



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**
Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/abr/2017 Al 30/jun/2017

Fecha y | 06/nov/2017
hora de Impresión | 11:09 a.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 AYUNTAMIENTO								
120 PRESIDENCIA	\$15,066,548.47	\$8,593,448.31	\$23,659,996.78	\$6,643,012.97	\$7,743,570.04	\$7,569,941.09	\$7,383,829.45	\$15,916,426.74
130 SINDICATURA	\$5,682,665.27	\$362,296.03	\$6,044,961.30	\$118,742.67	\$547,664.85	\$542,125.42	\$542,125.42	\$5,497,296.45
AYUNTAMIENTO	\$20,749,213.74	\$8,955,744.34	\$29,704,958.08	\$6,761,755.64	\$8,291,234.89	\$8,112,066.51	\$7,925,954.87	\$21,413,723.19
200 SECRETARIA DE GOBIERNO								
210 SECRETARIA	\$1,474,535.55	\$56,325.83	\$1,530,861.38	\$25,839.20	\$286,988.15	\$282,970.15	\$282,935.15	\$1,243,873.23
220 ARCHIVO HISTORICO	\$706,545.10	\$734,422.83	\$1,440,967.93	\$19,122.81	\$200,759.63	\$193,950.24	\$193,950.24	\$1,240,208.30
240 COMUNICACION SOCIAL	\$1,525,827.14	\$322,185.68	\$1,848,012.82	\$90,869.21	\$238,891.45	\$248,202.24	\$248,202.24	\$1,609,121.37
260 UNIDAD DE TRANSPARENCIA	\$575,160.92	\$33,661.86	\$608,822.78	\$18,425.86	\$138,762.65	\$148,613.08	\$148,613.08	\$470,060.13
270 CONTROL VEHICULAR	\$2,806,251.60	\$894,083.71	\$3,700,335.31	\$569,418.01	\$952,469.75	\$742,348.33	\$722,348.33	\$2,747,865.56
280 COORDINADOR DE DELEGADOS	\$1,151,792.41	\$23,320.84	\$1,175,113.25	\$15,968.33	\$243,550.36	\$240,351.46	\$240,351.46	\$931,562.89
290 RECLUTAMIENTO	\$328,435.04	\$13,142.96	\$341,578.00	\$0.00	\$65,551.14	\$76,476.33	\$65,551.14	\$276,026.86
SECRETARIA DE GOBIERNO	\$8,568,547.76	\$2,077,143.71	\$10,645,691.47	\$739,643.42	\$2,126,973.13	\$1,932,911.83	\$1,901,951.64	\$8,518,718.34
300 TESORERIA								
310 TESORERIA	\$31,028,063.10	\$1,129,490.89	\$32,157,553.99	\$4,739,091.60	\$5,228,369.23	\$5,171,922.25	\$5,171,922.25	\$26,929,184.76
320 CATASTRO	\$1,890,127.25	\$134,501.26	\$2,024,628.51	\$28,862.17	\$324,732.10	\$336,905.10	\$336,905.10	\$1,699,896.41
330 REGISTRO CIVIL	\$2,075,371.23	\$344,379.06	\$2,419,750.29	\$170,158.84	\$467,353.75	\$444,484.44	\$444,484.44	\$1,952,396.54
340 PLAZAS Y MERCADOS	\$910,699.97	\$432,341.19	\$1,343,041.16	\$157,543.73	\$190,469.71	\$190,469.71	\$190,469.71	\$1,152,571.45
350 ALCOHOLES	\$520,226.34	\$42,158.70	\$562,385.04	\$25,944.90	\$120,048.24	\$118,582.74	\$118,582.74	\$442,336.80
360 RASTRO	\$2,095,520.03	\$903,036.92	\$2,998,556.95	\$357,909.87	\$418,909.19	\$400,744.12	\$400,744.12	\$2,579,647.76
370 COMPRAS Y ALMACEN	\$716,941.29	\$19,149.25	\$736,090.54	\$8,542.40	\$122,852.89	\$118,613.89	\$118,613.89	\$613,237.65
380 RECURSOS HUMANOS	\$30,115,037.08	\$332,417.63	\$30,447,454.71	\$194,696.47	\$974,964.11	\$869,211.39	\$2,101,882.68	\$29,472,490.60
390 RELACIONES EXTERIORES	\$1,209,169.60	\$487,558.62	\$1,696,728.22	\$64,517.98	\$251,215.86	\$417,988.82	\$417,988.82	\$1,445,512.36
3A0 AGUA POTABLE	\$4,541,486.91	\$10,668,612.19	\$15,210,099.10	\$3,396,317.69	\$3,523,415.21	\$3,483,240.98	\$3,483,240.98	\$11,686,683.89
3A1 PLANTA TRATADORA	\$975,232.84	\$813,388.66	\$1,788,621.50	\$279,457.75	\$304,974.83	\$290,917.94	\$290,917.94	\$1,483,646.67
3A2 CENTRAL CAMIONERA	\$805,875.30	\$518,647.89	\$1,324,523.19	\$169,309.97	\$195,876.92	\$194,186.92	\$194,186.92	\$1,128,646.27
3A3 SISTEMAS	\$0.00	\$23,366.07	\$23,366.07	\$23,366.07	\$23,366.07	\$23,366.07	\$23,366.07	\$0.00
TESORERIA	\$76,883,750.94	\$15,849,048.33	\$92,732,799.27	\$9,615,719.44	\$12,146,548.11	\$12,060,634.37	\$13,293,305.66	\$80,586,251.16
400 DESARROLLO ECONOMICO Y SOCIAL								
430 DESARROLLO SOCIAL	\$72,032,989.44	\$90,418,278.17	\$162,451,267.61	\$45,707,608.81	\$41,049,909.99	\$41,025,129.45	\$40,441,567.26	\$121,401,357.62
440 DESARROLLO ECONOMICO	\$684,602.15	\$716,399.67	\$1,401,001.82	\$357,372.16	\$498,028.91	\$498,683.52	\$498,683.52	\$902,972.91
450 INMUSO	\$1,192,336.03	\$51,337.69	\$1,243,673.72	\$26,215.98	\$261,482.29	\$262,455.27	\$262,455.27	\$982,191.43
460 DESARROLLO RURAL	\$1,050,491.64	\$111,735.61	\$1,162,227.25	\$52,925.90	\$185,234.97	\$187,609.86	\$187,609.86	\$976,992.28
470 INJUSOM	\$446,321.04	\$131,431.54	\$577,752.58	\$96,853.57	\$180,434.30	\$180,288.10	\$180,288.10	\$397,318.28
480 OPORTUNIDADES	\$614,816.20	\$87,095.40	\$701,911.60	\$38,380.14	\$39,630.14	\$41,930.14	\$41,930.14	\$662,281.46



