



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

Utr: ADRIAN
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/jul/2017 Al 30/sep/2017

Fecha y | 08/nov/2017
hora de Impresión | 12:27 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 AYUNTAMIENTO								
120 PRESIDENCIA	\$15,066,548.47	\$11,211,294.32	\$26,277,842.79	\$3,074,414.83	\$4,180,707.68	\$3,873,229.87	\$4,053,715.95	\$22,097,135.11
130 SINDICATURA	\$5,682,665.27	\$443,878.85	\$6,126,544.12	\$79,918.91	\$533,871.02	\$525,549.40	\$525,549.40	\$5,592,673.10
AYUNTAMIENTO	\$20,749,213.74	\$11,655,173.17	\$32,404,386.91	\$3,154,333.74	\$4,714,578.70	\$4,398,779.27	\$4,579,265.35	\$27,689,808.21
200 SECRETARIA DE GOBIERNO								
210 SECRETARIA	\$1,474,535.55	\$85,921.02	\$1,560,456.57	\$29,595.19	\$381,845.15	\$375,052.14	\$374,990.14	\$1,178,611.42
220 ARCHIVO HISTORICO	\$706,545.10	\$747,472.64	\$1,454,017.74	\$15,300.23	\$209,619.64	\$213,297.66	\$213,297.66	\$1,244,398.10
240 COMUNICACION SOCIAL	\$1,525,827.14	\$459,655.68	\$1,985,482.82	\$137,470.00	\$291,366.18	\$234,365.39	\$234,365.39	\$1,694,116.64
260 UNIDAD DE TRANSPARENCIA	\$575,160.92	\$34,718.26	\$609,879.18	\$1,056.40	\$150,922.04	\$153,035.60	\$153,035.60	\$458,957.14
270 CONTROL VEHICULAR	\$2,806,251.60	\$1,297,253.35	\$4,103,504.95	\$407,883.49	\$809,600.33	\$608,452.10	\$625,452.10	\$3,293,904.62
280 COORDINADOR DE DELEGADOS	\$1,151,792.41	\$35,308.24	\$1,187,100.65	\$11,987.39	\$246,775.58	\$246,882.92	\$246,882.92	\$940,325.07
290 RECLUTAMIENTO	\$328,435.04	\$13,142.96	\$341,578.00	\$0.00	\$55,564.17	\$55,564.17	\$66,489.36	\$286,013.83
SECRETARIA DE GOBIERNO	\$8,568,547.76	\$2,673,472.15	\$11,242,019.91	\$603,292.70	\$2,145,693.09	\$1,886,649.98	\$1,914,513.17	\$9,096,326.82
300 TESORERIA								
310 TESORERIA	\$31,028,063.10	\$1,494,618.43	\$32,522,681.53	\$4,625,501.12	\$5,136,552.80	\$4,895,727.87	\$4,895,727.87	\$27,386,128.73
320 CATASTRO	\$1,890,127.25	\$147,593.26	\$2,037,720.51	\$13,224.60	\$304,493.87	\$310,443.27	\$310,443.27	\$1,733,226.64
330 REGISTRO CIVIL	\$2,075,371.23	\$398,575.06	\$2,473,946.29	\$55,752.10	\$419,008.24	\$451,283.06	\$451,283.06	\$2,054,938.05
