



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/sep/2020 Al 31/dic/2020

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

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
AYUNTAMIENTO						
PRESIDENCIA	\$4,648,662.22	\$15,408,460.93	\$20,057,123.15	\$5,285,853.30	\$5,587,823.23	\$14,771,269.85
SINDICATURA	\$3,212,983.62	\$2,087,726.14	\$5,300,709.76	\$1,176,734.46	\$1,182,428.06	\$4,123,975.30
CABILDO	\$4,813,320.00	\$28,680.96	\$4,842,000.96	\$1,561,932.00	\$1,561,932.00	\$3,280,068.96
AYUNTAMIENTO	\$12,674,965.84	\$17,524,868.03	\$30,199,833.87	\$8,024,519.76	\$8,332,183.29	\$22,175,314.11
SECRETARÍA DE GOBIERNO MUNICIPAL						
SECRETARIA	\$1,732,993.60	\$310,902.97	\$2,043,896.57	\$700,286.26	\$692,852.82	\$1,343,610.31
COMUNICACION SOCIAL	\$1,387,576.58	\$1,781,407.11	\$3,168,983.69	\$1,297,006.94	\$1,239,175.65	\$1,871,976.75
CONTROL VEHICULAR	\$2,295,200.39	\$779,396.41	\$3,074,596.80	\$719,679.77	\$740,514.20	\$2,354,917.03
COORDINADOR DE DELEGADOS	\$1,426,263.27	\$1,189,431.73	\$2,615,695.00	\$1,006,611.62	\$1,009,511.62	\$1,609,083.38
RECLUTAMIENTO	\$342,570.75	\$484,770.58	\$827,341.33	\$135,604.87	\$135,604.87	\$691,736.46
SECRETARIA DE GOBIERNO MUNICIPAL	\$7,184,604.59	\$4,545,908.80	\$11,730,513.39	\$3,859,189.46	\$3,817,659.16	\$7,871,323.93
TESORERÍA						
TESORERIA	\$16,692,785.26	\$1,825,875.96	\$18,518,661.22	\$5,657,170.70	\$5,680,478.64	\$12,861,490.52
CATASTRO	\$1,478,178.46	\$318,977.52	\$1,797,155.98	\$626,348.22	\$629,228.22	\$1,170,807.76
REGISTRO CIVIL	\$1,756,952.37	\$740,604.36	\$2,497,556.73	\$737,745.75	\$730,697.20	\$1,759,810.98
PLAZAS Y MERCADOS	\$775,787.94	\$320,004.67	\$1,095,792.61	\$398,286.03	\$398,286.03	\$697,506.58
ALCOHOLES	\$624,071.50	\$456,654.21	\$1,080,725.71	\$374,784.18	\$379,446.18	\$705,941.53
RASTRO	\$1,821,376.70	\$708,766.75	\$2,530,143.45	\$903,789.06	\$931,573.66	\$1,626,354.39
COMPRAS Y ALMACEN	\$742,282.74	\$135,994.83	\$878,277.57	\$298,713.75	\$299,213.75	\$579,563.82
RECURSOS HUMANOS	\$26,567,219.61	\$732,196.39	\$27,299,416.00	\$1,204,446.28	\$1,238,954.15	\$26,094,969.72
RELACIONES EXTERIORES	\$1,919,575.04	\$499,858.76	\$2,419,433.80	\$976,530.33	\$963,204.98	\$1,442,903.47
CENTRAL CAMIONERA	\$836,377.97	\$483,859.89	\$1,320,237.86	\$416,323.18	\$420,221.18	\$903,914.68
SISTEMAS	\$252,294.16	\$8,088.25	\$260,382.41	\$112,908.40	\$111,488.40	\$147,474.01
TESORERIA	\$53,466,901.75	\$6,230,881.59	\$59,697,783.34	\$11,707,045.88	\$11,782,792.39	\$47,990,737.46
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
DESARROLLO ECONOMICO	\$878,971.73	\$68,473.35	\$947,445.08	\$197,547.09	\$197,547.09	\$749,897.99
DESARROLLO SOCIAL	\$72,012,640.02	\$122,255,599.68	\$194,268,239.70	\$49,085,681.91	\$46,701,157.51	\$145,182,557.79
ENLACE EDUCATIVO	\$3,280,730.63	\$582,968.86	\$3,863,699.49	\$1,440,764.77	\$1,394,050.93	\$2,422,934.72
PROGRAMAS DE APOYO	\$3,288,356.45	\$62,953.71	\$3,351,310.16	\$1,197,761.98	\$1,197,761.98	\$2,153,548.18
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL	\$79,460,698.83	\$122,969,995.60	\$202,430,694.43	\$51,921,755.75	\$49,490,517.51	\$150,508,938.68
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
OBRAS PUBLICAS	\$5,069,057.64	\$10,462,242.69	\$15,531,300.33	\$1,369,901.02	\$1,465,043.28	\$14,161,399.31