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490 ENLACE EDUCATIVO	\$1,905,941.99	\$116,929.08	\$2,022,871.07	\$106,581.88	\$742,274.73	\$743,245.33	\$743,245.33	\$1,280,596.34
4A0 BIBLIOTECAS	\$1,374,405.32	\$36,623.82	\$1,411,029.14	\$34,228.44	\$34,228.44	\$35,826.44	\$35,826.44	\$1,376,800.70
4A1 ACES	\$1,494,126.09	\$61,186.12	\$1,555,312.21	\$1,745.01	\$1,445.01	\$3,450.20	\$23,450.20	\$1,553,867.20
4A2 CEPAVIF	\$532,014.71	\$0.00	\$532,014.71	\$0.00	\$0.00	\$0.00	\$0.00	\$532,014.71
4A3 CENTRO CULTURAL	\$3,437,220.99	\$444,137.72	\$3,881,358.71	\$329,241.69	\$763,527.43	\$664,760.90	\$607,163.35	\$3,117,831.28
4A4 PROGRAMAS DE APOYOS	\$0.00	\$1,238,707.26	\$1,238,707.26	\$597,346.39	\$597,346.39	\$597,346.39	\$597,346.39	\$641,360.87
DESARROLLO ECONOMICO Y SOCIAL	\$84,765,265.60	\$93,413,862.08	\$178,179,127.68	\$47,348,499.97	\$44,353,542.60	\$44,240,725.60	\$43,619,565.86	\$133,825,585.08
500 OBRAS Y SERVICIOS PUBLICOS								
520 OBRAS PUBLICAS	\$10,110,862.58	\$4,308,926.97	\$14,419,789.55	\$1,785,299.84	\$2,180,604.12	\$2,197,205.91	\$2,156,309.81	\$12,239,185.43
540 VIVERO	\$1,473,712.44	\$758,808.63	\$2,232,521.07	\$279,998.63	\$323,185.69	\$321,811.69	\$321,811.69	\$1,909,335.38
550 LIMPIA	\$6,379,828.61	\$3,541,299.70	\$9,921,128.31	\$1,420,813.13	\$1,599,662.28	\$1,595,448.18	\$1,595,448.18	\$8,321,466.03
580 DEPORTES	\$2,337,332.33	\$1,478,926.84	\$3,816,259.17	\$572,527.09	\$673,784.92	\$665,162.26	\$665,162.26	\$3,142,474.25
590 ECOLOGIA Y MEDIO AMBIENTE	\$428,308.87	\$171,783.65	\$600,092.52	\$88,020.22	\$98,398.78	\$98,398.78	\$98,398.78	\$501,693.74
5A1 SERVICIOS PUBLICOS	\$6,515,822.40	\$2,430,983.80	\$8,946,806.20	\$916,505.58	\$1,233,293.09	\$1,078,181.48	\$1,121,981.48	\$7,713,513.11
5A2 MUSEO	\$228,371.54	\$9,926.00	\$238,297.54	\$4,905.00	\$4,905.00	\$4,905.00	\$4,905.00	\$233,392.54
5A3 TURISMO	\$2,352,831.01	\$603,277.20	\$2,956,108.21	\$358,722.77	\$681,940.60	\$631,836.71	\$631,836.71	\$2,274,167.61
5A4 ALUMBRADO PUBLICO	\$0.00	\$835,136.72	\$835,136.72	\$262,500.12	\$258,700.12	\$260,116.08	\$260,116.08	\$576,436.60
5A5 DESARROLLO URBANO	\$0.00	\$164,354.63	\$164,354.63	\$90,506.83	\$90,506.83	\$90,506.83	\$90,506.83	\$73,847.80