340 PLAZAS Y MERCADOS	\$910,699.97	\$614,405.98	\$1,525,105.95	\$182,064.79	\$182,064.79	\$182,064.79	\$182,064.79	\$1,343,041.16
350 ALCOHOLES	\$520,226.34	\$61,515.90	\$581,742.24	\$18,911.86	\$139,940.94	\$129,155.58	\$129,155.58	\$441,801.30
360 RASTRO	\$2,095,520.03	\$1,365,922.92	\$3,461,442.95	\$462,093.39	\$454,111.56	\$444,418.17	\$444,418.17	\$3,007,331.39
370 COMPRAS Y ALMACEN	\$716,941.29	\$29,179.25	\$746,120.54	\$10,030.00	\$139,486.34	\$129,456.34	\$129,456.34	\$606,634.20
380 RECURSOS HUMANOS	\$30,115,037.08	\$508,970.09	\$30,624,007.17	\$176,344.26	\$3,887,570.35	\$3,806,275.86	\$3,806,275.86	\$26,736,436.82
390 RELACIONES EXTERIORES	\$1,209,169.60	\$747,350.44	\$1,956,520.04	\$259,186.82	\$462,446.64	\$364,182.90	\$364,182.90	\$1,494,073.40
3A0 AGUA POTABLE	\$4,541,486.91	\$14,179,324.52	\$18,720,811.43	\$3,510,848.61	\$3,508,735.28	\$3,395,833.27	\$3,395,833.27	\$15,212,076.15
3A1 PLANTA TRATADORA	\$975,232.84	\$1,224,909.93	\$2,200,142.77	\$388,044.14	\$384,623.01	\$307,928.96	\$307,928.96	\$1,815,519.76
3A2 CENTRAL CAMIONERA	\$805,875.30	\$679,925.80	\$1,485,801.10	\$202,414.47	\$202,414.47	\$202,414.47	\$202,414.47	\$1,283,386.63
3A3 SISTEMAS	\$0.00	\$54,845.34	\$54,845.34	\$31,479.27	\$31,479.27	\$31,479.27	\$31,479.27	\$23,366.07
TESORERIA	\$76,883,750.94	\$21,507,136.92	\$98,390,887.86	\$9,935,895.43	\$15,252,927.56	\$14,650,663.81	\$14,650,663.81	\$83,137,960.30
400 DESARROLLO ECONOMICO Y SOCIAL								
430 DESARROLLO SOCIAL	\$72,032,989.44	\$114,741,219.31	\$186,774,208.75	\$20,936,049.12	\$17,092,626.68	\$17,095,948.59	\$17,083,748.59	\$169,681,582.07
440 DESARROLLO ECONOMICO	\$684,602.15	\$718,589.67	\$1,403,191.82	\$2,190.00	\$153,320.07	\$151,130.07	\$151,130.07	\$1,249,871.75
450 INMUSO	\$1,192,336.03	\$73,779.40	\$1,266,115.43	\$22,441.71	\$235,613.84	\$221,413.57	\$221,413.57	\$1,030,501.59
460 DESARROLLO RURAL	\$1,050,491.64	\$186,067.86	\$1,236,559.50	\$72,865.20	\$203,572.15	\$176,792.10	\$176,792.10	\$1,032,987.35
470 INJUSOM	\$446,321.04	\$186,417.74	\$632,738.78	\$55,701.20	\$144,976.13	\$143,721.13	\$143,721.13	\$487,762.65
480 OPORTUNIDADES	\$614,816.20	\$129,053.37	\$743,869.57	\$41,754.17	\$41,754.17	\$25,322.77	\$25,322.77	\$702,115.40



