,500.65	\$110,500.65	\$17,000.10	-\$8,500.05	\$17,000.10	\$17,000.10	\$93,500.55	\$17,000.10	\$0.00	\$17,000.10	\$17,000.10	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$11,900.07	\$11,900.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$11,900.07	\$11,900.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACION DE FIN DE AÑO	\$0.00	\$11,900.07	\$11,900.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE PLANEACION MUNICIPAL		\$0.00	\$122,400.72	\$122,400.72	\$17,000.10	-\$8,500.05	\$17,000.10	\$17,000.10	\$105,400.62	\$17,000.10	\$0.00	\$17,000.10	\$17,000.10	\$0.00	\$0.00
D10 INMUSO															
1000	SERVICIOS PERSONALES	\$2,215,985.26	\$223,813.59	\$2,439,802.85	\$196,775.46	\$939,641.85	\$196,775.46	\$196,775.46	\$2,243,027.39	\$228,229.71	\$0.00	\$228,229.71	\$228,229.71	\$31,454.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,785,146.58	\$0.00	\$1,785,146.58	\$167,033.77	\$723,017.15	\$167,033.77	\$167,033.77	\$1,618,112.81	\$167,033.77	\$0.00	\$167,033.77	\$167,033.77	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,785,146.58	\$0.00	\$1,785,146.58	\$167,033.77	\$723,017.15	\$167,033.77	\$167,033.77	\$1,618,112.81	\$167,033.77	\$0.00	\$167,033.77	\$167,033.77	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,785,146.58	\$0.00	\$1,785,146.58	\$167,033.77	\$723,017.15	\$167,033.77	\$167,033.77	\$1,618,112.81	\$167,033.77	\$0.00	\$167,033.77	\$167,033.77	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$365,349.14	\$0.00	\$365,349.14	\$20,615.62	\$213,154.90	\$20,615.62	\$20,615.62	\$344,733.52	\$20,615.62	\$0.00	\$20,615.62	\$20,615.62	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$15,876.00	\$0.00	\$15,876.00	\$1,480.00	\$5,926.00	\$1,480.00	\$1,480.00	\$14,396.00	\$1,480.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$15,876.00	\$0.00	\$15,876.00	\$1,480.00	\$5,926.00	\$1,480.00	\$1,480.00	\$14,396.00	\$1,480.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$349,473.14	\$0.00	\$349,473.14	\$19,135.62	\$207,228.90	\$19,135.62	\$19,135.62	\$330,337.52	\$19,135.62	\$0.00	\$19,135.62	\$19,135.62	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$56,671.32	\$0.00	\$56,671.32	\$19,135.62	\$33,669.70	\$19,135.62	\$19,135.62	\$37,535.70	\$19,135.62	\$0.00	\$19,135.62	\$19,135.62	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$292,801.82	\$0.00	\$292,801.82	\$0.00	\$179,559.20	\$0.00	\$0.00	\$292,801.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$66,493.54	\$223,813.59	\$289,307.13	\$9,126.07	\$3,369.80	\$9,126.07	\$9,126.07	\$280,181.06	\$40,580.32	\$0.00	\$40,580.32	\$40,580.32	-\$31,454.25	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$198,094.95	\$198,094.95	\$0.00	\$0.00	\$0.00	\$0.00	\$198,094.95	\$31,454.25	\$0.00	\$31,454.25	\$31,454.25	-\$31,454.25	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$198,094.95	\$198,094.95	\$0.00	\$0.00	\$0.00	\$0.00	\$198,094.95	\$31,454.25	\$0.00	\$31,454.25	\$31,454.25	-\$31,454.25	\$0.00



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

Usu: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 18/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobaciones y Reducciones Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	(Reducciones)		Comprometido	Disponble para Comprometer	Devengado	o No Devengado				
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$25,348.35	\$25,348.35	\$0.00	\$0.00	\$0.00	\$0.00	\$25,348.35	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$25,348.35	\$25,348.35	\$0.00	\$0.00	\$0.00	\$0.00	\$25,348.35	\$0.00	\$0.00	\$0.00
1550	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$65,493.54	\$370.29	\$65,863.83	\$0,126.07	\$3,369.80	\$9,126.07	\$0.00	\$66,737.76	\$9,126.07	\$9,126.07	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$370.29	\$370.29	\$0.00	\$0.00	\$0.00	\$0.00	\$370.29	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$65,493.54	\$0.00	\$65,493.54	\$9,126.07	\$3,369.80	\$9,126.07	\$0.00	\$66,367.47	\$9,126.07	\$9,126.07	\$0.00
2000	MATERIALES Y SUMINISTROS	\$30,000.00	\$87,759.74	\$117,759.74	\$87,759.73	\$22,100.01	\$87,759.73	\$0.00	\$30,000.01	\$22,068.00	\$22,068.00	\$65,691.73
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$10,000.00	\$87,759.74	\$97,759.74	\$87,759.73	\$10,000.01	\$87,759.73	\$0.00	\$10,000.01	\$22,068.00	\$22,068.00	\$65,691.73
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERIA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$22,068.00	\$22,068.00	\$65,691.73
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	\$22,068.00	\$22,068.00	\$65,691.73
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$37,170.95	\$37,170.95	\$17,980.00	-\$56.25	\$17,980.00	\$0.00	\$9,190.95	\$17,980.00	\$17,980.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$14,410.95	\$14,410.95	\$5,220.00	-\$56.25	\$5,220.00	\$0.00	\$9,190.95	\$5,220.00	\$5,220.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$14,410.95	\$14,410.95	\$5,220.00	-\$56.25	\$5,220.00	\$0.00	\$9,190.95	\$5,220.00	\$5,220.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$14,410.95	\$14,410.95	\$5,220.00	-\$56.25	\$5,220.00	\$0.00	\$9,190.95	\$5,220.00	\$5,220.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Uur. ADRIAN
Rep. rptEstadoPresupuestoEgresos_LUA