OBRAS Y SERVICIOS PUBLICOS	\$29,827,069.78	\$14,303,424.14	\$44,130,493.92	\$5,779,799.21	\$7,144,981.43	\$6,943,572.92	\$6,946,476.82	\$36,985,512.49
600 CONTRALORIA								
610 CONTRALORIA	\$958,756.19	\$66,705.04	\$1,025,461.23	\$30,025.15	\$190,475.75	\$187,141.74	\$187,141.74	\$834,985.48
CONTRALORIA	\$958,756.19	\$66,705.04	\$1,025,461.23	\$30,025.15	\$190,475.75	\$187,141.74	\$187,141.74	\$834,985.48
700 SEGURIDAD PUBLICA								
710 SEGURIDAD PUBLICA	\$6,015,394.64	\$1,332,045.81	\$7,347,440.45	\$840,093.66	\$1,891,960.47	\$1,889,795.75	\$1,914,425.45	\$5,455,479.98
740 PROTECCION CIVIL	\$5,373,878.75	\$707,980.29	\$6,081,859.04	\$246,097.70	\$1,090,042.68	\$1,092,549.32	\$1,133,466.80	\$4,991,816.36
750 JUEZ COMUNITARIO	\$522,903.48	\$17,656.13	\$540,559.61	\$0.00	\$0.00	\$14,930.55	\$14,930.55	\$540,559.61
SEGURIDAD PUBLICA	\$11,912,176.87	\$2,057,682.23	\$13,969,859.10	\$1,086,191.36	\$2,982,003.15	\$2,997,275.62	\$3,062,822.80	\$10,987,855.95
800 DIF								
810 DIF MUNICIPAL	\$7,386,095.63	\$999,104.22	\$8,385,199.85	\$518,257.62	\$1,452,378.14	\$1,493,291.04	\$1,493,291.04	\$6,932,821.71
850 GUARDERIA MUNICIPAL	\$2,435,623.49	\$25,188.53	\$2,460,812.02	\$15,577.53	\$482,684.04	\$484,109.03	\$484,109.03	\$1,978,127.98
DIF	\$9,821,719.12	\$1,024,292.75	\$10,846,011.87	\$533,835.15	\$1,935,062.18	\$1,977,400.07	\$1,977,400.07	\$8,910,949.69
B00 PATRONATOS Y FESTEJOS OFICIALES								
B10 PATRONATOS DE FERIA	\$4,500,000.00	\$4,500,000.00	\$9,000,000.00	\$9,538.97	\$9,538.97	\$9,538.97	\$9,538.97	\$8,990,461.03
B20 PATRONATO DE ANIVERSARIO	\$3,000,000.00	\$303,000.68	\$3,303,000.68	\$303,000.68	\$267,954.75	\$260,382.27	\$260,382.27	\$3,035,045.93
PATRONATOS Y FESTEJOS OFICIALES	\$7,500,000.00	\$4,803,000.68	\$12,303,000.68	\$312,539.65	\$277,493.72	\$269,921.24	\$269,921.24	\$12,025,506.96



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Total Final	\$250,986,500.00	\$142,550,903.30	\$393,537,403.30	\$72,208,008.99	\$79,448,314.96	\$78,721,649.90	\$79,184,540.70	\$314,089,088.34

ARQ IGNACIO CASTREJON VALDEZ

PRESIDENTE MUNICIPAL

ING SANDRA LUNA VALDEZ

SINDICA MUNICIPAL

L.C. JUAN JOSÉ FRAIRE DUÉNEZ

TESORERO MUNICIPAL