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	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Modificado	Devengado	Pagado	
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SERVICIOS PUBLICOS	\$2,305,922.33	\$511,308.57	\$2,817,230.90	\$974,401.05	\$963,906.93	\$1,842,829.85
VIVERO	\$1,322,500.85	\$558,881.22	\$1,881,382.07	\$664,952.70	\$669,375.19	\$1,216,429.37
LIMPIA	\$6,774,569.02	\$1,898,592.50	\$8,673,161.52	\$2,873,123.34	\$2,996,647.87	\$5,800,038.18
ALUMBRADO PUBLICO	\$837,827.09	\$1,257,413.85	\$2,095,240.94	\$821,736.44	\$804,601.40	\$1,273,504.50
DESARROLLO URBANO	\$654,903.89	\$528,377.18	\$1,183,281.07	\$407,856.43	\$422,671.33	\$775,424.64
DIRECCIÓN DE OBRAS Y SERVICIOS PUBLICOS I	\$16,964,780.82	\$15,216,816.01	\$32,181,596.83	\$7,111,970.98	\$7,322,246.00	\$25,069,625.85
CONTRALORÍA MUNICIPAL						
CONTRALORIA	\$1,050,436.40	\$195,640.83	\$1,246,077.23	\$452,443.26	\$453,688.46	\$793,633.97
CONTRALORÍA MUNICIPAL	\$1,050,436.40	\$195,640.83	\$1,246,077.23	\$452,443.26	\$453,688.46	\$793,633.97
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
SEGURIDAD PUBLICA	\$7,040,804.74	\$1,674,296.90	\$8,715,101.64	-\$384,810.57	-\$146,980.82	\$9,099,912.21
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$7,040,804.74	\$1,674,296.90	\$8,715,101.64	-\$384,810.57	-\$146,980.82	\$9,099,912.21
DIF MUNICIPAL						
DIF MUNICIPAL	\$7,286,847.95	\$3,279,284.33	\$10,566,132.28	\$3,715,424.65	\$3,737,989.04	\$6,850,707.63
GUARDERIA MUNICIPAL	\$2,262,511.23	\$377,702.60	\$2,640,213.83	\$967,596.99	\$967,596.99	\$1,672,616.84
DIF MUNICIPAL	\$9,549,359.18	\$3,656,986.93	\$13,206,346.11	\$4,683,021.64	\$4,705,586.03	\$8,523,324.47
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA	\$702,928.40	\$44,813.01	\$747,741.41	\$253,160.69	\$253,160.69	\$494,580.72
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$702,928.40	\$44,813.01	\$747,741.41	\$253,160.69	\$253,160.69	\$494,580.72
PATRONATO DE LA FERIA						
PATRONATO DE FERIA	\$4,000,000.00	\$2,857,578.46	\$6,857,578.46	\$192,177.29	\$253,947.29	\$6,665,401.17
PATRONATO ED ANIVERSARIO	\$1,362,000.00	\$0.00	\$1,362,000.00	\$0.00	\$0.00	\$1,362,000.00
PATRONATO DE LA FERIA	\$5,362,000.00	\$2,857,578.46	\$8,219,578.46	\$192,177.29	\$253,947.29	\$8,027,401.17
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
INMUSO	\$1,094,886.58	\$531,367.11	\$1,626,253.69	\$586,223.97	\$588,058.97	\$1,040,029.72
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$1,094,886.58	\$531,367.11	\$1,626,253.69	\$586,223.97	\$588,058.97	\$1,040,029.72
DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD						
AGUA POTABLE	\$12,823,436.73	\$7,718,940.38	\$20,542,377.11	\$7,152,687.85	\$7,323,555.63	\$13,389,689.26
PLANTA TRATADORA	\$915,230.19	\$183,506.50	\$1,098,736.69	\$305,759.84	\$305,209.13	\$792,976.85
ECOLOGIA Y MEDIO AMBIENTE	\$571,244.34	\$200,846.66	\$772,091.00	\$188,678.67	\$189,900.67	\$583,412.33