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

Fecha y hora de Impresión: 16/oct./2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer					
PÚBLICO											
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
INMUSO		\$2,445,389.26	\$338,744.29	\$2,784,133.55	\$302,515.19	\$1,161,585.61	\$0.00	\$2,482,218.36	\$268,277.71	\$268,277.71	\$34,237.40
E10 AGUA POTABLE											
1000	SERVICIOS PERSONALES	\$6,692,913.35	\$344,172.87	\$7,037,086.22	\$599,390.62	\$2,676,152.51	\$0.00	\$6,437,595.60	\$625,628.31	\$625,628.31	-\$26,237.69
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$5,194,431.90	\$0.00	\$5,194,431.90	\$466,968.18	\$1,954,057.35	\$0.00	\$4,727,463.72	\$466,968.18	\$466,968.18	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,194,431.90	\$0.00	\$5,194,431.90	\$466,968.18	\$1,954,057.35	\$0.00	\$4,727,463.72	\$466,968.18	\$466,968.18	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,194,431.90	\$0.00	\$5,194,431.90	\$466,968.18	\$1,954,057.35	\$0.00	\$4,727,463.72	\$466,968.18	\$466,968.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,114,046.37	\$8,400.00	\$1,122,446.37	\$94,128.78	\$663,163.47	\$0.00	\$1,028,316.59	\$94,128.78	\$94,128.78	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$97,146.00	\$0.00	\$97,146.00	\$7,345.00	\$43,856.00	\$0.00	\$89,801.00	\$7,345.00	\$7,345.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$97,146.00	\$0.00	\$97,146.00	\$7,345.00	\$43,856.00	\$0.00	\$89,801.00	\$7,345.00	\$7,345.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$1,018,899.37	\$8,400.00	\$1,025,299.37	\$86,783.78	\$619,307.47	\$0.00	\$938,515.59	\$86,783.78	\$86,783.78	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$164,902.60	\$0.00	\$164,902.60	\$83,983.78	\$78,293.20	\$0.00	\$80,918.82	\$83,983.78	\$83,983.78	\$0.00
1322	GRATIFICACION DE FIN DE AÑO	\$851,996.77	\$0.00	\$851,996.77	\$0.00	\$543,814.27	\$0.00	\$851,996.77	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$8,400.00	\$8,400.00	\$2,800.00	-\$2,800.00	\$0.00	\$5,600.00	\$2,800.00	\$2,800.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$384,436.08	\$335,772.87	\$720,208.95	\$38,293.66	\$58,931.69	\$0.00	\$681,915.29	\$64,531.35	\$64,531.35	-\$26,237.69
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$174,612.43	\$174,612.43	\$0.00	\$0.00	\$0.00	\$174,612.43	\$26,237.69	\$26,237.69	-\$26,237.69
1532	ANTIGÜEDAD	\$0.00	\$174,612.43	\$174,612.43	\$0.00	\$0.00	\$0.00	\$174,612.43	\$26,237.69	\$26,237.69	-\$26,237.69
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$161,160.44	\$161,160.44	\$0.00	\$0.00	\$0.00	\$161,160.44	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$161,160.44	\$161,160.44	\$0.00	\$0.00	\$0.00	\$161,160.44	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$384,436.08	\$0.00	\$384,436.08	\$38,293.66	\$58,931.69	\$0.00	\$346,142.42	\$38,293.66	\$38,293.66	\$0.00
1592	COMPENSACION GARANTIZADA	\$107,226.00	\$0.00	\$107,226.00	\$11,710.00	\$51,667.56	\$0.00	\$95,516.00	\$11,710.00	\$11,710.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$277,210.08	\$0.00	\$277,210.08	\$26,583.66	\$7,264.13	\$0.00	\$250,626.42	\$26,583.66	\$26,583.66	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,195,000.00	\$622,313.11	\$1,717,313.11	\$267,024.26	\$241,519.81	\$0.00	\$1,450,288.85	\$367,498.57	\$463,225.48	-\$196,201.22
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$45,000.00	\$0.00	\$45,000.00	\$3,993.48	\$27,540.96	\$0.00	\$41,006.52	\$3,993.48	\$5,494.48	-\$1,501.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$2,623.49	\$6,056.95	\$2,623.49	\$0.00	\$12,376.51	\$2,623.49	\$4,124.49	-\$1,501.00
2111	PAPELERÍA DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$2,623.49	\$6,056.95	\$2,623.49	\$0.00	\$12,376.51	\$2,623.49	\$4,124.49	-\$1,501.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$1,369.99	\$21,484.01	\$1,369.99	\$0.00	\$28,630.01	\$1,369.99	\$1,369.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$1,369.99	\$21,484.01	\$1,369.99	\$0.00	\$28,630.01	\$1,369.99	\$1,369.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$400,000.00	\$164,653.07	\$554,653.07	\$121,872.75	\$209,653.75	\$121,872.75	\$0.00	\$432,780.32	\$69,058.54	\$163,284.45	-\$41,411.70
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$137,838.07	\$137,838.07	\$0.00	\$0.00	\$0.00	\$0.00	\$137,838.07	\$0.00	\$94,225.91	-\$94,225.91
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$137,838.07	\$137,838.07	\$0.00	\$0.00	\$0.00	\$0.00	\$137,838.07	\$0.00	\$94,225.91	-\$94,225.91
2480	MATERIALES COMPLEMENTARIOS	\$400,000.00	\$0.00	\$400,000.00	\$120,992.75	\$209,653.75	\$120,992.75	\$0.00	\$279,007.25	\$69,058.54	\$69,058.54	\$51,934.21
2481	MATERIALES COMPLEMENTARIOS	\$400,000.00	\$0.00	\$400,000.00	\$120,992.75	\$209,653.75	\$120,992.75	\$0.00	\$279,007.25	\$69,058.54	\$69,058.54	\$51,934.21
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$16,815.00	\$16,815.00	\$880.00	\$0.00	\$880.00	\$0.00	\$15,935.00	\$0.00	\$0.00	\$880.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$16,815.00	\$16,815.00	\$880.00	\$0.00	\$880.00	\$0.00	\$15,935.00	\$0.00	\$0.00	\$880.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$50,000.00	\$222,285.00	\$272,285.00	\$45,675.00	\$4,325.00	\$45,675.00	\$0.00	\$226,910.00	\$45,675.00	\$45,675.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	\$222,285.00	\$272,285.00	\$45,675.00	\$4,325.00	\$45,675.00	\$0.00	\$226,910.00	\$45,675.00	\$45,675.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$50,000.00	\$222,285.00	\$272,285.00	\$45,675.00	\$4,325.00	\$45,675.00	\$0.00	\$226,910.00	\$45,675.00	\$45,675.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$116,375.04	\$816,375.04	\$66,483.03	\$0.10	\$66,483.03	\$0.00	\$749,892.01	\$219,771.55	\$219,771.55	-\$163,288.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$116,375.04	\$816,375.04	\$66,483.03	\$0.10	\$66,483.03	\$0.00	\$749,892.01	\$219,771.55	\$219,771.55	-\$163,288.52
2611	GASOLINA	\$700,000.00	\$116,375.04	\$816,375.04	\$66,483.03	\$0.10	\$66,483.03	\$0.00	\$749,892.01	\$219,771.55	\$219,771.55	-\$163,288.52
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3000	SERVICIOS GENERALES	\$1,960,000.00	\$4,900,466.78	\$6,860,466.78	\$1,580,338.82	-\$33,749.63	\$1,580,338.82	\$0.00	\$5,280,127.96	\$1,680,338.82	\$1,620,726.82	-\$40,388.00
3100	SERVICIOS BÁSICOS	\$1,960,000.00	\$4,291,734.61	\$6,251,734.61	\$1,387,887.00	\$1,829.89	\$1,387,887.00	\$0.00	\$4,863,847.61	\$1,387,887.00	\$1,387,887.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,960,000.00	\$4,278,722.00	\$6,238,722.00	\$1,381,380.00	\$1,829.89	\$1,381,380.00	\$0.00	\$4,857,342.00	\$1,381,380.00	\$1,381,380.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,960,000.00	\$4,278,722.00	\$6,238,722.00	\$1,381,380.00	\$1,829.89	\$1,381,380.00	\$0.00	\$4,857,342.00	\$1,381,380.00	\$1,381,380.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$0.00	\$13,012.61	\$13,012.61	\$6,507.00	\$0.00	\$6,507.00	\$0.00	\$6,505.61	\$6,507.00	\$6,507.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$13,012.61	\$13,012.61	\$6,507.00	\$0.00	\$6,507.00	\$0.00	\$6,505.61	\$6,507.00	\$6,507.00	\$0.00



