



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

Utr: JUAN  
 Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
 | Del 01/ene/2018 Al 31/dic/2018

Fecha y | 07/feb/2019  
 hora de Impresión | 02:21 p.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>100 AYUNTAMIENTO</b>						
120 PRESIDENCIA	\$7,725,762.55	\$6,169,220.88	\$13,894,983.43	\$10,443,873.38	\$9,462,937.11	\$3,451,110.05
130 SINDICATURA	\$4,117,130.00	\$683,641.65	\$4,800,771.65	\$3,038,535.37	\$3,003,011.76	\$1,762,236.28
140 CABILDO	\$6,720,000.00	\$6,666.00	\$6,726,666.00	\$5,945,282.60	\$5,922,758.38	\$781,383.40
<b>AYUNTAMIENTO</b>	<b>\$18,562,892.55</b>	<b>\$6,859,528.53</b>	<b>\$25,422,421.08</b>	<b>\$19,427,691.35</b>	<b>\$18,388,707.25</b>	<b>\$5,994,729.73</b>
<b>200 SECRETARÍA DE GOBIERNO MUNICIPAL</b>						
210 SECRETARIA	\$1,966,500.00	\$115,273.09	\$2,081,773.09	\$1,652,074.19	\$1,639,023.38	\$429,698.90
240 COMUNICACION SOCIAL	\$1,184,500.00	\$281,890.92	\$1,466,390.92	\$1,148,225.32	\$1,093,387.44	\$318,165.60
260 CONTROL VEHICULAR	\$3,581,800.00	\$917,408.24	\$4,499,208.24	\$3,135,549.14	\$3,002,336.72	\$1,363,659.10
270 COORDINADOR DE DELEGADOS	\$1,466,657.58	\$92,203.21	\$1,558,860.79	\$1,035,279.65	\$1,032,859.96	\$523,581.14
280 RECLUTAMIENTO	\$415,852.55	\$7,605.05	\$423,457.60	\$229,755.65	\$229,755.65	\$193,701.95
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>	<b>\$8,615,310.13</b>	<b>\$1,414,380.51</b>	<b>\$10,029,690.64</b>	<b>\$7,200,883.95</b>	<b>\$6,997,363.15</b>	<b>\$2,828,806.69</b>
<b>300 TESORERÍA</b>						
310 TESORERIA	\$19,048,902.58	\$4,576,686.44	\$23,625,589.02	\$16,684,828.90	\$16,536,848.36	\$6,940,760.12
320 CATASTRO	\$2,227,985.14	\$152,422.95	\$2,380,408.09	\$1,446,294.00	\$1,437,904.56	\$934,114.09
330 REGISTRO CIVIL	\$2,614,175.77	\$114,121.03	\$2,728,296.80	\$1,726,821.02	\$1,656,512.95	\$1,001,475.78
340 PLAZAS Y MERCADOS	\$1,069,842.01	\$64,039.98	\$1,133,881.99	\$803,571.45	\$799,429.49	\$330,310.54
350 ALCOHOLES	\$821,456.29	\$95,084.33	\$916,540.62	\$543,298.31	\$540,364.53	\$373,242.31
360 RASTRO	\$2,667,923.74	\$177,144.22	\$2,845,067.96	\$1,896,968.21	\$1,870,896.40	\$948,099.75
370 COMPRAS Y ALMACEN	\$778,377.13	\$86,226.30	\$864,603.43	\$547,516.99	\$529,516.99	\$317,086.44
380 RECURSOS HUMANOS	\$2,723,115.92	\$8,579,951.68	\$11,303,067.60	\$10,435,253.19	\$10,375,869.99	\$867,814.41
390 RELACIONES EXTERIORES	\$2,418,240.88	\$87,691.87	\$2,505,932.75	\$1,919,169.56	\$1,905,113.66	\$586,763.19
3A1 CENTRAL CAMIONERA	\$1,880,296.97	\$240,038.45	\$2,120,335.42	\$897,448.05	\$894,634.94	\$1,222,887.37
3A2 SISTEMAS	\$244,434.89	\$0.00	\$244,434.89	\$115,974.53	\$111,875.67	\$128,460.36
<b>TESORERÍA</b>	<b>\$36,494,751.32</b>	<b>\$14,173,407.25</b>	<b>\$50,668,158.57</b>	<b>\$37,017,144.21</b>	<b>\$36,658,967.54</b>	<b>\$13,651,014.36</b>
<b>400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL</b>						
420 DESARROLLO ECONOMICO	\$931,817.29	\$36,223.22	\$968,040.51	\$604,292.67	\$604,292.67	\$363,747.84
430 DESARROLLO SOCIAL	\$73,626,267.48	\$105,682,784.56	\$179,309,052.04	\$114,374,339.10	\$106,497,023.92	\$64,934,712.94
450 ENLACE EDUCATIVO	\$4,416,743.27	\$200,389.87	\$4,617,133.14	\$3,141,304.96	\$3,137,374.37	\$1,475,828.18
460 PROGRAMAS DE APOYO	\$3,825,390.49	\$65,085.80	\$3,890,476.29	\$2,656,260.36	\$2,650,707.18	\$1,234,215.93
470 PROGRAMAS DE APOYOS	\$0.00	\$5,655.50	\$5,655.50	\$5,655.49	\$5,655.49	\$0.01
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO</b>	<b>\$82,800,218.53</b>	<b>\$105,990,138.95</b>	<b>\$188,790,357.48</b>	<b>\$120,781,852.58</b>	<b>\$112,895,053.63</b>	<b>\$68,008,504.90</b>
<b>500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>						



