



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/abr/2021 Al 30/jun/2021

Fecha y | 10/nov/2021
hora de Impresión | 02:50 p.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
AYUNTAMIENTO						
PRESIDENCIA	\$4,881,095.33	\$6,322,423.45	\$11,203,518.78	\$4,571,385.05	\$4,734,122.29	\$6,632,133.73
SINDICATURA	\$3,373,632.81	\$356,088.99	\$3,729,721.80	\$823,907.33	\$778,327.31	\$2,905,814.47
CABILDO	\$5,853,986.00	\$0.00	\$5,853,986.00	\$1,142,368.00	\$1,142,260.83	\$4,711,618.00
AYUNTAMIENTO	\$14,108,714.14	\$6,678,512.44	\$20,787,226.58	\$6,537,660.38	\$6,654,710.43	\$14,249,566.20
SECRETARÍA DE GOBIERNO MUNICIPAL						
SECRETARIA	\$1,819,643.28	\$164,059.20	\$1,983,702.48	\$355,618.95	\$313,397.84	\$1,628,083.53
COMUNICACION SOCIAL	\$1,456,955.42	\$334,931.73	\$1,791,887.15	\$715,860.62	\$711,004.63	\$1,076,026.53
CONTROL VEHICULAR	\$2,409,960.41	\$597,654.29	\$3,007,614.70	\$532,126.71	\$575,719.16	\$2,475,487.99
COORDINADOR DE DELEGADOS	\$1,497,576.42	\$233,856.92	\$1,731,433.34	\$668,454.78	\$680,516.28	\$1,062,978.56
RECLUTAMIENTO	\$359,699.29	\$0.00	\$359,699.29	\$68,460.00	\$68,460.00	\$291,239.29
SECRETARIA DE GOBIERNO MUNICIPAL	\$7,543,834.82	\$1,330,502.14	\$8,874,336.96	\$2,340,521.06	\$2,349,097.91	\$6,533,815.90
TESORERÍA						
TESORERIA	\$17,527,424.52	\$698,926.09	\$18,226,350.61	\$4,034,308.10	\$4,067,516.83	\$14,192,042.51
CATASTRO	\$1,552,087.38	\$375,594.48	\$1,927,681.86	\$336,529.99	\$342,559.99	\$1,591,151.87
REGISTRO CIVIL	\$1,844,799.99	\$471,366.76	\$2,316,166.75	\$428,260.99	\$572,990.99	\$1,887,905.76
PLAZAS Y MERCADOS	\$814,577.33	\$26,926.56	\$841,503.89	\$302,353.13	\$298,805.12	\$539,150.76
ALCOHOLES	\$655,275.07	\$128,903.63	\$784,178.70	\$260,824.10	\$272,524.72	\$523,354.60
RASTRO	\$1,912,445.53	\$75,374.00	\$1,987,819.53	\$548,761.85	\$559,691.84	\$1,439,057.68
COMPRAS Y ALMACEN	\$779,396.87	\$73,365.40	\$852,762.27	\$202,797.80	\$203,919.08	\$649,964.47
RECURSOS HUMANOS	\$27,895,580.60	\$386,378.82	\$28,281,959.42	\$1,454,875.67	\$1,302,660.66	\$26,827,083.75
RELACIONES EXTERIORES	\$2,015,553.79	\$139,697.51	\$2,155,251.30	\$727,580.17	\$940,228.17	\$1,427,671.13
CENTRAL CAMIONERA	\$878,196.87	\$126,469.09	\$1,004,665.96	\$287,843.01	\$287,791.41	\$716,822.95
SISTEMAS	\$264,908.86	\$37,870.95	\$302,779.81	\$107,100.79	\$112,785.89	\$195,679.02
TESORERIA	\$56,140,246.81	\$2,540,873.29	\$58,681,120.10	\$8,691,235.60	\$8,961,474.70	\$49,989,884.50
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
DESARROLLO ECONOMICO	\$922,920.32	\$8,100.00	\$931,020.32	\$151,334.26	\$153,538.26	\$779,686.06
DESARROLLO SOCIAL	\$75,611,697.02	\$54,836,462.13	\$130,448,159.15	\$31,684,648.74	\$31,628,733.76	\$98,763,510.41
ENLACE EDUCATIVO	\$3,444,767.16	\$55,432.73	\$3,500,199.89	\$904,070.65	\$905,970.65	\$2,596,129.24
PROGRAMAS DE APOYO	\$3,452,774.28	\$72,762.17	\$3,525,536.45	\$683,026.18	\$683,026.18	\$2,842,510.27
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	\$83,432,158.78	\$54,972,757.03	\$138,404,915.81	\$33,423,079.83	\$33,371,268.85	\$104,981,835.98
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
OBRAS PUBLICAS	\$5,322,510.52	\$8,107,542.30	\$13,430,052.82	\$1,946,989.20	\$2,077,739.43	\$11,483,063.62