Utr: ADRIN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y 16/sep./2026
hora de Impresión 12:43 p.m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
		Aprobado	Al 30/sep./2026		Disponible para Comprometer	Comprometido							
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$191,388.00	\$191,388.00	-\$35,148.00	\$125,268.00	\$125,268.00	\$125,268.00	\$0.00	\$66,120.00	\$125,268.00	\$165,656.00	-\$40,388.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$184,788.00	\$184,788.00	-\$35,148.00	\$118,668.00	\$118,668.00	\$118,668.00	\$0.00	\$66,120.00	\$118,668.00	\$159,056.00	-\$40,388.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$184,788.00	\$184,788.00	-\$35,148.00	\$118,668.00	\$118,668.00	\$118,668.00	\$0.00	\$66,120.00	\$118,668.00	\$159,056.00	-\$40,388.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$407,360.53	\$407,360.53	-\$431.42	\$64,697.17	\$64,697.17	\$64,697.17	\$0.00	\$342,663.36	\$64,697.17	\$64,697.17	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$367,755.81	\$367,755.81	\$0.00	\$64,697.17	\$64,697.17	\$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	\$0.00	\$64,697.17	\$64,697.17	\$64,697.17	\$0.00	\$303,058.64	\$64,697.17	\$64,697.17	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$39,604.72	\$39,604.72	-\$431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$39,604.72	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$39,604.72	\$39,604.72	-\$431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$39,604.72	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$9,983.64	\$9,983.64	\$0.00	\$2,486.65	\$2,486.65	\$2,486.65	\$0.00	\$7,496.99	\$2,486.65	\$2,486.65	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$0.00	\$9,983.64	\$9,983.64	\$0.00	\$2,486.65	\$2,486.65	\$2,486.65	\$0.00	\$7,496.99	\$2,486.65	\$2,486.65	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$9,983.64	\$9,983.64	\$0.00	\$2,486.65	\$2,486.65	\$2,486.65	\$0.00	\$7,496.99	\$2,486.65	\$2,486.65	\$0.00
AGUA POTABLE		\$9,847,913.35	\$5,766,952.76	\$15,614,866.11	\$2,883,922.79	\$2,486,783.70	\$2,486,783.70	\$2,486,783.70	\$0.00	\$13,165,112.41	\$2,573,865.70	\$2,709,690.61	-\$262,826.91
E20 PLANTA TRATADORA													
1000	SERVICIOS PERSONALES	\$681,280.12	\$5,500.00	\$686,780.12	\$243,802.29	\$61,863.23	\$61,863.23	\$61,863.23	\$0.00	\$624,916.89	\$61,863.23	\$61,863.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$655,021.18	\$0.00	\$655,021.18	\$162,513.19	\$53,687.90	\$53,687.90	\$53,687.90	\$0.00	\$501,333.28	\$53,687.90	\$53,687.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$555,021.18	\$0.00	\$555,021.18	\$162,513.19	\$53,687.90	\$53,687.90	\$53,687.90	\$0.00	\$501,333.28	\$53,687.90	\$53,687.90	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$555,021.18	\$0.00	\$555,021.18	\$162,513.19	\$53,687.90	\$53,687.90	\$53,687.90	\$0.00	\$501,333.28	\$53,687.90	\$53,687.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$116,458.94	\$5,500.00	\$120,958.94	\$70,489.10	\$8,175.33	\$8,175.33	\$8,175.33	\$0.00	\$112,783.61	\$8,175.33	\$8,175.33	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$8,804.00	\$0.00	\$6,804.00	\$1,484.00	\$760.00	\$760.00	\$760.00	\$0.00	\$6,044.00	\$760.00	\$760.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$8,804.00	\$0.00	\$6,804.00	\$1,484.00	\$760.00	\$760.00	\$760.00	\$0.00	\$6,044.00	\$760.00	\$760.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$108,654.94	\$5,500.00	\$114,154.94	\$69,005.10	\$7,415.33	\$7,415.33	\$7,415.33	\$0.00	\$106,739.61	\$7,415.33	\$7,415.33	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$17,618.72	\$0.00	\$17,618.72	\$11,604.39	\$6,015.33	\$6,015.33	\$6,015.33	\$0.00	\$11,604.39	\$6,015.33	\$6,015.33	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
1322	GRATIFICACIÓN DE FIN DE AÑO	\$91,035.22	\$0.00	\$91,035.22	\$0.00	\$60,200.71	\$0.00	\$0.00	\$0.00	\$91,035.22	\$0.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$5,500.00	\$5,500.00	\$1,400.00	\$3,800.00	\$0.00	\$1,400.00	\$0.00	\$4,100.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00
1595	PAGO POR RIESGO	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$46,000.00	\$0.00	\$46,000.00	\$1,199.50	\$32,393.99	\$0.00	\$1,199.50	\$0.00	\$44,800.50	\$1,199.50	\$1,392.00	\$1,392.00	-\$192.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,669.01	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$192.50	\$192.50	-\$192.50
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,669.01	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$192.50	\$192.50	-\$192.50
2111	PAPELERIA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,669.01	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$192.50	\$192.50	-\$192.50
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,924.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,924.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,924.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,199.50	\$8,800.98	\$0.00	\$1,199.50	\$0.00	\$13,800.50	\$1,199.50	\$1,199.50	\$1,199.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,199.50	\$8,800.98	\$0.00	\$1,199.50	\$0.00	\$13,800.50	\$1,199.50	\$1,199.50	\$1,199.50	\$0.00
2611	GASOLINA	\$15,000.00	\$0.00	\$15,000.00	\$1,199.50	\$8,800.98	\$0.00	\$1,199.50	\$0.00	\$13,800.50	\$1,199.50	\$1,199.50	\$1,199.50	\$0.00
3000	SERVICIOS GENERALES	\$245,000.00	\$0.00	\$245,000.00	\$18,589.99	\$118,403.59	\$0.00	\$18,589.99	\$0.00	\$226,410.01	\$18,589.99	\$18,589.99	\$18,589.99	\$0.00
3100	SERVICIOS BÁSICOS	\$120,000.00	\$0.00	\$120,000.00	\$17,410.99	\$51,596.01	\$0.00	\$17,410.99	\$0.00	\$102,589.01	\$17,410.99	\$17,410.99	\$17,410.99	\$0.00
3110	ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$17,410.99	\$51,596.01	\$0.00	\$17,410.99	\$0.00	\$102,589.01	\$17,410.99	\$17,410.99	\$17,410.99	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$17,410.99	\$51,596.01	\$0.00	\$17,410.99	\$0.00	\$102,589.01	\$17,410.99	\$17,410.99	\$17,410.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$62,986.58	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$62,986.58	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$62,986.58	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,179.00	\$3,821.00	\$0.00	\$1,179.00	\$0.00	\$3,821.00	\$1,179.00	\$1,179.00	\$1,179.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$1,179.00	\$3,821.00	\$0.00	\$1,179.00	\$0.00	\$3,821.00	\$1,179.00	\$1,179.00	\$1,179.00	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$1,179.00	\$3,821.00	\$0.00	\$1,179.00	\$0.00	\$3,821.00	\$1,179.00	\$1,179.00	\$1,179.00	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/04/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Anulaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar o Deuda
					Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado				
PLANTA TRATADORA												
		\$972,280.12	\$5,500.00	\$977,780.12	\$81,952.72	\$394,395.87	\$81,952.72	\$0.00	\$396,127.40	\$81,952.72	\$81,952.72	-\$192.50
E30 ECOLOGIA Y MEDIO AMBIENTE												
1000	SERVICIOS PERSONALES	\$740,464.96	\$511,136.12	\$1,251,601.08	\$46,403.82	\$415,983.22	\$46,403.82	\$0.00	\$1,206,197.26	\$119,656.83	\$119,656.83	-\$74,253.01
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$601,957.44	\$0.00	\$601,957.44	\$40,902.90	\$334,919.59	\$40,902.90	\$0.00	\$561,054.54	\$40,902.90	\$40,902.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$601,957.44	\$0.00	\$601,957.44	\$40,902.90	\$334,919.59	\$40,902.90	\$0.00	\$561,054.54	\$40,902.90	\$40,902.90	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$601,957.44	\$0.00	\$601,957.44	\$40,902.90	\$334,919.59	\$40,902.90	\$0.00	\$561,054.54	\$40,902.90	\$40,902.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$128,175.52	\$0.00	\$128,175.52	\$3,570.96	\$81,993.59	\$3,570.96	\$0.00	\$124,604.56	\$3,570.96	\$3,570.96	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$10,332.00	\$0.00	\$10,332.00	\$300.00	\$7,942.00	\$300.00	\$0.00	\$10,032.00	\$300.00	\$300.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$10,332.00	\$0.00	\$10,332.00	\$300.00	\$7,942.00	\$300.00	\$0.00	\$10,032.00	\$300.00	\$300.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$117,843.52	\$0.00	\$117,843.52	\$3,270.96	\$74,061.59	\$3,270.96	\$0.00	\$114,572.56	\$3,270.96	\$3,270.96	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$19,109.76	\$0.00	\$19,109.76	\$3,270.96	\$11,230.49	\$3,270.96	\$0.00	\$15,638.80	\$3,270.96	\$3,270.96	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$98,733.76	\$0.00	\$98,733.76	\$0.00	\$62,821.10	\$0.00	\$0.00	\$98,733.76	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,332.00	\$511,136.12	\$521,468.12	\$929.96	-\$929.96	\$929.96	\$0.00	\$520,538.16	\$75,182.97	\$75,182.97	-\$74,253.01
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$467,261.25	\$467,261.25	\$0.00	\$0.00	\$0.00	\$0.00	\$467,261.25	\$74,253.01	\$74,253.01	-\$74,253.01
1532	ANTIGÜEDAD	\$0.00	\$467,261.25	\$467,261.25	\$0.00	\$0.00	\$0.00	\$0.00	\$467,261.25	\$74,253.01	\$74,253.01	-\$74,253.01
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$25,636.30	\$25,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,636.30	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$25,636.30	\$25,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,636.30	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,332.00	\$18,238.57	\$28,570.57	\$929.96	-\$929.96	\$929.96	\$0.00	\$27,640.61	\$929.96	\$929.96	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$5,218.37	\$5,218.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.37	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$10,332.00	\$13,020.20	\$23,352.20	\$929.96	-\$929.96	\$929.96	\$0.00	\$22,422.24	\$929.96	\$929.96	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$1,300.00	\$12,899.01	\$1,300.00	\$0.00	\$15,700.00	\$1,000.00	\$1,127.50	\$172.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$799.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$127.50	-\$127.50
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$200.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$127.50	-\$127.50
2111	PAPELERÍA DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$200.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$127.50	-\$127.50
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Urr. ADRIAN
Rep: rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión
16/01/2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				Comprometido	Disponible para Comprometer						
2121	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$1,300.00	\$12,100.00	\$1,300.00	\$13,700.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$1,300.00	\$12,100.00	\$1,300.00	\$13,700.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00
2611	GASOLINA	\$0.00	\$15,000.00	\$1,300.00	\$12,100.00	\$1,300.00	\$13,700.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00
3000	SERVICIOS GENERALES	\$5,000.00	\$29,101.27	\$10,101.27	\$3,235.00	\$10,101.27	\$19,000.00	\$10,101.27	\$10,101.27	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$22,101.27	\$8,101.27	\$0.00	\$8,101.27	\$14,000.00	\$8,101.27	\$8,101.27	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$22,101.27	\$8,101.27	\$0.00	\$8,101.27	\$14,000.00	\$8,101.27	\$8,101.27	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$22,101.27	\$8,101.27	\$0.00	\$8,101.27	\$14,000.00	\$8,101.27	\$8,101.27	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$5,000.00	\$0.00	\$3,235.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$5,000.00	\$5,000.00	\$0.00	\$3,235.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$5,000.00	\$0.00	\$3,235.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
ECOLOGIA Y MEDIO AMBIENTE		\$762,464.36	\$535,237.39	\$56,905.09	\$432,117.23	\$56,905.09	\$1,240,997.26	\$130,756.10	\$130,886.50	\$-74,080.51	\$-74,080.51
F10 DESARROLLO RURAL											
1000	SERVICIOS PERSONALES	\$1,216,011.08	\$666.66	\$83,362.08	\$599,857.59	\$83,362.08	\$1,133,315.66	\$83,362.08	\$83,362.08	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,016,929.62	\$0.00	\$80,162.10	\$456,425.00	\$80,162.10	\$936,767.52	\$90,162.10	\$80,162.10	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,016,929.62	\$0.00	\$80,162.10	\$456,425.00	\$80,162.10	\$936,767.52	\$90,162.10	\$80,162.10	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,016,929.62	\$0.00	\$80,162.10	\$456,425.00	\$80,162.10	\$936,767.52	\$90,162.10	\$80,162.10	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$199,081.46	\$666.66	\$3,199.98	\$143,432.69	\$3,199.98	\$196,548.14	\$3,199.98	\$3,199.98	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$199,081.46	\$0.00	\$3,199.98	\$143,432.69	\$3,199.98	\$196,548.14	\$3,199.98	\$3,199.98	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$32,283.48	\$0.00	\$3,199.98	\$29,083.50	\$3,199.98	\$29,083.50	\$3,199.98	\$3,199.98	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$166,797.98	\$0.00	\$0.00	\$114,349.09	\$0.00	\$166,797.98	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$666.66	\$0.00	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$0.00	\$666.66	\$0.00	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$800.00	\$17,896.33	\$800.00	\$24,200.00	\$0.00	\$1,052.11	\$-252.11	\$-252.11