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	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
510 OBRAS PUBLICAS	\$5,691,422.64	\$16,841,337.02	\$22,532,759.66	\$13,713,726.49	\$11,004,910.81	\$8,819,033.17
530 SERVICIOS PUBLICOS	\$6,002,419.60	\$511,273.55	\$6,513,693.15	\$3,511,107.62	\$3,508,693.93	\$3,002,585.53
540 VIVERO	\$4,100,813.21	\$127,387.54	\$4,228,200.75	\$1,636,533.95	\$1,572,977.70	\$2,591,666.80
550 LIMPIA	\$9,703,487.10	\$2,608,424.73	\$12,311,911.83	\$8,040,070.83	\$7,742,806.94	\$4,271,841.00
560 ALUMBRADO PUBLICO	\$955,411.13	\$132,059.21	\$1,087,470.34	\$777,662.15	\$755,134.82	\$309,808.19
570 DESARROLLO URBANO	\$784,237.26	\$69,449.17	\$853,686.43	\$557,638.33	\$556,238.33	\$296,048.10
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS I</b>	<b>\$27,237,790.94</b>	<b>\$20,289,931.22</b>	<b>\$47,527,722.16</b>	<b>\$28,236,739.37</b>	<b>\$25,140,762.53</b>	<b>\$19,290,982.79</b>
<b>600 CONTRALORÍA MUNICIPAL</b>						
610 CONTRALORIA	\$1,387,613.13	\$187,406.09	\$1,575,019.22	\$892,714.31	\$888,594.31	\$682,304.91
<b>CONTRALORIA MUNICIPAL</b>	<b>\$1,387,613.13</b>	<b>\$187,406.09</b>	<b>\$1,575,019.22</b>	<b>\$892,714.31</b>	<b>\$888,594.31</b>	<b>\$682,304.91</b>
<b>700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>						
710 SEGURIDAD PUBLICA	\$11,655,707.35	\$1,213,526.29	\$12,869,233.64	\$8,913,368.67	\$8,820,337.75	\$3,955,864.97
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$11,655,707.35</b>	<b>\$1,213,526.29</b>	<b>\$12,869,233.64</b>	<b>\$8,913,368.67</b>	<b>\$8,820,337.75</b>	<b>\$3,955,864.97</b>
<b>800 DIF MUNICIPAL</b>						
810 DIF MUNICIPAL	\$9,297,813.27	\$818,217.51	\$10,116,030.78	\$6,860,234.64	\$6,653,511.26	\$3,255,796.14
850 GUARDERIA MUNICIPAL	\$3,270,542.77	\$196,909.33	\$3,467,452.10	\$2,217,172.59	\$2,216,779.39	\$1,250,279.51
<b>DIF MUNICIPAL</b>	<b>\$12,568,356.04</b>	<b>\$1,015,126.84</b>	<b>\$13,583,482.88</b>	<b>\$9,077,407.23</b>	<b>\$8,870,290.65</b>	<b>\$4,506,075.65</b>
<b>900 UNIDAD DE TRANSPARENCIA MUNICIPAL</b>						
910 UNIDAD DE TRANSPARENCIA	\$971,029.23	\$11,011.86	\$982,041.09	\$588,031.26	\$586,189.59	\$394,009.83
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>	<b>\$971,029.23</b>	<b>\$11,011.86</b>	<b>\$982,041.09</b>	<b>\$588,031.26</b>	<b>\$586,189.59</b>	<b>\$394,009.83</b>
<b>B00 PATRONATO DE LA FERIA</b>						
B10 PATRONATO DE FERIA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,410,873.54	\$4,410,873.54	\$589,126.46
B20 PATRONATO ED ANIVERSARIO	\$2,600,000.00	\$0.00	\$2,600,000.00	\$324,379.07	\$324,379.07	\$2,275,620.93
<b>PATRONATO DE LA FERIA</b>	<b>\$7,600,000.00</b>	<b>\$0.00</b>	<b>\$7,600,000.00</b>	<b>\$4,735,252.61</b>	<b>\$4,735,252.61</b>	<b>\$2,864,747.39</b>
<b>D00 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>						
D10 INMUSO	\$1,196,549.91	\$210,688.54	\$1,407,238.45	\$1,058,374.05	\$1,045,688.47	\$348,864.40
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>	<b>\$1,196,549.91</b>	<b>\$210,688.54</b>	<b>\$1,407,238.45</b>	<b>\$1,058,374.05</b>	<b>\$1,045,688.47</b>	<b>\$348,864.40</b>
<b>E00 DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD</b>						
E10 AGUA POTABLE	\$18,043,635.29	\$816,917.33	\$18,860,552.62	\$9,517,615.46	\$9,387,920.98	\$9,342,937.16
E20 PLANTA TRATADORA	\$1,917,186.52	\$145,067.53	\$2,062,254.05	\$1,121,053.72	\$1,080,919.60	\$941,200.33