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DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTI	\$14,309,911.26	\$8,103,293.54	\$22,413,204.80	\$7,647,126.36	\$7,818,665.43	\$14,766,078.44
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE						
DESARROLLO RURAL	\$924,325.16	\$7,080,353.10	\$8,004,678.26	\$369,158.05	\$371,976.85	\$7,635,520.21
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL	\$924,325.16	\$7,080,353.10	\$8,004,678.26	\$369,158.05	\$371,976.85	\$7,635,520.21
COORDINACIÓN DE PROTECCIÓN CIVIL						
PROTECCION CIVIL	\$4,526,978.66	\$1,541,324.27	\$6,068,302.93	\$2,096,859.30	\$2,251,121.90	\$3,971,443.63
COORDINACIÓN DE PROTECCIÓN CIVIL	\$4,526,978.66	\$1,541,324.27	\$6,068,302.93	\$2,096,859.30	\$2,251,121.90	\$3,971,443.63
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	\$1,835,674.77	\$136,664.70	\$1,972,339.47	\$639,878.72	\$639,878.72	\$1,332,460.75
ARCHIVO HISTORICO	\$852,389.76	\$288,645.37	\$1,141,035.13	\$414,927.92	\$415,633.42	\$726,107.21
INSTITUTO MUNICIPAL DE CULTURA	\$2,688,064.53	\$425,310.07	\$3,113,374.60	\$1,054,806.64	\$1,055,512.14	\$2,058,567.96
INSTITUTO MUNICIPAL DEL DEPORTE						
DEPORTES	\$1,766,032.70	\$2,688,659.86	\$4,454,692.56	\$748,048.28	\$810,127.73	\$3,706,644.28
INSTITUTO MUNICIPAL DEL DEPORTE	\$1,766,032.70	\$2,688,659.86	\$4,454,692.56	\$748,048.28	\$810,127.73	\$3,706,644.28
INSTITUTO MUNICIPAL DE LA JUVENTUD						
INJUSOM	\$585,024.76	\$301,265.17	\$886,289.93	\$253,758.56	\$255,010.96	\$632,531.37
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$585,024.76	\$301,265.17	\$886,289.93	\$253,758.56	\$255,010.96	\$632,531.37
TURISMO						
TURISMO	\$2,788,795.80	\$199,607.15	\$2,988,402.95	\$607,219.06	\$599,122.26	\$2,381,183.89
TURISMO	\$2,788,795.80	\$199,607.15	\$2,988,402.95	\$607,219.06	\$599,122.26	\$2,381,183.89
Total del Gasto	\$222,141,500.00	\$195,788,966.43	\$417,930,466.43	\$101,183,674.36	\$100,014,396.24	\$316,746,792.07