Urr ADRIAN
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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2026

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer	Devengado	o No Devengado				
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$10,000.00	\$0.00	\$8,188.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$1,052.11	-\$1,052.11
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$5,000.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,052.11	-\$1,052.11
2111	PAPELERÍA DE OFICINA	\$0.00	\$5,000.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,052.11	-\$1,052.11
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$800.00	\$9,708.33	\$800.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$800.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$800.00	\$9,708.33	\$800.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$800.00
2611	GASOLINA	\$0.00	\$15,000.00	\$800.00	\$9,708.33	\$800.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$800.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO RURAL		\$885.55	\$1,251,577.74	\$84,162.00	\$327,763.92	\$84,162.00	\$0.00	\$1,167,515.66	\$33,362.08	\$84,414.19	-\$252.11
G10 PROTECCION CIVIL											
1000	SERVICIOS PERSONALES	\$4,397,585.16	\$291,241.35	\$4,688,827.51	\$1,906,065.01	\$450,033.90	\$0.00	\$4,238,793.61	\$450,033.90	\$450,033.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,113,994.24	\$0.00	\$3,113,994.24	\$1,222,013.78	\$275,174.17	\$0.00	\$2,838,820.07	\$275,174.17	\$275,174.17	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,113,994.24	\$0.00	\$3,113,994.24	\$1,222,013.78	\$275,174.17	\$0.00	\$2,838,820.07	\$275,174.17	\$275,174.17	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,113,994.24	\$0.00	\$3,113,994.24	\$1,222,013.78	\$275,174.17	\$0.00	\$2,838,820.07	\$275,174.17	\$275,174.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$653,591.92	\$0.00	\$653,591.92	\$409,851.23	\$43,185.81	\$0.00	\$610,406.11	\$43,185.81	\$43,185.81	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$43,974.00	\$0.00	\$43,974.00	\$20,699.00	\$3,180.00	\$0.00	\$40,794.00	\$3,180.00	\$3,180.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$43,974.00	\$0.00	\$43,974.00	\$20,699.00	\$3,180.00	\$0.00	\$40,794.00	\$3,180.00	\$3,180.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$609,617.92	\$0.00	\$609,617.92	\$388,152.23	\$40,005.81	\$0.00	\$569,612.11	\$40,005.81	\$40,005.81	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$98,856.96	\$0.00	\$98,856.96	\$62,113.75	\$35,655.67	\$0.00	\$63,201.29	\$35,655.67	\$35,655.67	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$510,760.96	\$0.00	\$510,760.96	\$327,038.48	\$4,350.14	\$0.00	\$506,410.82	\$4,350.14	\$4,350.14	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$21,104.00	\$21,104.00	\$0.00	\$0.00	\$0.00	\$21,104.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$21,104.00	\$21,104.00	\$0.00	\$0.00	\$0.00	\$21,104.00	\$0.00	\$0.00	\$0.00



Utr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado		Cuentas por Pagar Deuda
		Aprobado	Al 30/sep./2026		Comprometido	Disponible para Comprometer	Devengado	o No Devengado							
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$21,104.00	\$21,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$630,000.00	\$270,137.35	\$900,137.35	\$131,673.92	\$274,200.00	\$131,673.92	\$0.00	\$0.00	\$768,463.43	\$131,673.92	\$131,673.92	\$131,673.92	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$130,937.35	\$130,937.35	\$61,073.92	\$0.00	\$61,073.92	\$0.00	\$0.00	\$69,863.43	\$61,073.92	\$61,073.92	\$61,073.92	\$0.00	\$0.00
1523	LAJIDOS LABORALES	\$0.00	\$130,937.35	\$130,937.35	\$61,073.92	\$0.00	\$61,073.92	\$0.00	\$0.00	\$69,863.43	\$61,073.92	\$61,073.92	\$61,073.92	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$630,000.00	\$139,200.00	\$769,200.00	\$70,600.00	\$274,200.00	\$70,600.00	\$0.00	\$0.00	\$698,600.00	\$70,600.00	\$70,600.00	\$70,600.00	\$0.00	\$0.00
1592	COMPENSACION GARANTIZADA	\$630,000.00	\$0.00	\$630,000.00	\$49,000.00	\$285,000.00	\$49,000.00	\$0.00	\$0.00	\$581,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$139,200.00	\$139,200.00	\$21,600.00	\$10,800.00	\$21,600.00	\$0.00	\$0.00	\$117,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$508,000.00	\$6,315.49	\$514,315.49	\$30,557.35	\$211,732.38	\$30,557.35	\$0.00	\$0.00	\$483,758.14	\$75,935.09	\$75,935.09	\$76,009.38	-\$45,452.03	-\$45,452.03
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,872.01	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$74.29	-\$74.29	-\$74.29
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,872.01	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$74.29	-\$74.29	-\$74.29
2111	PAPELERÍA DE OFICINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,872.01	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$74.29	-\$74.29	-\$74.29
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,726.24	\$1,726.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,726.24	\$1,726.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.24	\$0.00	\$0.00	\$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	\$0.00	\$1,726.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$4,589.25	\$4,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$4,589.25	\$4,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$4,589.25	\$4,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$500,000.00	\$30,557.35	\$203,860.37	\$30,557.35	\$0.00	\$0.00	\$469,442.65	\$75,935.09	\$75,935.09	\$75,935.09	-\$45,377.74	-\$45,377.74
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$500,000.00	\$30,557.35	\$203,860.37	\$30,557.35	\$0.00	\$0.00	\$469,442.65	\$75,935.09	\$75,935.09	\$75,935.09	-\$45,377.74	-\$45,377.74
2611	GASOLINA	\$600,000.00	\$0.00	\$500,000.00	\$30,557.35	\$203,860.37	\$30,557.35	\$0.00	\$0.00	\$469,442.65	\$75,935.09	\$75,935.09	\$75,935.09	-\$45,377.74	-\$45,377.74
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$741.00	\$5,678.02	\$741.00	\$0.00	\$0.00	\$6,259.00	\$741.00	\$741.00	\$741.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$7,000.00	\$0.00	\$7,000.00	\$741.00	\$5,678.02	\$741.00	\$0.00	\$0.00	\$6,259.00	\$741.00	\$741.00	\$741.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,000.00	\$0.00	\$7,000.00	\$741.00	\$5,678.02	\$741.00	\$0.00	\$0.00	\$6,259.00	\$741.00	\$741.00	\$741.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,000.00	\$0.00	\$7,000.00	\$741.00	\$5,678.02	\$741.00	\$0.00	\$0.00	\$6,259.00	\$741.00	\$741.00	\$741.00	\$0.00	\$0.00
PROTECCION CIVIL		\$4,912,586.16	\$297,556.84	\$5,210,143.00	\$481,332.25	\$2,723,475.81	\$481,332.25	\$0.00	\$0.00	\$4,728,810.76	\$526,709.99	\$526,709.99	\$526,709.99	-\$45,452.03	-\$45,452.03



