



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

Usr: ADRIAN  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/ene/2017 Al 31/mar/2017

Fecha y | 06/nov/2017  
hora de Impresión | 11:07 a.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>100 AYUNTAMIENTO</b>								
120 PRESIDENCIA	\$15,066,548.47	\$2,664,899.99	\$17,731,448.46	\$9,957,190.12	\$4,904,504.31	\$4,302,954.76	\$4,268,128.88	\$12,826,944.15
130 SINDICATURA	\$5,682,665.27	\$242,548.96	\$5,925,214.23	\$1,968,161.21	\$710,347.85	\$656,989.91	\$656,989.91	\$5,214,866.38
<b>AYUNTAMIENTO</b>	<b>\$20,749,213.74</b>	<b>\$2,907,448.95</b>	<b>\$23,656,662.69</b>	<b>\$11,925,351.33</b>	<b>\$5,614,852.16</b>	<b>\$4,959,944.67</b>	<b>\$4,925,118.79</b>	<b>\$18,041,810.53</b>
<b>200 SECRETARIA DE GOBIERNO</b>								
210 SECRETARIA	\$1,474,535.55	\$30,486.63	\$1,505,022.18	\$1,351,877.53	\$323,713.81	\$312,036.80	\$312,036.80	\$1,181,308.37
220 ARCHIVO HISTORICO	\$706,545.10	\$712,199.58	\$1,418,744.68	\$710,205.73	\$189,876.68	\$189,119.68	\$189,119.68	\$1,228,868.00
240 COMUNICACION SOCIAL	\$1,525,827.14	\$231,316.47	\$1,757,143.61	\$1,077,252.54	\$436,105.85	\$412,975.85	\$412,975.85	\$1,321,037.76
260 UNIDAD DE TRANSPARENCIA	\$575,160.92	\$15,236.00	\$590,396.92	\$527,596.91	\$129,747.36	\$117,183.37	\$117,183.37	\$460,649.56
270 CONTROL VEHICULAR	\$2,806,251.60	\$307,105.58	\$3,113,357.18	\$1,867,480.44	\$751,890.49	\$729,549.05	\$729,549.05	\$2,361,466.69
280 COORDINADOR DE DELEGADOS	\$1,151,792.41	\$6,752.51	\$1,158,544.92	\$1,146,444.91	\$276,701.02	\$275,431.59	\$275,431.59	\$881,843.90
290 RECLUTAMIENTO	\$328,435.04	\$13,142.96	\$341,578.00	\$335,546.69	\$88,128.23	\$77,203.04	\$77,203.04	\$253,449.77
<b>SECRETARIA DE GOBIERNO</b>	<b>\$8,568,547.76</b>	<b>\$1,316,239.73</b>	<b>\$9,884,787.49</b>	<b>\$7,016,404.75</b>	<b>\$2,196,163.44</b>	<b>\$2,113,499.38</b>	<b>\$2,113,499.38</b>	<b>\$7,688,624.05</b>
<b>300 TESORERIA</b>								
310 TESORERIA	\$31,028,063.10	\$936,565.11	\$31,964,628.21	\$7,642,287.52	\$5,617,623.84	\$5,482,909.46	\$5,482,909.46	\$26,347,004.37
320 CATASTRO	\$1,890,127.25	\$105,089.08	\$1,995,216.33	\$1,720,099.53	\$484,237.88	\$455,858.88	\$455,858.88	\$1,510,978.45
330 REGISTRO CIVIL	\$2,075,371.23	\$169,555.39	\$2,244,926.62	\$1,664,179.75	\$523,857.26	\$501,041.65	\$501,041.65	\$1,721,069.36
340 PLAZAS Y MERCADOS	\$910,699.97	\$274,797.46	\$1,185,497.43	\$834,012.48	\$211,157.99	\$211,157.99	\$211,157.99	\$974,339.44
350 ALCOHOLES	\$520,226.34	\$13,226.60	\$533,452.94	\$487,165.50	\$106,696.50	\$100,267.90	\$100,267.90	\$426,756.44
360 RASTRO	\$2,095,520.03	\$544,019.63	\$2,639,539.66	\$1,923,720.22	\$464,392.96	\$435,080.48	\$435,080.48	\$2,175,146.70
370 COMPRAS Y ALMACEN	\$716,941.29	\$10,606.85	\$727,548.14	\$706,048.14	\$134,137.17	\$124,586.17	\$124,586.17	\$593,410.97
380 RECURSOS HUMANOS	\$30,115,037.08	\$139,055.18	\$30,254,092.26	\$27,896,405.61	\$5,497,536.87	\$5,441,403.16	\$4,208,731.87	\$24,756,555.39
390 RELACIONES EXTERIORES	\$1,209,169.60	\$423,040.64	\$1,632,210.24	\$1,451,855.14	\$659,917.22	\$471,624.27	\$471,624.27	\$972,293.02
3A0 AGUA POTABLE	\$4,541,486.91	\$6,363,924.41	\$10,905,411.32	\$6,633,719.00	\$3,719,489.62	\$3,622,561.35	\$3,622,561.35	\$7,185,921.70
3A1 PLANTA TRATADORA	\$975,232.84	\$530,457.91	\$1,505,690.75	\$898,910.52	\$313,653.04	\$308,422.46	\$308,422.46	\$1,192,037.71
3A2 CENTRAL CAMIONERA	\$805,875.30	\$308,201.36	\$1,114,076.66	\$720,176.54	\$235,339.65	\$234,839.65	\$234,839.65	\$878,737.01
3A3 SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>	<b>\$76,883,750.94</b>	<b>\$9,818,539.62</b>	<b>\$86,702,290.56</b>	<b>\$52,578,579.95</b>	<b>\$17,968,040.00</b>	<b>\$17,389,753.42</b>	<b>\$16,157,082.13</b>	<b>\$68,734,250.56</b>
<b>400 DESARROLLO ECONOMICO Y SOCIAL</b>								
430 DESARROLLO SOCIAL	\$72,032,989.44	\$36,451,069.01	\$108,484,058.45	\$29,799,071.19	\$25,602,193.58	\$25,578,500.67	\$25,578,500.66	\$82,881,864.87
440 DESARROLLO ECONOMICO	\$684,602.15	\$359,993.27	\$1,044,595.42	\$1,011,129.42	\$498,204.31	\$497,104.31	\$497,104.31	\$546,391.11
450 INMUSO	\$1,192,336.03	\$25,671.71	\$1,218,007.74	\$1,199,100.44	\$314,952.63	\$312,074.64	\$312,074.64	\$903,055.11
460 DESARROLLO RURAL	\$1,050,491.64	\$40,419.24	\$1,090,910.88	\$765,308.79	\$205,652.18	\$180,715.29	\$180,715.29	\$885,258.70
470 INJUSOM	\$446,321.04	\$34,027.97	\$480,349.01	\$401,349.01	\$138,956.84	\$135,620.84	\$135,620.84	\$341,392.17
480 OPORTUNIDADES	\$614,816.20	\$47,136.43	\$661,952.63	\$49,561.51	\$48,311.51	\$39,519.52	\$39,519.52	\$613,641.12