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490 ENLACE EDUCATIVO	\$1,905,941.99	\$465,951.19	\$2,371,893.18	\$348,495.61	\$731,496.31	\$723,222.81	\$723,222.81	\$1,640,396.87
4A0 BIBLIOTECAS	\$1,374,405.32	\$38,648.82	\$1,413,054.14	\$2,025.00	\$2,025.00	\$2,025.00	\$2,025.00	\$1,411,029.14
4A1 ACES	\$1,494,126.09	\$142,531.76	\$1,636,657.85	\$81,398.99	\$81,698.99	\$80,293.35	\$16,736.47	\$1,554,958.86
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	\$476,751.22	\$3,913,972.21	\$31,604.00	\$397,182.03	\$553,907.29	\$611,504.84	\$3,516,790.18
4A4 PROGRAMAS DE APOYOS	\$0.00	\$1,913,213.52	\$1,913,213.52	\$674,506.17	\$674,506.17	\$674,506.17	\$674,506.17	\$1,238,707.35
DESARROLLO ECONOMICO Y SOCIAL	\$84,765,265.60	\$119,072,223.86	\$203,837,489.46	\$22,269,031.17	\$19,758,771.54	\$19,848,282.85	\$19,830,123.52	\$184,078,717.92
500 OBRAS Y SERVICIOS PUBLICOS								
520 OBRAS PUBLICAS	\$10,110,862.58	\$5,782,435.76	\$15,893,298.34	\$1,373,746.50	\$1,472,750.19	\$989,155.71	\$1,057,939.81	\$14,420,548.15
540 VIVERO	\$1,473,712.44	\$1,104,259.05	\$2,577,971.49	\$345,420.79	\$345,882.39	\$333,029.33	\$333,029.33	\$2,232,089.10
550 LIMPIA	\$6,379,828.61	\$5,487,673.44	\$11,867,502.05	\$1,951,292.42	\$1,913,805.35	\$1,777,444.19	\$1,757,444.19	\$9,953,696.70
580 DEPORTES	\$2,337,332.33	\$2,064,889.21	\$4,402,221.54	\$585,930.87	\$586,680.87	\$589,914.62	\$589,914.62	\$3,815,540.67
590 ECOLOGIA Y MEDIO AMBIENTE	\$428,308.87	\$242,709.74	\$671,018.61	\$70,926.09	\$70,926.09	\$70,926.09	\$70,926.09	\$600,092.52
5A1 SERVICIOS PUBLICOS	\$6,515,822.40	\$3,468,573.30	\$9,984,395.70	\$1,037,620.48	\$1,037,620.48	\$1,050,977.97	\$1,050,977.97	\$8,946,775.22
5A2 MUSEO	\$228,371.54	\$17,596.00	\$245,967.54	\$7,670.00	\$7,670.00	\$7,670.00	\$7,670.00	\$238,297.54
5A3 TURISMO	\$2,352,831.01	\$688,448.07	\$3,041,279.08	\$92,277.30	\$421,604.98	\$391,717.58	\$391,717.58	\$2,619,674.10
5A4 ALUMBRADO PUBLICO	\$0.00	\$1,000,256.45	\$1,000,256.45	\$165,119.73	\$168,919.73	\$174,298.67	\$174,298.67	\$831,336.72
5A5 DESARROLLO URBANO	\$0.00	\$292,892.79	\$292,892.79	\$128,538.16	\$128,538.16	\$128,538.16	\$128,538.16	\$164,354.63
OBRAS Y SERVICIOS PUBLICOS	\$29,827,069.78	\$20,149,733.81	\$49,976,803.59	\$5,758,542.34	\$6,154,398.24	\$5,513,672.32	\$5,562,456.42	\$43,822,405.35
600 CONTRALORIA								
610 CONTRALORIA	\$958,756.19	\$119,229.26	\$1,077,985.45	\$51,792.27	\$224,484.25	\$202,739.98	\$202,739.98	\$853,501.20
CONTRALORIA	\$958,756.19	\$119,229.26	\$1,077,985.45	\$51,792.27	\$224,484.25	\$202,739.98	\$202,739.98	\$853,501.20
700 SEGURIDAD PUBLICA								
710 SEGURIDAD PUBLICA	\$6,015,394.64	\$1,972,297.10	\$7,987,691.74	\$668,598.66	\$2,400,594.41	\$2,301,366.43	\$2,301,366.43	\$5,587,097.33
740 PROTECCION CIVIL	\$5,373,878.75	\$936,944.02	\$6,310,822.77	\$223,106.60	\$1,100,595.85	\$1,014,551.75	\$1,024,551.75	\$5,210,226.92
750 JUEZ COMUNITARIO	\$522,903.48	\$25,783.71	\$548,687.19	\$8,076.98	\$8,076.98	\$4,130.26	\$4,130.26	\$540,610.21
SEGURIDAD PUBLICA	\$11,912,176.87	\$2,935,024.83	\$14,847,201.70	\$899,782.24	\$3,509,267.24	\$3,320,048.44	\$3,330,048.44	\$11,337,934.46
800 DIF								
810 DIF MUNICIPAL	\$7,386,095.63	\$1,422,144.36	\$8,808,239.99	\$606,677.61	\$1,621,894.21	\$1,662,746.14	\$1,661,952.14	\$7,186,345.78
850 GUARDERIA MUNICIPAL	\$2,435,623.49	\$36,848.35	\$2,472,471.84	\$11,614.82	\$540,183.04	\$540,183.04	\$540,183.04	\$1,932,288.80
DIF	\$9,821,719.12	\$1,458,992.71	\$11,280,711.83	\$618,292.43	\$2,162,077.25	\$2,202,929.18	\$2,202,135.18	\$9,118,634.58
B00 PATRONATOS Y FESTEJOS OFICIALES								
B10 PATRONATOS DE FERIA	\$4,500,000.00	\$4,500,000.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
B20 PATRONATO DE ANIVERSARIO	\$3,000,000.00	\$453,810.77	\$3,453,810.77	\$150,414.09	\$184,358.02	\$175,858.50	\$175,498.98	\$3,269,452.75
PATRONATOS Y FESTEJOS OFICIALES	\$7,500,000.00	\$4,953,810.77	\$12,453,810.77	\$150,414.09	\$184,358.02	\$175,858.50	\$175,498.98	\$12,269,452.75



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Total Final	\$250,986,500.00	\$184,524,797.48	\$435,511,297.48	\$43,441,376.41	\$54,106,555.89	\$52,199,624.33	\$52,447,444.85	\$381,404,741.59

ARQ IGNACIO CASTREJON VALDEZ

PRESIDENTE MUNICIPAL

ING SANDRA LUNA VALDEZ

SINDICA MUNICIPAL

L.C. JUAN JOSÉ FRAIRE DUÉNEZ

TESORERO MUNICIPAL