Urr. ADRIAN
Rep rptEstadoPresupuestoEgresos_LUA

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

Fecha y hora de Impresión 18/01/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Al (Reducciones)	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar o Deuda
H10 DIRECCION DE ATENCION A MIGRANTES												
1000	SERVICIOS PERSONALES	\$782,690.75	\$0.00	\$782,690.75	\$0.00	\$782,690.75	\$0.00	\$0.00	\$782,690.75	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$648,544.93	\$0.00	\$648,544.93	\$0.00	\$648,544.93	\$0.00	\$0.00	\$648,544.93	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$648,544.93	\$0.00	\$648,544.93	\$0.00	\$648,544.93	\$0.00	\$0.00	\$648,544.93	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$648,544.93	\$0.00	\$648,544.93	\$0.00	\$648,544.93	\$0.00	\$0.00	\$648,544.93	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$134,145.82	\$0.00	\$134,145.82	\$0.00	\$134,145.82	\$0.00	\$0.00	\$134,145.82	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$7,182.00	\$0.00	\$7,182.00	\$0.00	\$7,182.00	\$0.00	\$0.00	\$7,182.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$7,182.00	\$0.00	\$7,182.00	\$0.00	\$7,182.00	\$0.00	\$0.00	\$7,182.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$126,963.82	\$0.00	\$126,963.82	\$0.00	\$126,963.82	\$0.00	\$0.00	\$126,963.82	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$20,588.73	\$0.00	\$20,588.73	\$0.00	\$20,588.73	\$0.00	\$0.00	\$20,588.73	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$106,375.09	\$0.00	\$106,375.09	\$0.00	\$106,375.09	\$0.00	\$0.00	\$106,375.09	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,692.19	\$0.00	\$0.00	\$20,000.00	\$599.75	\$1,010.37	-\$1,010.37
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,291.94	\$0.00	\$0.00	\$10,000.00	\$0.00	\$410.62	-\$410.62
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,291.94	\$0.00	\$0.00	\$5,000.00	\$0.00	\$410.62	-\$410.62
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,291.94	\$0.00	\$0.00	\$5,000.00	\$0.00	\$410.62	-\$410.62
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.25	\$0.00	\$0.00	\$10,000.00	\$599.75	\$599.75	-\$599.75
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.25	\$0.00	\$0.00	\$10,000.00	\$599.75	\$599.75	-\$599.75
2611	GASOLINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.25	\$0.00	\$0.00	\$10,000.00	\$599.75	\$599.75	-\$599.75
3000	SERVICIOS GENERALES	\$50,000.00	\$1,512.04	\$51,512.04	\$1,512.04	\$50,000.00	\$1,512.04	\$0.00	\$50,000.00	\$1,512.04	\$1,512.04	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL EXTRANJERO	\$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
3751	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$1,512.04	\$1,512.04	\$1,512.04	\$0.00	\$1,512.04	\$0.00	\$0.00	\$1,512.04	\$1,512.04	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,512.04	\$1,512.04	\$1,512.04	\$0.00	\$1,512.04	\$0.00	\$0.00	\$1,512.04	\$1,512.04	\$0.00



Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anticipaciones (Reducciones) Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2026			Comprometido	Devengado				
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,512.04	\$1,512.04	\$0.00	\$1,512.04	\$0.00	\$0.00	\$1,512.04	\$1,512.04	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DIRECCION DE ATENCION A MIGRANTES		\$872,690.75	\$1,512.04	\$874,202.79	\$871,382.94	\$1,512.04	\$0.00	\$872,690.75	\$2,111.79	\$2,522.81	-\$1,010.37
J10 INSTITUTO MUNICIPAL DE CULTURA											
1000	SERVICIOS PERSONALES	\$1,550,428.20	\$131,106.42	\$1,681,534.62	\$719,341.30	\$119,218.18	\$119,218.18	\$1,562,316.44	\$119,218.18	\$119,218.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,288,167.30	\$0.00	\$1,288,167.30	\$542,705.84	\$112,807.46	\$112,807.46	\$1,175,359.84	\$112,807.46	\$112,807.46	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,288,167.30	\$0.00	\$1,288,167.30	\$542,705.84	\$112,807.46	\$112,807.46	\$1,175,359.84	\$112,807.46	\$112,807.46	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,288,167.30	\$0.00	\$1,288,167.30	\$542,705.84	\$112,807.46	\$112,807.46	\$1,175,359.84	\$112,807.46	\$112,807.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$262,260.90	\$0.00	\$262,260.90	\$176,635.46	\$6,410.72	\$6,410.72	\$255,850.18	\$6,410.72	\$6,410.72	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$10,080.00	\$0.00	\$10,080.00	\$5,065.00	\$740.00	\$740.00	\$9,340.00	\$740.00	\$740.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$10,080.00	\$0.00	\$10,080.00	\$5,065.00	\$740.00	\$740.00	\$9,340.00	\$740.00	\$740.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$252,180.90	\$0.00	\$252,180.90	\$171,580.46	\$5,670.72	\$5,670.72	\$246,510.18	\$5,670.72	\$5,670.72	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$40,894.20	\$0.00	\$40,894.20	\$33,436.81	\$5,670.72	\$5,670.72	\$35,223.48	\$5,670.72	\$5,670.72	\$0.00
1322	GRATIFICACION DE FIN DE AÑO	\$211,286.70	\$0.00	\$211,286.70	\$138,143.65	\$0.00	\$0.00	\$211,286.70	\$0.00	\$0.00	\$0.00
1600	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$131,106.42	\$131,106.42	\$0.00	\$0.00	\$0.00	\$131,106.42	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$28,353.60	\$28,353.60	\$0.00	\$0.00	\$0.00	\$28,353.60	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$28,353.60	\$28,353.60	\$0.00	\$0.00	\$0.00	\$28,353.60	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$100,281.12	\$100,281.12	\$0.00	\$0.00	\$0.00	\$100,281.12	\$0.00	\$0.00	\$0.00
1532	ANTIGUEDAD	\$0.00	\$100,281.12	\$100,281.12	\$0.00	\$0.00	\$0.00	\$100,281.12	\$0.00	\$0.00	\$0.00
1550	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$2,471.70	\$2,471.70	\$0.00	\$0.00	\$0.00	\$2,471.70	\$0.00	\$0.00	\$0.00
1554	ASIGNACIONES ADICIONALES AL SUeldo	\$0.00	\$2,471.70	\$2,471.70	\$0.00	\$0.00	\$0.00	\$2,471.70	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,000.00	\$11,968.75	\$36,968.75	\$10,886.41	\$5,364.75	\$5,364.75	\$31,604.00	\$5,800.04	\$6,088.16	-\$723.41