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490 ENLACE EDUCATIVO	\$1,905,941.99	\$10,347.60	\$1,916,289.59	\$1,884,131.12	\$794,411.27	\$790,180.67	\$790,180.67	\$1,121,878.32
4A0 BIBLIOTECAS	\$1,374,405.32	\$6,302.00	\$1,380,707.32	\$6,302.00	\$6,302.00	\$4,704.00	\$4,704.00	\$1,374,405.32
4A1 ACES	\$1,494,126.09	\$59,441.11	\$1,553,567.20	\$70,061.11	\$70,061.11	\$67,110.91	\$47,110.91	\$1,483,506.09
4A2 CEPAVIF	\$532,014.71	\$0.00	\$532,014.71	\$0.00	\$0.00	\$0.00	\$0.00	\$532,014.71
4A3 CENTRO CULTURAL	\$3,437,220.99	\$115,585.53	\$3,552,806.52	\$1,685,994.73	\$629,736.50	\$543,186.96	\$543,186.96	\$2,923,070.02
4A4 PROGRAMAS DE APOYOS	\$0.00	\$641,360.87	\$641,360.87	\$630,999.05	\$630,999.05	\$630,999.05	\$630,999.05	\$10,361.82
<b>DESARROLLO ECONOMICO Y SOCIAL</b>	<b>\$84,765,265.60</b>	<b>\$37,791,354.74</b>	<b>\$122,556,620.34</b>	<b>\$37,503,008.37</b>	<b>\$28,939,780.98</b>	<b>\$28,779,716.86</b>	<b>\$28,759,716.85</b>	<b>\$93,616,839.36</b>
<b>500 OBRAS Y SERVICIOS PUBLICOS</b>								
520 OBRAS PUBLICAS	\$10,110,862.58	\$2,363,441.93	\$12,474,304.51	\$2,497,461.64	\$1,963,138.08	\$1,181,820.60	\$1,127,980.60	\$10,511,166.43
540 VIVERO	\$1,473,712.44	\$474,524.69	\$1,948,237.13	\$1,471,531.20	\$375,851.50	\$366,792.80	\$366,792.80	\$1,572,385.63
550 LIMPIA	\$6,379,828.61	\$2,328,184.17	\$8,708,012.78	\$6,245,751.16	\$1,705,997.03	\$1,527,298.99	\$1,527,298.99	\$7,002,015.75
580 DEPORTES	\$2,337,332.33	\$906,399.74	\$3,243,732.07	\$1,859,909.48	\$595,595.03	\$580,931.44	\$580,931.44	\$2,648,137.04
590 ECOLOGIA Y MEDIO AMBIENTE	\$428,308.87	\$83,763.43	\$512,072.30	\$424,808.87	\$45,002.87	\$45,002.87	\$45,002.87	\$467,069.43
5A1 SERVICIOS PUBLICOS	\$6,515,822.40	\$1,541,863.90	\$8,057,686.30	\$6,271,373.03	\$1,298,363.23	\$1,272,702.56	\$1,228,902.56	\$6,759,323.07
5A2 MUSEO	\$228,371.54	\$5,021.00	\$233,392.54	\$5,021.00	\$5,021.00	\$5,021.00	\$5,021.00	\$228,371.54
5A3 TURISMO	\$2,352,831.01	\$233,729.23	\$2,586,560.24	\$2,109,636.71	\$598,322.42	\$565,250.51	\$565,250.51	\$1,988,237.82
5A4 ALUMBRADO PUBLICO	\$0.00	\$572,636.60	\$572,636.60	\$277,193.87	\$277,193.87	\$270,398.97	\$270,398.97	\$295,442.73
5A5 DESARROLLO URBANO	\$0.00	\$73,847.80	\$73,847.80	\$73,847.80	\$73,847.80	\$73,847.80	\$73,847.80	\$0.00
<b>OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$29,827,069.78</b>	<b>\$8,583,412.49</b>	<b>\$38,410,482.27</b>	<b>\$21,236,534.76</b>	<b>\$6,938,332.83</b>	<b>\$5,889,067.54</b>	<b>\$5,791,427.54</b>	<b>\$31,472,149.44</b>
