



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

Usr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/mar/2020 Al 30/jun/2020

Fecha y | 03/ago/2021  
hora de Impresión | 11:28 a.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>AYUNTAMIENTO</b>						
PRESIDENCIA	\$4,648,662.22	\$6,962,464.26	\$11,611,126.48	\$7,051,306.17	\$7,441,534.38	\$4,559,820.31
SINDICATURA	\$3,212,983.62	\$1,486,082.97	\$4,699,066.59	\$1,197,654.31	\$1,200,663.01	\$3,501,412.28
CABILDO	\$4,813,320.00	\$25,788.96	\$4,839,108.96	\$1,703,184.80	\$1,703,184.80	\$3,135,924.16
<b>AYUNTAMIENTO</b>	<b>\$12,674,965.84</b>	<b>\$8,474,336.19</b>	<b>\$21,149,302.03</b>	<b>\$9,952,145.28</b>	<b>\$10,345,382.19</b>	<b>\$11,197,156.75</b>
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>						
SECRETARIA	\$1,732,993.60	\$124,455.43	\$1,857,449.03	\$505,479.04	\$573,053.28	\$1,351,969.99
COMUNICACION SOCIAL	\$1,387,576.58	\$200,643.97	\$1,588,220.55	\$762,464.53	\$699,825.51	\$825,756.02
CONTROL VEHICULAR	\$2,295,200.39	\$470,005.00	\$2,765,205.39	\$865,466.94	\$893,306.53	\$1,899,738.45
COORDINADOR DE DELEGADOS	\$1,426,263.27	\$60,917.02	\$1,487,180.29	\$628,065.70	\$628,215.70	\$859,114.59
RECLUTAMIENTO	\$342,570.75	\$451,855.65	\$794,426.40	\$89,113.19	\$529,818.62	\$705,313.21
<b>SECRETARIA DE GOBIERNO MUNICIPAL</b>	<b>\$7,184,604.59</b>	<b>\$1,307,877.07</b>	<b>\$8,492,481.66</b>	<b>\$2,850,589.40</b>	<b>\$3,324,219.64</b>	<b>\$5,641,892.26</b>
<b>TESORERÍA</b>						
TESORERIA	\$16,692,785.26	\$65,910.25	\$16,758,695.51	\$3,937,499.33	\$4,037,112.65	\$12,821,196.18
CATASTRO	\$1,478,178.46	\$113,059.12	\$1,591,237.58	\$464,181.63	\$474,616.63	\$1,127,055.95
REGISTRO CIVIL	\$1,756,952.37	\$283,975.08	\$2,040,927.45	\$742,639.64	\$645,405.90	\$1,298,287.81
PLAZAS Y MERCADOS	\$775,787.94	\$30,009.17	\$805,797.11	\$277,179.08	\$277,179.08	\$528,618.03
ALCOHOLES	\$624,071.50	\$42,352.35	\$666,423.85	\$292,506.79	\$291,072.59	\$373,917.06
RASTRO	\$1,821,376.70	\$51,000.36	\$1,872,377.06	\$742,367.96	\$718,688.68	\$1,130,009.10
COMPRAS Y ALMACEN	\$742,282.74	\$1,338.00	\$743,620.74	\$233,624.76	\$246,929.76	\$509,995.98
RECURSOS HUMANOS	\$26,567,219.61	\$310,022.16	\$26,877,241.77	\$1,529,775.38	\$1,657,844.23	\$25,347,466.39
RELACIONES EXTERIORES	\$1,919,575.04	\$90,904.37	\$2,010,479.41	\$585,344.66	\$711,683.55	\$1,425,134.75
CENTRAL CAMIONERA	\$836,377.97	\$81,020.16	\$917,398.13	\$397,411.32	\$399,286.72	\$519,986.81
SISTEMAS	\$252,294.16	\$2,980.00	\$255,274.16	\$44,396.05	\$44,396.05	\$210,878.11
<b>TESORERIA</b>	<b>\$53,466,901.75</b>	<b>\$1,072,571.02</b>	<b>\$54,539,472.77</b>	<b>\$9,246,926.60</b>	<b>\$9,504,215.84</b>	<b>\$45,292,546.17</b>
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL</b>						
DESARROLLO ECONOMICO	\$878,971.73	\$66,111.84	\$945,083.57	\$235,659.61	\$233,729.61	\$709,423.96
DESARROLLO SOCIAL	\$72,012,640.02	\$73,570,476.02	\$145,583,116.04	\$24,974,247.82	\$25,790,372.40	\$120,608,868.22
ENLACE EDUCATIVO	\$3,280,730.63	\$112,594.22	\$3,393,324.85	\$1,089,506.16	\$1,097,472.60	\$2,303,818.69
PROGRAMAS DE APOYO	\$3,288,356.45	\$16,404.88	\$3,304,761.33	\$848,891.55	\$848,891.55	\$2,455,869.78
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO</b>	<b>\$79,460,698.83</b>	<b>\$73,765,586.96</b>	<b>\$153,226,285.79</b>	<b>\$27,148,305.14</b>	<b>\$27,970,466.16</b>	<b>\$126,077,980.65</b>
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>						
OBRAS PUBLICAS	\$5,069,057.64	\$7,366,034.74	\$12,435,092.38	\$1,915,981.05	\$1,908,049.93	\$10,519,111.33