Utr: ADRBAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión: 16/09/2026
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anticipaciones y Reducciones Al 30/sep./2026		Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Anticipaciones y Reducciones Al 30/sep./2026										
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$1,165.00	\$10,665.99	\$0.00	\$1,165.00	\$0.00	\$13,835.00	\$0.00	\$288.12	\$876.88
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,830.99	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$288.12	\$288.12
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,830.99	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$288.12	\$288.12
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,165.00	\$8,835.00	\$0.00	\$1,165.00	\$0.00	\$8,835.00	\$0.00	\$0.00	\$1,165.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,165.00	\$8,835.00	\$0.00	\$1,165.00	\$0.00	\$8,835.00	\$0.00	\$0.00	\$1,165.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$2,199.75	\$12,199.75	\$4,199.75	\$220.42	\$0.00	\$4,199.75	\$0.00	\$8,000.00	\$5,800.04	\$5,800.04	\$-1,600.29
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$2,199.75	\$12,199.75	\$4,199.75	\$220.42	\$0.00	\$4,199.75	\$0.00	\$8,000.00	\$5,800.04	\$5,800.04	\$-1,600.29
2611	GASOLINA	\$10,000.00	\$2,199.75	\$12,199.75	\$4,199.75	\$220.42	\$0.00	\$4,199.75	\$0.00	\$8,000.00	\$5,800.04	\$5,800.04	\$-1,600.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$9,769.00	\$9,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$9,769.00	\$9,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$9,769.00	\$9,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$175,000.00	\$3,802.30	\$178,802.30	\$32,179.41	\$72,680.33	\$0.00	\$32,179.41	\$0.00	\$146,622.89	\$21,731.29	\$21,731.29	\$10,448.12
3100	SERVICIOS BÁSICOS	\$70,000.00	\$0.00	\$70,000.00	\$12,248.99	\$30,556.01	\$0.00	\$12,248.99	\$0.00	\$57,751.01	\$12,248.99	\$12,248.99	\$0.00
3110	ENERGÍA ELÉCTRICA	\$70,000.00	\$0.00	\$70,000.00	\$12,248.99	\$30,556.01	\$0.00	\$12,248.99	\$0.00	\$57,751.01	\$12,248.99	\$12,248.99	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$70,000.00	\$0.00	\$70,000.00	\$12,248.99	\$30,556.01	\$0.00	\$12,248.99	\$0.00	\$57,751.01	\$12,248.99	\$12,248.99	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$3,802.30	\$8,802.30	\$8,322.30	\$0.00	\$0.00	\$8,322.30	\$0.00	\$480.00	\$8,322.30	\$8,322.30	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$5,000.00	\$3,802.30	\$8,802.30	\$8,322.30	\$0.00	\$0.00	\$8,322.30	\$0.00	\$480.00	\$8,322.30	\$8,322.30	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$3,802.30	\$8,802.30	\$8,322.30	\$0.00	\$0.00	\$8,322.30	\$0.00	\$480.00	\$8,322.30	\$8,322.30	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$11,608.12	\$42,124.32	\$0.00	\$11,608.12	\$0.00	\$88,391.88	\$1,160.00	\$1,160.00	\$10,448.12
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$11,608.12	\$42,124.32	\$0.00	\$11,608.12	\$0.00	\$88,391.88	\$1,160.00	\$1,160.00	\$10,448.12
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$11,608.12	\$42,124.32	\$0.00	\$11,608.12	\$0.00	\$88,391.88	\$1,160.00	\$1,160.00	\$10,448.12
INSTITUTO MUNICIPAL DE CULTURA		\$1,750,425.20	\$146,877.47	\$1,897,302.67	\$186,762.34	\$302,905.05	\$0.00	\$186,762.34	\$0.00	\$1,740,543.33	\$146,749.91	\$147,037.63	\$9,724.77
J20 ARCHIVO HISTORICO													
1000	SERVICIOS PERSONALES	\$1,170,675.71	\$12,940.35	\$1,183,616.06	\$118,050.73	\$458,993.94	\$0.00	\$118,050.73	\$0.00	\$1,065,565.33	\$118,050.73	\$118,050.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$932,643.18	\$0.00	\$932,643.18	\$101,173.46	\$343,269.02	\$0.00	\$101,173.46	\$0.00	\$831,463.72	\$101,173.46	\$101,173.46	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$932,643.18	\$0.00	\$932,643.18	\$101,173.46	\$343,269.02	\$0.00	\$101,173.46	\$0.00	\$831,463.72	\$101,173.46	\$101,173.46	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$932,643.18	\$0.00	\$932,643.18	\$101,173.46	\$343,269.02	\$0.00	\$101,173.46	\$0.00	\$831,463.72	\$101,173.46	\$101,173.46	\$0.00



Urr. ADRIAN
Rep. rptEstadoPresupuestoEgresos_UA

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

Fecha y Hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Anticipaciones y Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$201,984.94	\$201,984.94	\$13,380.27	\$124,065.32	\$13,380.27	\$0.00	\$188,604.67	\$13,380.27	\$13,380.27	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$19,404.00	\$19,404.00	\$1,860.00	\$8,824.00	\$1,860.00	\$0.00	\$17,544.00	\$1,860.00	\$1,860.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$19,404.00	\$19,404.00	\$1,860.00	\$8,824.00	\$1,860.00	\$0.00	\$17,544.00	\$1,860.00	\$1,860.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$182,580.94	\$182,580.94	\$11,520.27	\$115,231.32	\$11,520.27	\$0.00	\$171,060.67	\$11,520.27	\$11,520.27	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$29,607.72	\$29,607.72	\$11,520.27	\$18,087.45	\$11,520.27	\$0.00	\$18,087.45	\$11,520.27	\$11,520.27	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$152,973.22	\$152,973.22	\$0.00	\$97,143.87	\$0.00	\$0.00	\$152,973.22	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$36,047.59	\$48,987.94	\$3,497.00	\$8,330.40	\$3,497.00	\$0.00	\$45,490.94	\$3,497.00	\$3,497.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$12,940.35	\$0.00	\$-13,000.00	\$0.00	\$0.00	\$12,940.35	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$12,940.35	\$0.00	\$-13,000.00	\$0.00	\$0.00	\$12,940.35	\$0.00	\$0.00	\$0.00
1550	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$36,047.59	\$36,047.59	\$3,497.00	\$4,669.60	\$3,497.00	\$0.00	\$32,550.59	\$3,497.00	\$3,497.00	\$0.00
1554	ASIGNACIONES ADICIONALES AL SUeldo	\$36,047.59	\$36,047.59	\$3,497.00	\$4,669.60	\$3,497.00	\$0.00	\$32,550.59	\$3,497.00	\$3,497.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$73,000.00	\$73,000.00	\$0.00	\$61,063.49	\$0.00	\$0.00	\$73,000.00	\$0.00	\$893.24	\$-893.24
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$40,000.00	\$40,000.00	\$0.00	\$31,501.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$893.24	\$-893.24
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$35,000.00	\$35,000.00	\$0.00	\$26,501.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$893.24	\$-893.24
2111	PAPELERIA DE OFICINA	\$35,000.00	\$35,000.00	\$0.00	\$26,501.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$893.24	\$-893.24
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$7,249.49	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$7,249.49	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$10,000.00	\$10,000.00	\$0.00	\$7,249.49	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$8,000.00	\$8,000.00	\$0.00	\$7,333.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$8,000.00	\$8,000.00	\$0.00	\$7,333.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$8,000.00	\$8,000.00	\$0.00	\$7,333.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr-ADRIAN
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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2026

Fecha y 16/sep./2026

hora de Impresión 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Cuentas por Pagar	
		Aprobado	Al 30/sep./2026		Comprometido	Disponibilidad							Pagado	Deuda
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,000.00	\$2,777.01	\$9,777.01	\$1,220.00	\$4,858.50	\$1,220.00	\$1,220.00	\$0.00	\$8,557.01	\$1,220.00	\$1,220.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,339.00	\$1,339.00	\$308.00	\$0.00	\$308.00	\$308.00	\$0.00	\$1,031.00	\$308.00	\$308.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$1,339.00	\$1,339.00	\$308.00	\$0.00	\$308.00	\$308.00	\$0.00	\$1,031.00	\$308.00	\$308.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$1,339.00	\$1,339.00	\$308.00	\$0.00	\$308.00	\$308.00	\$0.00	\$1,031.00	\$308.00	\$308.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$1,438.01	\$1,438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.01	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$1,438.01	\$1,438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.01	\$0.00	\$0.00	\$0.00	\$0.00
3361	TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$1,438.01	\$1,438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.01	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$912.00	\$4,858.50	\$912.00	\$912.00	\$0.00	\$6,088.00	\$912.00	\$912.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$7,000.00	\$0.00	\$7,000.00	\$912.00	\$4,858.50	\$912.00	\$912.00	\$0.00	\$6,088.00	\$912.00	\$912.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$912.00	\$4,858.50	\$912.00	\$912.00	\$0.00	\$6,088.00	\$912.00	\$912.00	\$0.00	\$0.00
ARCHIVO HISTORICO		\$1,250,575.71	\$15,777.36	\$1,266,353.07	\$119,270.73	\$524,935.93	\$119,270.73	\$119,270.73	\$0.00	\$1,147,722.34	\$119,270.73	\$119,270.73	\$120,163.97	-\$893.24
J30 TURISMO														
1000	SERVICIOS PERSONALES	\$1,560,289.18	\$107,840.92	\$1,676,130.10	\$138,235.62	\$577,316.92	\$138,235.62	\$138,235.62	\$0.00	\$1,537,894.68	\$138,235.62	\$138,235.62	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,237,568.22	\$0.00	\$1,237,568.22	\$120,047.98	\$389,188.26	\$120,047.98	\$120,047.98	\$0.00	\$1,117,520.24	\$120,047.98	\$120,047.98	\$0.00	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$1,237,568.22	\$0.00	\$1,237,568.22	\$120,047.98	\$389,188.26	\$120,047.98	\$120,047.98	\$0.00	\$1,117,520.24	\$120,047.98	\$120,047.98	\$0.00	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$1,237,568.22	\$0.00	\$1,237,568.22	\$120,047.98	\$389,188.26	\$120,047.98	\$120,047.98	\$0.00	\$1,117,520.24	\$120,047.98	\$120,047.98	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$255,001.26	\$0.00	\$255,001.26	\$14,507.77	\$159,234.13	\$14,507.77	\$14,507.77	\$0.00	\$240,493.49	\$14,507.77	\$14,507.77	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$12,726.00	\$0.00	\$12,726.00	\$1,060.00	\$4,651.00	\$1,060.00	\$1,060.00	\$0.00	\$11,666.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$12,726.00	\$0.00	\$12,726.00	\$1,060.00	\$4,651.00	\$1,060.00	\$1,060.00	\$0.00	\$11,666.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$242,275.26	\$0.00	\$242,275.26	\$13,447.77	\$154,583.13	\$13,447.77	\$13,447.77	\$0.00	\$228,827.49	\$13,447.77	\$13,447.77	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$38,287.88	\$0.00	\$38,287.88	\$13,447.77	\$25,840.11	\$13,447.77	\$13,447.77	\$0.00	\$25,840.11	\$13,447.77	\$13,447.77	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$202,987.38	\$0.00	\$202,987.38	\$0.00	\$128,743.02	\$0.00	\$0.00	\$0.00	\$202,987.38	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,719.70	\$107,840.92	\$183,560.62	\$3,679.77	\$28,894.53	\$3,679.77	\$3,679.77	\$0.00	\$179,880.85	\$3,679.77	\$3,679.77	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$90,477.63	\$90,477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,477.63	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ADRIAN
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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2026

