



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

Utr: JUAN
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene/2018 Al 30/sep/2018

Fecha y | 04/dic/2018
hora de Impresión | 02:57 p.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 AYUNTAMIENTO						
120 PRESIDENCIA	\$7,725,762.55	\$4,152,626.27	\$11,878,388.82	\$8,194,614.96	\$6,825,992.86	\$3,683,773.86
130 SINDICATURA	\$4,117,130.00	\$333,002.70	\$4,450,132.70	\$2,231,364.09	\$2,113,073.09	\$2,218,768.61
140 CABILDO	\$6,720,000.00	\$6,666.00	\$6,726,666.00	\$5,155,382.60	\$5,108,982.80	\$1,571,283.40
AYUNTAMIENTO	\$18,562,892.55	\$4,492,294.97	\$23,055,187.52	\$15,581,361.65	\$14,048,048.75	\$7,473,825.87
200 SECRETARÍA DE GOBIERNO MUNICIPAL						
210 SECRETARIA	\$1,966,500.00	\$42,513.31	\$2,009,013.31	\$1,136,669.32	\$1,133,395.21	\$872,343.99
240 COMUNICACION SOCIAL	\$1,184,500.00	\$63,944.73	\$1,248,444.73	\$832,200.87	\$773,074.27	\$416,243.86
260 CONTROL VEHICULAR	\$3,581,800.00	\$599,043.19	\$4,180,843.19	\$2,509,655.69	\$2,408,404.78	\$1,671,187.50
270 COORDINADOR DE DELEGADOS	\$1,466,657.58	\$79,090.62	\$1,545,748.20	\$921,903.73	\$824,351.16	\$623,844.47
280 RECLUTAMIENTO	\$415,852.55	\$4,848.13	\$420,700.68	\$165,101.56	\$165,101.56	\$255,599.12
SECRETARÍA DE GOBIERNO MUNICIPAL	\$8,615,310.13	\$789,439.98	\$9,404,750.11	\$5,565,531.17	\$5,304,326.98	\$3,839,218.94
300 TESORERÍA						
310 TESORERIA	\$19,048,902.58	\$4,364,303.37	\$23,413,205.95	\$13,088,571.28	\$12,829,139.08	\$10,324,634.67
320 CATASTRO	\$2,227,985.14	\$133,466.61	\$2,361,451.75	\$1,212,266.90	\$1,210,361.90	\$1,149,184.85
330 REGISTRO CIVIL	\$2,614,175.77	\$72,457.93	\$2,686,633.70	\$1,432,640.52	\$1,385,769.63	\$1,253,993.18
340 PLAZAS Y MERCADOS	\$1,069,842.01	\$53,516.16	\$1,123,358.17	\$681,116.37	\$658,324.82	\$442,241.80
350 ALCOHOLES	\$821,456.29	\$64,930.83	\$886,387.12	\$462,557.15	\$417,175.52	\$423,829.97
360 RASTRO	\$2,667,923.74	\$64,846.03	\$2,732,769.77	\$1,497,429.78	\$1,474,919.05	\$1,235,339.99
370 COMPRAS Y ALMACEN	\$778,377.13	\$70,510.94	\$848,888.07	\$532,956.14	\$437,031.19	\$315,931.93
380 RECURSOS HUMANOS	\$2,723,115.92	\$8,425,286.89	\$11,148,402.81	\$10,259,146.13	\$10,004,891.39	\$889,256.68
390 RELACIONES EXTERIORES	\$2,418,240.88	\$23,132.73	\$2,441,373.61	\$1,496,788.38	\$1,422,491.45	\$944,585.23
3A1 CENTRAL CAMIONERA	\$1,880,296.97	\$105,057.67	\$1,985,354.64	\$643,036.85	\$643,036.85	\$1,342,317.79
3A2 SISTEMAS	\$244,434.89	\$0.00	\$244,434.89	\$80,231.53	\$80,231.53	\$164,203.36
TESORERÍA	\$36,494,751.32	\$13,377,509.16	\$49,872,260.48	\$31,386,741.03	\$30,563,372.41	\$18,485,519.45
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
420 DESARROLLO ECONOMICO	\$931,817.29	\$28,023.22	\$959,840.51	\$546,598.84	\$529,879.57	\$413,241.67
430 DESARROLLO SOCIAL	\$73,626,267.48	\$78,440,083.94	\$152,066,351.42	\$84,944,045.06	\$84,781,642.62	\$67,122,306.36
450 ENLACE EDUCATIVO	\$4,416,743.27	\$162,376.04	\$4,579,119.31	\$2,633,563.82	\$2,633,403.82	\$1,945,555.49
460 PROGRAMAS DE APOYO	\$3,825,390.49	\$16,622.17	\$3,842,012.66	\$2,145,508.15	\$2,129,369.33	\$1,696,504.51
470 PROGRAMAS DE APOYOS	\$0.00	\$5,655.50	\$5,655.50	\$5,655.49	\$5,655.49	\$0.01
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	\$82,800,218.53	\$78,652,760.87	\$161,452,979.40	\$90,275,371.36	\$90,079,950.83	\$71,177,608.04
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						