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/mar/2020 Al 30/jun/2020

Fecha y hora de Impresión | 03/ago/2021  
11:28 a.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
SERVICIOS PUBLICOS	\$2,305,922.33	\$65,370.06	\$2,371,292.39	\$681,865.37	\$672,920.53	\$1,689,427.02
VIVERO	\$1,322,500.85	\$95,803.03	\$1,418,303.88	\$520,705.66	\$548,051.06	\$897,598.22
LIMPIA	\$6,774,569.02	\$355,946.69	\$7,130,515.71	\$2,504,103.28	\$2,579,240.38	\$4,626,412.43
ALUMBRADO PUBLICO	\$837,827.09	\$200,918.13	\$1,038,745.22	\$484,784.44	\$476,922.47	\$553,960.78
DESARROLLO URBANO	\$654,903.89	\$48,543.62	\$703,447.51	\$344,869.63	\$348,420.83	\$358,577.88
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PUBLICOS I</b>	<b>\$16,964,780.82</b>	<b>\$8,132,616.27</b>	<b>\$25,097,397.09</b>	<b>\$6,452,309.43</b>	<b>\$6,533,605.20</b>	<b>\$18,645,087.66</b>
<b>CONTRALORÍA MUNICIPAL</b>						
CONTRALORIA	\$1,050,436.40	\$19,976.86	\$1,070,413.26	\$341,149.59	\$343,531.59	\$729,263.67
<b>CONTRALORÍA MUNICIPAL</b>	<b>\$1,050,436.40</b>	<b>\$19,976.86</b>	<b>\$1,070,413.26</b>	<b>\$341,149.59</b>	<b>\$343,531.59</b>	<b>\$729,263.67</b>
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>						
SEGURIDAD PUBLICA	\$7,040,804.74	\$689,461.69	\$7,730,266.43	\$1,477,465.81	\$1,495,360.29	\$6,252,800.62
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$7,040,804.74</b>	<b>\$689,461.69</b>	<b>\$7,730,266.43</b>	<b>\$1,477,465.81</b>	<b>\$1,495,360.29</b>	<b>\$6,252,800.62</b>
<b>DIF MUNICIPAL</b>						
DIF MUNICIPAL	\$7,286,847.95	\$444,259.99	\$7,731,107.94	\$2,649,958.43	\$2,724,338.19	\$5,081,149.51
GUARDERIA MUNICIPAL	\$2,262,511.23	\$11,637.40	\$2,274,148.63	\$727,363.16	\$743,346.15	\$1,546,785.47
<b>DIF MUNICIPAL</b>	<b>\$9,549,359.18</b>	<b>\$455,897.39</b>	<b>\$10,005,256.57</b>	<b>\$3,377,321.59</b>	<b>\$3,467,684.34</b>	<b>\$6,627,934.98</b>
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>						
UNIDAD DE TRANSPARENCIA	\$702,928.40	\$8,947.00	\$711,875.40	\$195,018.77	\$195,918.77	\$516,856.63
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>	<b>\$702,928.40</b>	<b>\$8,947.00</b>	<b>\$711,875.40</b>	<b>\$195,018.77</b>	<b>\$195,918.77</b>	<b>\$516,856.63</b>
<b>PATRONATO DE LA FERIA</b>						
PATRONATO DE FERIA	\$4,000,000.00	\$2,000,320.81	\$6,000,320.81	\$371,761.51	\$371,761.51	\$5,628,559.30
PATRONATO ED ANIVERSARIO	\$1,362,000.00	\$0.00	\$1,362,000.00	\$0.00	\$0.00	\$1,362,000.00
<b>PATRONATO DE LA FERIA</b>	<b>\$5,362,000.00</b>	<b>\$2,000,320.81</b>	<b>\$7,362,320.81</b>	<b>\$371,761.51</b>	<b>\$371,761.51</b>	<b>\$6,990,559.30</b>
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>						
INMUSO	\$1,094,886.58	\$145,395.21	\$1,240,281.79	\$499,282.23	\$502,544.23	\$740,999.56
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>	<b>\$1,094,886.58</b>	<b>\$145,395.21</b>	<b>\$1,240,281.79</b>	<b>\$499,282.23</b>	<b>\$502,544.23</b>	<b>\$740,999.56</b>
<b>DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD</b>						
AGUA POTABLE	\$12,823,436.73	\$693,378.88	\$13,516,815.61	\$5,709,829.57	\$6,516,285.95	\$7,806,986.04
PLANTA TRATADORA	\$915,230.19	\$39,428.70	\$954,658.89	\$320,567.71	\$356,907.65	\$634,091.18
ECOLOGIA Y MEDIO AMBIENTE	\$571,244.34	\$30,182.77	\$601,427.11	\$138,895.12	\$139,295.12	\$462,531.99