Fecha y hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Aprobado	Anulaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Devengado				
1523 LAUDOS LABORALES	\$0.00	\$90,477.63	\$90,477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$90,477.63	\$0.00	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$0.00	\$13,215.13	\$13,215.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.13	\$0.00	\$0.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO ECONOMICAS	\$0.00	\$13,215.13	\$13,215.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.13	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$75,719.70	\$4,148.16	\$79,867.86	\$3,679.77	\$28,894.63	\$3,679.77	\$3,679.77	\$76,188.09	\$3,679.77	\$3,679.77	\$0.00
1592 COMPENSACION GARANTIZADA	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$25,319.70	\$4,148.16	\$29,467.86	\$3,679.77	-\$1,505.47	\$3,679.77	\$3,679.77	\$25,788.09	\$3,679.77	\$3,679.77	\$0.00
2000 MATERIALES Y SUMINISTROS	\$23,000.00	\$12,516.10	\$35,516.10	\$2,105.75	\$18,212.70	\$2,105.75	\$0.00	\$33,410.35	\$1,606.99	\$1,606.99	\$498.76
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$8,000.00	\$7,656.00	\$15,656.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$15,656.00	\$0.00	\$0.00	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111 PAPELERIA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$2,105.75	\$10,212.70	\$2,105.75	\$0.00	\$12,894.25	\$1,606.99	\$1,606.99	\$498.76
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$2,105.75	\$10,212.70	\$2,105.75	\$0.00	\$12,894.25	\$1,606.99	\$1,606.99	\$498.76
2611 GASOLINA	\$15,000.00	\$0.00	\$15,000.00	\$2,105.75	\$10,212.70	\$2,105.75	\$0.00	\$12,894.25	\$1,606.99	\$1,606.99	\$498.76
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$4,860.10	\$4,860.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.10	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$4,860.10	\$4,860.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.10	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$4,860.10	\$4,860.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.10	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$110,000.00	\$14,402.78	\$124,402.78	\$13,667.02	\$56,742.00	\$13,667.02	\$0.00	\$110,735.76	\$13,667.02	\$13,667.02	\$0.00
3100 SERVICIOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$9,954.02	\$51,274.99	\$9,954.02	\$0.00	\$90,045.98	\$9,954.02	\$9,954.02	\$0.00
3110 ENERGÍA ELÉCTRICA	\$100,000.00	\$0.00	\$100,000.00	\$9,954.02	\$51,274.99	\$9,954.02	\$0.00	\$90,045.98	\$9,954.02	\$9,954.02	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$100,000.00	\$0.00	\$100,000.00	\$9,954.02	\$51,274.99	\$9,954.02	\$0.00	\$90,045.98	\$9,954.02	\$9,954.02	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$5,040.78	\$5,040.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.78	\$0.00	\$0.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,040.78	\$5,040.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.78	\$0.00	\$0.00	\$0.00



Unr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y Hora de Impresión: 16/09/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones y Reducciones		Presupuesto Vigente Al 30/sep./2026	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/sep./2026		Disponibilidad	Comprometido	Devengado	o No Devengado				
3651	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AEREO, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$5,040.78	\$5,040.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.78	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$570.00	\$10,570.00	\$5,467.01	\$3,713.00	\$3,713.00	\$0.00	\$6,857.00	\$3,713.00	\$3,713.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$10,000.00	\$570.00	\$10,570.00	\$5,467.01	\$3,713.00	\$3,713.00	\$0.00	\$6,857.00	\$3,713.00	\$3,713.00	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$570.00	\$10,570.00	\$5,467.01	\$3,713.00	\$3,713.00	\$0.00	\$6,857.00	\$3,713.00	\$3,713.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,792.00	\$8,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,792.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$8,792.00	\$8,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,792.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$8,792.00	\$8,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,792.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5400	VEHÍCULOS Y EQUIPO 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
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
TURISMO		\$1,701,269.78	\$253,073.30	\$1,954,343.08	\$652,271.62	\$154,006.29	\$154,006.29	\$0.00	\$1,800,360.69	\$153,509.53	\$153,509.53	\$495.76
K10 DEPORTES												
1000	SERVICIOS PERSONALES	\$2,051,319.19	\$95,682.47	\$2,147,001.66	\$651,655.87	\$276,335.04	\$276,335.04	\$0.00	\$1,870,665.62	\$276,335.04	\$276,335.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,668,556.26	\$0.00	\$1,668,556.26	\$362,120.29	\$227,877.00	\$227,877.00	\$0.00	\$1,440,679.26	\$227,877.00	\$227,877.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,668,556.26	\$0.00	\$1,668,556.26	\$362,120.29	\$227,877.00	\$227,877.00	\$0.00	\$1,440,679.26	\$227,877.00	\$227,877.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,668,556.26	\$0.00	\$1,668,556.26	\$362,120.29	\$227,877.00	\$227,877.00	\$0.00	\$1,440,679.26	\$227,877.00	\$227,877.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$353,990.58	\$12,250.00	\$366,240.58	\$195,140.42	\$35,330.78	\$35,330.78	\$0.00	\$330,909.80	\$35,330.78	\$35,330.78	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$27,342.00	\$0.00	\$27,342.00	\$10,462.00	\$2,660.00	\$2,660.00	\$0.00	\$24,682.00	\$2,660.00	\$2,660.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$27,342.00	\$0.00	\$27,342.00	\$10,462.00	\$2,660.00	\$2,660.00	\$0.00	\$24,682.00	\$2,660.00	\$2,660.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$326,648.58	\$12,250.00	\$338,898.58	\$184,678.42	\$32,670.78	\$32,670.78	\$0.00	\$306,227.80	\$32,670.78	\$32,670.78	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$52,970.04	\$0.00	\$52,970.04	\$24,632.62	\$27,420.78	\$27,420.78	\$0.00	\$25,549.26	\$27,420.78	\$27,420.78	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$273,678.54	\$0.00	\$273,678.54	\$165,295.80	\$0.00	\$0.00	\$0.00	\$273,678.54	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$12,250.00	\$12,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$7,000.00	\$5,250.00	\$5,250.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$28,772.35	\$83,432.47	\$112,204.82	-\$5,604.84	\$13,127.26	\$13,127.26	\$0.00	\$99,077.56	\$13,127.26	\$13,127.26	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$40,653.11	\$40,653.11	\$0.00	\$0.00	\$0.00	\$0.00	\$40,653.11	\$0.00	\$0.00	\$0.00



