



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/jul/2021 Al 30/sep/2021

Fecha y | 10/nov/2021
hora de Impresión | 02:51 p.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
AYUNTAMIENTO						
PRESIDENCIA	\$4,881,095.33	\$12,386,311.33	\$17,267,406.66	\$6,069,376.84	\$4,858,375.40	\$11,198,029.82
SINDICATURA	\$3,373,632.81	\$904,177.81	\$4,277,810.62	\$1,256,777.09	\$989,382.27	\$3,021,033.53
CABILDO	\$5,853,986.00	\$0.00	\$5,853,986.00	\$1,369,280.00	\$1,369,280.00	\$4,484,706.00
AYUNTAMIENTO	\$14,108,714.14	\$13,290,489.14	\$27,399,203.28	\$8,695,433.93	\$7,217,037.67	\$18,703,769.35
SECRETARÍA DE GOBIERNO MUNICIPAL						
SECRETARIA	\$1,819,643.28	\$747,626.70	\$2,567,269.98	\$1,019,846.24	\$939,179.25	\$1,547,423.74
COMUNICACION SOCIAL	\$1,456,955.42	\$646,859.73	\$2,103,815.15	\$636,113.91	\$504,215.60	\$1,467,701.24
CONTROL VEHICULAR	\$2,409,960.41	\$621,979.48	\$3,031,939.89	\$289,155.58	\$266,929.08	\$2,742,784.31
COORDINADOR DE DELEGADOS	\$1,497,576.42	\$843,865.99	\$2,341,442.41	\$713,105.30	\$701,017.77	\$1,628,337.11
RECLUTAMIENTO	\$359,699.29	\$14,662.20	\$374,361.49	\$45,555.55	\$45,555.55	\$328,805.94
SECRETARIA DE GOBIERNO MUNICIPAL	\$7,543,834.82	\$2,874,994.10	\$10,418,828.92	\$2,703,776.58	\$2,456,897.25	\$7,715,052.34
TESORERÍA						
TESORERIA	\$17,527,424.52	\$1,273,182.47	\$18,800,606.99	\$5,451,269.87	\$5,415,563.53	\$13,349,337.12
CATASTRO	\$1,552,087.38	\$417,146.27	\$1,969,233.65	\$377,604.95	\$369,192.46	\$1,591,628.70
REGISTRO CIVIL	\$1,844,799.99	\$622,189.07	\$2,466,989.06	\$577,272.47	\$556,469.16	\$1,889,716.59
PLAZAS Y MERCADOS	\$814,577.33	\$209,120.00	\$1,023,697.33	\$277,071.74	\$283,183.35	\$746,625.59
ALCOHOLES	\$655,275.07	\$248,054.77	\$903,329.84	\$293,549.35	\$269,962.69	\$609,780.49
RASTRO	\$1,912,445.53	\$198,164.57	\$2,110,610.10	\$654,030.69	\$606,064.75	\$1,456,579.41
COMPRAS Y ALMACEN	\$779,396.87	\$130,683.00	\$910,079.87	\$245,455.55	\$236,094.28	\$664,624.32
RECURSOS HUMANOS	\$27,895,580.60	\$642,425.82	\$28,538,006.42	\$94,903,486.62	\$893,907.42	-\$66,365,480.20
RELACIONES EXTERIORES	\$2,015,553.79	\$346,005.91	\$2,361,559.70	\$679,675.52	\$744,965.62	\$1,681,884.18
CENTRAL CAMIONERA	\$878,196.87	\$234,322.33	\$1,112,519.20	\$332,722.77	\$327,115.48	\$779,796.43
SISTEMAS	\$264,908.86	\$73,928.87	\$338,837.73	\$105,445.26	\$105,445.26	\$233,392.47
TESORERIA	\$56,140,246.81	\$4,395,223.08	\$60,535,469.89	\$103,897,584.79	\$9,807,964.00	-\$43,362,114.90
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
DESARROLLO ECONOMICO	\$922,920.32	\$11,829.00	\$934,749.32	\$127,737.01	\$125,057.00	\$807,012.31
DESARROLLO SOCIAL	\$75,611,697.02	\$64,944,877.51	\$140,556,574.53	\$27,966,502.32	\$25,938,518.52	\$112,590,072.21
ENLACE EDUCATIVO	\$3,444,767.16	\$107,501.45	\$3,552,268.61	\$962,465.49	\$958,734.78	\$2,589,803.12
PROGRAMAS DE APOYO	\$3,452,774.28	\$206,322.37	\$3,659,096.65	\$799,330.37	\$799,330.37	\$2,859,766.28
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	\$83,432,158.78	\$65,270,530.33	\$148,702,689.11	\$29,856,035.19	\$27,821,640.67	\$118,846,653.92
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
OBRAS PUBLICAS	\$5,322,510.52	\$11,097,208.22	\$16,419,718.74	\$3,487,783.67	\$2,896,368.30	\$12,931,935.07