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<b>DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTI</b>	\$14,309,911.26	\$762,990.35	\$15,072,901.61	\$6,169,292.40	\$7,012,488.72	\$8,903,609.21
<b>DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE</b>						
DESARROLLO RURAL	\$924,325.16	\$6,928,426.22	\$7,852,751.38	\$4,998,092.56	\$4,997,342.66	\$2,854,658.82
<b>DIRECCIÓN DE DESARROLLO RURAL INTEGRAL</b>	<b>\$924,325.16</b>	<b>\$6,928,426.22</b>	<b>\$7,852,751.38</b>	<b>\$4,998,092.56</b>	<b>\$4,997,342.66</b>	<b>\$2,854,658.82</b>
<b>COORDINACIÓN DE PROTECCIÓN CIVIL</b>						
PROTECCION CIVIL	\$4,526,978.66	\$199,291.07	\$4,726,269.73	\$1,828,080.23	\$1,776,738.74	\$2,898,189.50
<b>COORDINACIÓN DE PROTECCIÓN CIVIL</b>	<b>\$4,526,978.66</b>	<b>\$199,291.07</b>	<b>\$4,726,269.73</b>	<b>\$1,828,080.23</b>	<b>\$1,776,738.74</b>	<b>\$2,898,189.50</b>
<b>INSTITUTO MUNICIPAL DE CULTURA</b>						
INSTITUTO MUNICIPAL DE CULTURA	\$1,835,674.77	\$57,426.90	\$1,893,101.67	\$480,241.70	\$526,201.70	\$1,412,859.97
ARCHIVO HISTORICO	\$852,389.76	\$60,452.07	\$912,841.83	\$274,543.57	\$319,846.54	\$638,298.26
<b>INSTITUTO MUNICIPAL DE CULTURA</b>	<b>\$2,688,064.53</b>	<b>\$117,878.97</b>	<b>\$2,805,943.50</b>	<b>\$754,785.27</b>	<b>\$846,048.24</b>	<b>\$2,051,158.23</b>
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>						
DEPORTES	\$1,766,032.70	\$179,770.13	\$1,945,802.83	\$831,176.13	\$793,178.95	\$1,114,626.70
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>	<b>\$1,766,032.70</b>	<b>\$179,770.13</b>	<b>\$1,945,802.83</b>	<b>\$831,176.13</b>	<b>\$793,178.95</b>	<b>\$1,114,626.70</b>
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>						
INJUSOM	\$585,024.76	\$36,437.07	\$621,461.83	\$220,185.38	\$220,185.38	\$401,276.45
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>	<b>\$585,024.76</b>	<b>\$36,437.07</b>	<b>\$621,461.83</b>	<b>\$220,185.38</b>	<b>\$220,185.38</b>	<b>\$401,276.45</b>
<b>TURISMO</b>						
TURISMO	\$2,788,795.80	\$57,247.41	\$2,846,043.21	\$527,953.42	\$543,963.44	\$2,318,089.79
<b>TURISMO</b>	<b>\$2,788,795.80</b>	<b>\$57,247.41</b>	<b>\$2,846,043.21</b>	<b>\$527,953.42</b>	<b>\$543,963.44</b>	<b>\$2,318,089.79</b>
<b>Total del Gasto</b>	<b>\$222,141,500.00</b>	<b>\$104,355,027.69</b>	<b>\$326,496,527.69</b>	<b>\$77,241,840.74</b>	<b>\$80,244,635.89</b>	<b>\$249,254,686.95</b>