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	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
510 OBRAS PUBLICAS	\$5,691,422.64	\$16,322,885.81	\$22,014,308.45	\$13,358,312.75	\$9,029,091.34	\$8,655,995.70
530 SERVICIOS PUBLICOS	\$6,002,419.60	\$333,285.32	\$6,335,704.92	\$3,009,531.58	\$2,864,235.24	\$3,326,173.34
540 VIVERO	\$4,100,813.21	\$78,046.68	\$4,178,859.89	\$1,249,781.45	\$1,160,127.69	\$2,929,078.44
550 LIMPIA	\$9,703,487.10	\$1,468,282.86	\$11,171,769.96	\$5,822,217.97	\$5,635,483.82	\$5,349,551.99
560 ALUMBRADO PUBLICO	\$955,411.13	\$72,195.42	\$1,027,606.55	\$644,952.16	\$644,952.17	\$382,654.39
570 DESARROLLO URBANO	\$784,237.26	\$42,569.33	\$826,806.59	\$496,776.54	\$455,825.34	\$330,030.05
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS I	\$27,237,790.94	\$18,317,265.42	\$45,555,056.36	\$24,581,572.45	\$19,789,715.60	\$20,973,483.91
600 CONTRALORÍA MUNICIPAL						
610 CONTRALORIA	\$1,387,613.13	\$168,932.29	\$1,556,545.42	\$782,440.17	\$746,195.42	\$774,105.25
CONTRALORIA MUNICIPAL	\$1,387,613.13	\$168,932.29	\$1,556,545.42	\$782,440.17	\$746,195.42	\$774,105.25
700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
710 SEGURIDAD PUBLICA	\$11,655,707.35	\$922,342.70	\$12,578,050.05	\$6,458,958.86	\$6,355,495.78	\$6,119,091.19
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$11,655,707.35	\$922,342.70	\$12,578,050.05	\$6,458,958.86	\$6,355,495.78	\$6,119,091.19
800 DIF MUNICIPAL						
810 DIF MUNICIPAL	\$9,297,813.27	\$411,003.40	\$9,708,816.67	\$5,762,295.31	\$5,421,109.19	\$3,946,521.36
850 GUARDERIA MUNICIPAL	\$3,270,542.77	\$179,924.94	\$3,450,467.71	\$1,873,850.92	\$1,823,779.17	\$1,576,616.79
DIF MUNICIPAL	\$12,568,356.04	\$590,928.34	\$13,159,284.38	\$7,636,146.23	\$7,244,888.36	\$5,523,138.15
900 UNIDAD DE TRANSPARENCIA MUNICIPAL						
910 UNIDAD DE TRANSPARENCIA	\$971,029.23	\$9,171.86	\$980,201.09	\$479,761.40	\$479,119.73	\$500,439.69
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$971,029.23	\$9,171.86	\$980,201.09	\$479,761.40	\$479,119.73	\$500,439.69
B00 PATRONATO DE LA FERIA						
B10 PATRONATO DE FERIA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,410,873.54	\$4,410,873.54	\$589,126.46
B20 PATRONATO ED ANIVERSARIO	\$2,600,000.00	\$0.00	\$2,600,000.00	\$324,379.07	\$324,379.07	\$2,275,620.93
PATRONATO DE LA FERIA	\$7,600,000.00	\$0.00	\$7,600,000.00	\$4,735,252.61	\$4,735,252.61	\$2,864,747.39
D00 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
D10 INMUSO	\$1,196,549.91	\$187,009.59	\$1,383,559.50	\$894,247.64	\$894,247.64	\$489,311.86
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$1,196,549.91	\$187,009.59	\$1,383,559.50	\$894,247.64	\$894,247.64	\$489,311.86
E00 DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD						
E10 AGUA POTABLE	\$18,043,635.29	\$606,054.02	\$18,649,689.31	\$7,617,803.01	\$7,257,160.13	\$11,031,886.30
E20 PLANTA TRATADORA	\$1,917,186.52	\$116,117.63	\$2,033,304.15	\$834,149.60	\$712,374.31	\$1,199,154.55