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SERVICIOS PUBLICOS	\$2,421,218.45	\$210,193.14	\$2,631,411.59	\$553,908.18	\$501,243.86	\$2,077,503.41
VIVERO	\$1,388,625.89	\$535,965.55	\$1,924,591.44	\$439,617.87	\$375,337.97	\$1,484,973.57
LIMPIA	\$7,113,297.48	\$3,195,511.47	\$10,308,808.95	\$2,488,253.24	\$2,035,120.76	\$7,820,555.71
ALUMBRADO PUBLICO	\$879,718.45	\$1,106,444.62	\$1,986,163.07	\$472,067.08	\$522,671.58	\$1,514,095.99
DESARROLLO URBANO	\$687,707.86	\$252,754.21	\$940,462.07	\$269,911.46	\$255,761.84	\$670,550.61
DIRECCIÓN DE OBRAS Y SERVICIOS PUBLICOS I	\$17,813,078.65	\$16,398,077.21	\$34,211,155.86	\$7,711,541.50	\$6,586,504.31	\$26,499,614.36
CONTRALORÍA MUNICIPAL						
CONTRALORIA	\$1,102,958.22	\$115,602.24	\$1,218,560.46	\$357,485.31	\$355,361.38	\$861,075.15
CONTRALORÍA MUNICIPAL	\$1,102,958.22	\$115,602.24	\$1,218,560.46	\$357,485.31	\$355,361.38	\$861,075.15
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
SEGURIDAD PUBLICA	\$7,392,844.98	\$1,302,805.07	\$8,695,650.05	-\$756,826.75	-\$1,564,104.53	\$9,452,476.80
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$7,392,844.98	\$1,302,805.07	\$8,695,650.05	-\$756,826.75	-\$1,564,104.53	\$9,452,476.80
DIF MUNICIPAL						
DIF MUNICIPAL	\$7,650,835.95	\$2,327,001.69	\$9,977,837.64	\$3,193,255.32	\$2,921,804.26	\$6,784,582.32
GUARDERIA MUNICIPAL	\$2,375,636.80	\$85,862.45	\$2,461,499.25	\$626,506.49	\$626,506.49	\$1,834,992.76
DIF MUNICIPAL	\$10,026,472.75	\$2,412,864.14	\$12,439,336.89	\$3,819,761.81	\$3,548,310.75	\$8,619,575.08
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA	\$774,102.83	\$16,953.20	\$791,056.03	\$86,114.10	\$100,788.10	\$704,941.93
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$774,102.83	\$16,953.20	\$791,056.03	\$86,114.10	\$100,788.10	\$704,941.93
PATRONATO DE LA FERIA						
PATRONATO DE FERIA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$56,058.00	\$56,058.00	\$4,143,942.00
PATRONATO ED ANIVERSARIO	\$1,430,100.00	\$0.00	\$1,430,100.00	\$280,863.80	\$485,860.21	\$1,149,236.20
PATRONATO DE LA FERIA	\$5,630,100.00	\$0.00	\$5,630,100.00	\$336,921.80	\$541,918.21	\$5,293,178.20
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
INMUSO	\$1,149,630.90	\$211,452.93	\$1,361,083.83	\$388,846.71	\$395,310.28	\$972,237.12
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$1,149,630.90	\$211,452.93	\$1,361,083.83	\$388,846.71	\$395,310.28	\$972,237.12
DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD						
AGUA POTABLE	\$13,466,479.17	\$3,677,776.08	\$17,144,255.25	\$5,052,315.52	\$4,725,030.06	\$12,091,939.73
PLANTA TRATADORA	\$960,991.70	\$41,582.77	\$1,002,574.47	\$215,093.30	\$215,093.30	\$787,481.17
ECOLOGIA Y MEDIO AMBIENTE	\$599,806.56	\$213,306.99	\$813,113.55	\$161,514.37	\$159,865.57	\$651,599.18



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DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTI	\$15,027,277.43	\$3,932,665.84	\$18,959,943.27	\$5,428,923.19	\$5,099,988.93	\$13,531,020.08
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE						
DESARROLLO RURAL	\$970,541.42	\$1,664,195.50	\$2,634,736.92	\$1,831,292.28	\$1,819,983.70	\$803,444.64
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL	\$970,541.42	\$1,664,195.50	\$2,634,736.92	\$1,831,292.28	\$1,819,983.70	\$803,444.64
COORDINACIÓN DE PROTECCIÓN CIVIL						
PROTECCION CIVIL	\$4,753,327.59	\$268,814.28	\$5,022,141.87	\$1,392,836.79	\$1,194,013.56	\$3,629,305.08
COORDINACIÓN DE PROTECCIÓN CIVIL	\$4,753,327.59	\$268,814.28	\$5,022,141.87	\$1,392,836.79	\$1,194,013.56	\$3,629,305.08
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	\$1,927,458.50	\$146,872.18	\$2,074,330.68	\$504,346.83	\$504,950.39	\$1,569,983.85
ARCHIVO HISTORICO	\$895,009.25	\$232,392.79	\$1,127,402.04	\$371,839.02	\$290,241.89	\$755,563.02
INSTITUTO MUNICIPAL DE CULTURA	\$2,822,467.75	\$379,264.97	\$3,201,732.72	\$876,185.85	\$795,192.28	\$2,325,546.87
INSTITUTO MUNICIPAL DEL DEPORTE						
DEPORTES	\$1,854,334.34	\$484,186.47	\$2,338,520.81	\$597,228.45	\$649,374.70	\$1,741,292.36
INSTITUTO MUNICIPAL DEL DEPORTE	\$1,854,334.34	\$484,186.47	\$2,338,520.81	\$597,228.45	\$649,374.70	\$1,741,292.36
INSTITUTO MUNICIPAL DE LA JUVENTUD						
INJUSOM	\$614,276.00	\$111,779.26	\$726,055.26	\$176,537.05	\$176,757.45	\$549,518.21
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$614,276.00	\$111,779.26	\$726,055.26	\$176,537.05	\$176,757.45	\$549,518.21
TURISMO						
TURISMO	\$2,128,235.59	\$75,213.45	\$2,203,449.04	\$467,117.54	\$425,385.66	\$1,736,331.50
TURISMO	\$2,128,235.59	\$75,213.45	\$2,203,449.04	\$467,117.54	\$425,385.66	\$1,736,331.50
Total del Gasto	\$233,284,603.00	\$113,205,111.21	\$346,489,714.21	\$167,866,796.12	\$67,428,324.37	\$178,622,918.09