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Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
SERVICIOS PUBLICOS	\$2,421,218.45	\$112,003.65	\$2,533,222.10	\$552,602.34	\$561,948.28	\$1,980,619.76
VIVERO	\$1,388,625.89	\$441,974.54	\$1,830,600.43	\$485,406.57	\$770,548.09	\$1,345,193.86
LIMPIA	\$7,113,297.48	\$2,513,447.51	\$9,626,744.99	\$2,513,730.68	\$2,781,641.92	\$7,113,014.31
ALUMBRADO PUBLICO	\$879,718.45	\$647,146.71	\$1,526,865.16	\$594,804.17	\$654,011.18	\$932,060.99
DESARROLLO URBANO	\$687,707.86	\$82,371.68	\$770,079.54	\$265,650.86	\$269,869.55	\$504,428.68
DIRECCIÓN DE OBRAS Y SERVICIOS PUBLICOS I	\$17,813,078.65	\$11,904,486.39	\$29,717,565.04	\$6,359,183.82	\$7,115,758.45	\$23,358,381.22
CONTRALORÍA MUNICIPAL						
CONTRALORIA	\$1,102,958.22	\$59,359.69	\$1,162,317.91	\$274,396.09	\$275,396.09	\$887,921.82
CONTRALORÍA MUNICIPAL	\$1,102,958.22	\$59,359.69	\$1,162,317.91	\$274,396.09	\$275,396.09	\$887,921.82
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
SEGURIDAD PUBLICA	\$7,392,844.98	\$748,166.87	\$8,141,011.85	\$2,201,044.02	\$2,167,453.31	\$5,939,967.83
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$7,392,844.98	\$748,166.87	\$8,141,011.85	\$2,201,044.02	\$2,167,453.31	\$5,939,967.83
DIF MUNICIPAL						
DIF MUNICIPAL	\$7,650,835.95	\$451,723.33	\$8,102,559.28	\$2,552,155.26	\$2,605,873.16	\$5,550,404.02
GUARDERIA MUNICIPAL	\$2,375,636.80	\$37,590.48	\$2,413,227.28	\$583,706.04	\$583,706.04	\$1,829,521.24
DIF MUNICIPAL	\$10,026,472.75	\$489,313.81	\$10,515,786.56	\$3,135,861.30	\$3,189,579.20	\$7,379,925.26
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA	\$774,102.83	\$15,975.00	\$790,077.83	\$190,495.00	\$177,715.12	\$599,582.83
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$774,102.83	\$15,975.00	\$790,077.83	\$190,495.00	\$177,715.12	\$599,582.83
PATRONATO DE LA FERIA						
PATRONATO DE FERIA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$38,200.00	\$38,200.00	\$4,161,800.00
PATRONATO ED ANIVERSARIO	\$1,430,100.00	\$0.00	\$1,430,100.00	\$409,400.01	\$206,000.00	\$1,020,699.99
PATRONATO DE LA FERIA	\$5,630,100.00	\$0.00	\$5,630,100.00	\$447,600.01	\$244,200.00	\$5,182,499.99
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
INMUSO	\$1,149,630.90	\$107,031.32	\$1,256,662.22	\$410,375.69	\$403,695.69	\$846,286.53
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$1,149,630.90	\$107,031.32	\$1,256,662.22	\$410,375.69	\$403,695.69	\$846,286.53
DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD						
AGUA POTABLE	\$13,466,479.17	\$1,519,076.07	\$14,985,555.24	\$5,287,228.73	\$5,390,625.58	\$9,698,326.51
PLANTA TRATADORA	\$960,991.70	\$10,190.47	\$971,182.17	\$215,135.34	\$216,457.74	\$756,046.83
ECOLOGIA Y MEDIO AMBIENTE	\$599,806.56	\$64,027.41	\$663,833.97	\$151,768.65	\$152,371.85	\$512,065.32



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DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTI	\$15,027,277.43	\$1,593,293.95	\$16,620,571.38	\$5,654,132.72	\$5,759,455.17	\$10,966,438.66
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE						
DESARROLLO RURAL	\$970,541.42	\$81,817.73	\$1,052,359.15	\$268,785.24	\$270,185.24	\$783,573.91
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL	\$970,541.42	\$81,817.73	\$1,052,359.15	\$268,785.24	\$270,185.24	\$783,573.91
COORDINACIÓN DE PROTECCIÓN CIVIL						
PROTECCION CIVIL	\$4,753,327.59	\$57,408.68	\$4,810,736.27	\$1,146,588.94	\$1,189,564.68	\$3,664,147.33
COORDINACIÓN DE PROTECCIÓN CIVIL	\$4,753,327.59	\$57,408.68	\$4,810,736.27	\$1,146,588.94	\$1,189,564.68	\$3,664,147.33
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	\$1,927,458.50	\$72,641.15	\$2,000,099.65	\$452,405.95	\$467,529.95	\$1,547,693.70
ARCHIVO HISTORICO	\$895,009.25	\$106,223.19	\$1,001,232.44	\$319,666.90	\$299,707.12	\$681,565.54
INSTITUTO MUNICIPAL DE CULTURA	\$2,822,467.75	\$178,864.34	\$3,001,332.09	\$772,072.85	\$767,237.07	\$2,229,259.24
INSTITUTO MUNICIPAL DEL DEPORTE						
DEPORTES	\$1,854,334.34	\$273,651.09	\$2,127,985.43	\$521,502.61	\$440,800.94	\$1,606,482.82
INSTITUTO MUNICIPAL DEL DEPORTE	\$1,854,334.34	\$273,651.09	\$2,127,985.43	\$521,502.61	\$440,800.94	\$1,606,482.82
INSTITUTO MUNICIPAL DE LA JUVENTUD						
INJUSOM	\$614,276.00	\$23,780.83	\$638,056.83	\$187,862.75	\$190,885.35	\$450,194.08
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$614,276.00	\$23,780.83	\$638,056.83	\$187,862.75	\$190,885.35	\$450,194.08
TURISMO						
TURISMO	\$2,128,235.59	\$49,098.43	\$2,177,334.02	\$403,263.50	\$365,239.72	\$1,774,070.52
TURISMO	\$2,128,235.59	\$49,098.43	\$2,177,334.02	\$403,263.50	\$365,239.72	\$1,774,070.52
Total del Gasto	\$233,284,603.00	\$81,104,893.03	\$314,389,496.03	\$72,965,661.41	\$73,893,717.92	\$241,423,834.62