<b>600 CONTRALORIA</b>								
610 CONTRALORIA	\$958,756.19	\$28,929.89	\$987,686.08	\$906,535.27	\$203,969.52	\$188,716.53	\$188,716.53	\$783,716.56
<b>CONTRALORIA</b>	<b>\$958,756.19</b>	<b>\$28,929.89</b>	<b>\$987,686.08</b>	<b>\$906,535.27</b>	<b>\$203,969.52</b>	<b>\$188,716.53</b>	<b>\$188,716.53</b>	<b>\$783,716.56</b>
<b>700 SEGURIDAD PUBLICA</b>								
710 SEGURIDAD PUBLICA	\$6,015,394.64	\$458,377.78	\$6,473,772.42	\$5,346,706.29	\$2,007,889.82	\$1,875,441.02	\$1,850,811.32	\$4,465,882.60
740 PROTECCION CIVIL	\$5,373,878.75	\$429,027.89	\$5,802,906.64	\$4,748,888.25	\$1,441,405.56	\$1,353,407.94	\$1,270,340.86	\$4,361,501.08
750 JUEZ COMUNITARIO	\$522,903.48	\$17,656.13	\$540,559.61	\$17,656.13	\$17,656.13	\$328.00	\$328.00	\$522,903.48
<b>SEGURIDAD PUBLICA</b>	<b>\$11,912,176.87</b>	<b>\$905,061.80</b>	<b>\$12,817,238.67</b>	<b>\$10,113,250.67</b>	<b>\$3,466,951.51</b>	<b>\$3,229,176.96</b>	<b>\$3,121,480.18</b>	<b>\$9,350,287.16</b>
<b>800 DIF</b>								
810 DIF MUNICIPAL	\$7,386,095.63	\$511,452.21	\$7,897,547.84	\$5,639,523.85	\$1,868,240.19	\$1,642,788.21	\$1,642,788.21	\$6,029,307.65
850 GUARDERIA MUNICIPAL	\$2,435,623.49	\$9,611.00	\$2,445,234.49	\$2,411,615.66	\$597,562.42	\$596,137.43	\$596,137.43	\$1,847,672.07
<b>DIF</b>	<b>\$9,821,719.12</b>	<b>\$521,063.21</b>	<b>\$10,342,782.33</b>	<b>\$8,051,139.51</b>	<b>\$2,465,802.61</b>	<b>\$2,238,925.64</b>	<b>\$2,238,925.64</b>	<b>\$7,876,979.72</b>
<b>B00 PATRONATOS Y FESTEJOS OFICIALES</b>								
B10 PATRONATOS DE FERIA	\$4,500,000.00	\$4,500,000.00	\$9,000,000.00	\$3,894,000.94	\$3,894,000.94	\$3,894,000.94	\$3,894,000.94	\$5,105,999.06
B20 PATRONATO DE ANIVERSARIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
<b>PATRONATOS Y FESTEJOS OFICIALES</b>	<b>\$7,500,000.00</b>	<b>\$4,500,000.00</b>	<b>\$12,000,000.00</b>	<b>\$3,894,000.94</b>	<b>\$3,894,000.94</b>	<b>\$3,894,000.94</b>	<b>\$3,894,000.94</b>	<b>\$8,105,999.06</b>



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<b>Total Final</b>	\$250,986,500.00	\$66,372,050.43	\$317,358,550.43	\$153,224,805.55	\$71,687,893.99	\$68,682,801.94	\$67,189,967.98	\$245,670,656.44

\_\_\_\_\_  
ARQ IGNACIO CASTREJON VALDEZ

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
ING SANDRA LUNA VALDEZ

SINDICA MUNICIPAL

\_\_\_\_\_  
L.C. JUAN JOSÉ FRAIRE DUÉÑEZ

TESORERO MUNICIPAL