Urr. ADRIAN
Rep. rptEstadoPresupuestoEgresos_LUA

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

Fecha y hora de Impresión: 16/04/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	\$0.00	\$40,653.11	\$40,653.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,653.11	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$19,776.04	\$19,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,776.04	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO ECONÓMICAS	\$0.00	\$19,776.04	\$19,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,776.04	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,772.35	\$23,003.32	\$51,775.67	\$13,127.26	\$13,127.26	-\$5,604.84	\$13,127.26	\$0.00	\$38,648.41	\$13,127.26	\$13,127.26	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$28,772.35	\$23,003.32	\$51,775.67	\$13,127.26	\$13,127.26	-\$5,604.84	\$13,127.26	\$0.00	\$38,648.41	\$13,127.26	\$13,127.26	\$0.00
2000	MATERIALES Y SUMINISTROS	\$70,000.00	\$67,217.38	\$137,217.38	\$33,511.94	\$33,511.94	\$16,913.29	\$33,511.94	\$0.00	\$103,705.44	\$33,791.75	\$33,791.75	-\$279.81
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$10,000.00	\$1,566.00	\$11,566.00	\$0.00	\$0.00	\$8,295.01	\$0.00	\$0.00	\$11,566.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,295.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,295.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$27,191.48	\$27,191.48	\$18,834.48	\$18,834.48	\$0.00	\$18,834.48	\$0.00	\$8,357.00	\$18,834.48	\$18,834.48	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$24,391.48	\$24,391.48	\$18,834.48	\$18,834.48	\$0.00	\$18,834.48	\$0.00	\$5,557.00	\$18,834.48	\$18,834.48	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$24,391.48	\$24,391.48	\$18,834.48	\$18,834.48	\$0.00	\$18,834.48	\$0.00	\$5,557.00	\$18,834.48	\$18,834.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,300.00	\$1,300.00	\$6,607.56	\$1,300.00	\$0.00	\$18,700.00	\$1,579.81	\$1,579.81	-\$279.81
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,300.00	\$1,300.00	\$6,607.56	\$1,300.00	\$0.00	\$18,700.00	\$1,579.81	\$1,579.81	-\$279.81
2611	GASOLINA	\$20,000.00	\$0.00	\$20,000.00	\$1,300.00	\$1,300.00	\$6,607.56	\$1,300.00	\$0.00	\$18,700.00	\$1,579.81	\$1,579.81	-\$279.81
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$40,000.00	\$28,193.80	\$68,193.80	\$5,911.36	\$5,911.36	\$2,010.72	\$5,911.36	\$0.00	\$62,282.44	\$5,911.36	\$5,911.36	\$0.00



Uso: ADRIAN
Rep: rptEstadoPresupuestoEgresos_LIA

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

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones y Reducciones Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
2730	PROTECCIÓN Y ARTÍCULOS DEPORTIVOS											
	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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$7,466.10	\$7,466.10	\$7,466.10	\$0.00	\$7,466.10	\$0.00	\$0.00	\$7,466.10	\$7,466.10	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$7,466.10	\$7,466.10	\$7,466.10	\$0.00	\$7,466.10	\$0.00	\$0.00	\$7,466.10	\$7,466.10	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$7,466.10	\$7,466.10	\$7,466.10	\$0.00	\$7,466.10	\$0.00	\$0.00	\$7,466.10	\$7,466.10	\$0.00
3000	SERVICIOS GENERALES	\$405,000.00	\$3,600.00	\$408,600.00	\$64,125.99	\$89,852.28	\$64,125.99	\$0.00	\$344,747.01	\$64,125.99	\$64,125.99	\$0.00
3100	SERVICIOS BÁSICOS	\$400,000.00	\$0.00	\$400,000.00	\$64,125.99	\$82,112.97	\$64,125.99	\$0.00	\$335,874.01	\$64,125.99	\$64,125.99	\$0.00
3110	ENERGÍA ELÉCTRICA	\$400,000.00	\$0.00	\$400,000.00	\$64,125.99	\$82,112.97	\$64,125.99	\$0.00	\$335,874.01	\$64,125.99	\$64,125.99	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$400,000.00	\$0.00	\$400,000.00	\$64,125.99	\$82,112.97	\$64,125.99	\$0.00	\$335,874.01	\$64,125.99	\$64,125.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,139.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,139.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,139.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DEPORTES		\$2,826,319.19	\$166,499.35	\$2,992,818.54	\$373,972.97	\$656,421.44	\$373,972.97	\$0.00	\$2,316,346.07	\$374,252.78	\$374,252.78	-\$279.81
L10 INJUSOM												
1000	SERVICIOS PERSONALES	\$1,127,322.56	\$0.00	\$1,127,322.56	\$53,356.00	\$703,354.57	\$53,356.00	\$0.00	\$1,073,966.56	\$53,356.00	\$53,356.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$940,758.84	\$0.00	\$940,758.84	\$53,151.00	\$567,914.64	\$53,151.00	\$0.00	\$887,607.84	\$53,151.00	\$53,151.00	\$0.00
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$940,758.84	\$0.00	\$940,758.84	\$53,151.00	\$567,914.64	\$53,151.00	\$0.00	\$887,607.84	\$53,151.00	\$53,151.00	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$940,758.84	\$0.00	\$940,758.84	\$53,151.00	\$567,914.64	\$53,151.00	\$0.00	\$887,607.84	\$53,151.00	\$53,151.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$186,563.72	\$0.00	\$186,563.72	\$205.00	\$135,439.93	\$205.00	\$0.00	\$186,358.72	\$205.00	\$205.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$2,394.00	\$0.00	\$2,394.00	\$205.00	\$1,049.00	\$205.00	\$0.00	\$2,189.00	\$205.00	\$205.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$2,394.00	\$0.00	\$2,394.00	\$205.00	\$1,049.00	\$205.00	\$0.00	\$2,189.00	\$205.00	\$205.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$184,169.72	\$0.00	\$184,169.72	\$0.00	\$134,390.93	\$0.00	\$0.00	\$184,169.72	\$0.00	\$0.00	\$0.00



Urr. ADRIAN
Rep. rptEstadoPresupuestoEgresos_LJA

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2026

Fecha y hora de Impresión: 16/oct/2026 12:43 p. m.

Unidad Administrativa		Cuentas por Pagar											
Objeto del Gasto		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Deuda	
		Presupuesto Vigente Al 30/sep./2026	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda				
GRATIFICACIÓN DE FIN DE AÑO													
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$29,865.36	\$0.00	\$28,287.29	\$0.00	\$29,865.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$154,304.36	\$0.00	\$106,103.64	\$0.00	\$154,304.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,000.00	\$400.00	\$30,212.14	\$400.00	\$31,600.00	\$0.00	\$1,205.11	\$400.00	\$1,205.11	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$12,000.00	\$0.00	\$10,612.14	\$0.00	\$12,000.00	\$0.00	\$805.11	\$0.00	\$805.11	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$7,000.00	\$0.00	\$5,612.14	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$7,000.00	\$0.00	\$5,612.14	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$400.00	\$19,600.00	\$400.00	\$19,600.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$400.00	\$19,600.00	\$400.00	\$19,600.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$20,000.00	\$400.00	\$19,600.00	\$400.00	\$19,600.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	\$22,773.00	\$40,194.01	\$22,773.00	\$47,227.00	\$0.00	\$22,773.00	\$22,773.00	\$22,773.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$15,000.00	\$1,918.00	\$7,173.00	\$1,918.00	\$13,082.00	\$0.00	\$1,918.00	\$1,918.00	\$1,918.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$15,000.00	\$1,918.00	\$7,173.00	\$1,918.00	\$13,082.00	\$0.00	\$1,918.00	\$1,918.00	\$1,918.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$15,000.00	\$1,918.00	\$7,173.00	\$1,918.00	\$13,082.00	\$0.00	\$1,918.00	\$1,918.00	\$1,918.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$1,019.00	\$2,857.01	\$1,019.00	\$3,981.00	\$0.00	\$1,019.00	\$1,019.00	\$1,019.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$5,000.00	\$1,019.00	\$2,857.01	\$1,019.00	\$3,981.00	\$0.00	\$1,019.00	\$1,019.00	\$1,019.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$1,019.00	\$2,857.01	\$1,019.00	\$3,981.00	\$0.00	\$1,019.00	\$1,019.00	\$1,019.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$19,836.00	\$30,164.00	\$19,836.00	\$30,164.00	\$0.00	\$19,836.00	\$19,836.00	\$19,836.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$19,836.00	\$30,164.00	\$19,836.00	\$30,164.00	\$0.00	\$19,836.00	\$19,836.00	\$19,836.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$19,836.00	\$30,164.00	\$19,836.00	\$30,164.00	\$0.00	\$19,836.00	\$19,836.00	\$19,836.00	\$0.00	\$0.00	\$0.00
INJUSOM		\$1,229,322.56	\$76,529.00	\$773,760.72	\$76,529.00	\$1,152,793.56	\$0.00	\$1,152,793.56	\$76,529.00	\$77,334.11	\$0.00	\$0.00	\$0.00
Total Final		\$327,000.00	\$107,330.09	\$192,659,347.11	\$34,098,977.43	\$386,044,056.20	\$0.00	\$386,044,056.20	\$41,520,701.26	\$41,520,701.26	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SOMBRETE
ESTADO DE ZACATECAS

Fecha y	16/oct./2026
hora de Impresión	12:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Devengado				
 PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC. 2024-2027	 LIC. J. SANTOS GARZA PINEDA PRESIDENTE MUNICIPAL	 30/sep./2026	 30/sep./2026	 Comprometido	 Presupuesto Disponible para Comprometer	 Devengado	 o No Devengado	 Presupuesto Sin Devengar	 Ejercido	 Pagado	 Cuentas por Pagar Deuda