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E30 ECOLOGIA Y MEDIO AMBIENTE	\$490,321.11	\$9,242.88	\$499,563.99	\$257,099.05	\$253,178.89	\$242,464.94
DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUST	\$20,451,142.92	\$731,414.53	\$21,182,557.45	\$8,709,051.66	\$8,222,713.33	\$12,473,505.79
F00 DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE						
F10 DESARROLLO RURAL	\$1,073,191.68	\$168,606.05	\$1,241,797.73	\$614,124.61	\$562,354.95	\$627,673.12
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL	\$1,073,191.68	\$168,606.05	\$1,241,797.73	\$614,124.61	\$562,354.95	\$627,673.12
G00 COORDINACIÓN DE PROTECCIÓN CIVIL						
G10 PROTECCION CIVIL	\$6,956,920.40	\$362,452.22	\$7,319,372.62	\$3,965,749.79	\$3,929,427.60	\$3,353,622.83
COORDINACIÓN DE PROTECCIÓN CIVIL	\$6,956,920.40	\$362,452.22	\$7,319,372.62	\$3,965,749.79	\$3,929,427.60	\$3,353,622.83
J00 INSTITUTO MUNICIPAL DE CULTURA						
J10 INSTITUTO MUNICIPAL DE CULTURA	\$2,756,080.04	\$200,044.95	\$2,956,124.99	\$1,715,842.10	\$1,542,066.58	\$1,240,282.89
J20 ARCHIVO HISTORICO	\$1,209,663.41	\$69,411.28	\$1,279,074.69	\$694,974.02	\$656,542.43	\$584,100.67
INSTITUTO MUNICIPAL DE CULTURA	\$3,965,743.45	\$269,456.23	\$4,235,199.68	\$2,410,816.12	\$2,198,609.01	\$1,824,383.56
K00 INSTITUTO MUNICIPAL DEL DEPORTE						
K10 DEPORTES	\$3,528,338.10	\$11,611.24	\$3,539,949.34	\$1,670,294.73	\$1,661,576.54	\$1,869,654.61
INSTITUTO MUNICIPAL DEL DEPORTE	\$3,528,338.10	\$11,611.24	\$3,539,949.34	\$1,670,294.73	\$1,661,576.54	\$1,869,654.61
L00 INSTITUTO MUNICIPAL DE LA JUVENTUD						
L10 INJUSOM	\$755,565.10	\$283,043.40	\$1,038,608.50	\$602,565.45	\$540,748.89	\$436,043.05
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$755,565.10	\$283,043.40	\$1,038,608.50	\$602,565.45	\$540,748.89	\$436,043.05
M00 TURISMO						
M10 TURISMO	\$2,641,379.30	\$683,345.65	\$3,324,724.95	\$2,060,851.18	\$1,935,165.94	\$1,263,873.77
TURISMO	\$2,641,379.30	\$683,345.65	\$3,324,724.95	\$2,060,851.18	\$1,935,165.94	\$1,263,873.77
Total Final	\$248,462,500.08	\$120,017,584.50	\$368,480,084.58	\$208,410,838.11	\$199,291,210.37	\$160,069,246.47



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ARQ. MANUEL ALAN MURILLO MURILLO

PRESIDENTE MUNICIPAL

LIC. ALEJANDRA DONAJI OLMOS DIAZ

SINDICA MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID

TESORERA MUNICIPAL