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E30 ECOLOGIA Y MEDIO AMBIENTE	\$490,321.11	\$9,242.88	\$499,563.99	\$261,206.79	\$261,206.79	\$238,357.20
<b>DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUST</b>	<b>\$20,451,142.92</b>	<b>\$971,227.74</b>	<b>\$21,422,370.66</b>	<b>\$10,899,875.97</b>	<b>\$10,730,047.37</b>	<b>\$10,522,494.69</b>
<b>F00 DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE</b>						
F10 DESARROLLO RURAL	\$1,073,191.68	\$218,641.63	\$1,291,833.31	\$761,604.10	\$750,194.51	\$530,229.21
<b>DIRECCIÓN DE DESARROLLO RURAL INTEGRAL</b>	<b>\$1,073,191.68</b>	<b>\$218,641.63</b>	<b>\$1,291,833.31</b>	<b>\$761,604.10</b>	<b>\$750,194.51</b>	<b>\$530,229.21</b>
<b>G00 COORDINACIÓN DE PROTECCIÓN CIVIL</b>						
G10 PROTECCION CIVIL	\$6,956,920.40	\$680,000.47	\$7,636,920.87	\$5,023,117.21	\$5,000,814.15	\$2,613,803.66
<b>COORDINACIÓN DE PROTECCIÓN CIVIL</b>	<b>\$6,956,920.40</b>	<b>\$680,000.47</b>	<b>\$7,636,920.87</b>	<b>\$5,023,117.21</b>	<b>\$5,000,814.15</b>	<b>\$2,613,803.66</b>
<b>J00 INSTITUTO MUNICIPAL DE CULTURA</b>						
J10 INSTITUTO MUNICIPAL DE CULTURA	\$2,756,080.04	\$244,515.30	\$3,000,595.34	\$1,918,935.12	\$1,899,807.03	\$1,081,660.22
J20 ARCHIVO HISTORICO	\$1,209,663.41	\$93,113.33	\$1,302,776.74	\$790,322.83	\$787,618.03	\$512,453.91
<b>INSTITUTO MUNICIPAL DE CULTURA</b>	<b>\$3,965,743.45</b>	<b>\$337,628.63</b>	<b>\$4,303,372.08</b>	<b>\$2,709,257.95</b>	<b>\$2,687,425.06</b>	<b>\$1,594,114.13</b>
<b>K00 INSTITUTO MUNICIPAL DEL DEPORTE</b>						
K10 DEPORTES	\$3,528,338.10	\$353,496.36	\$3,881,834.46	\$2,402,071.46	\$2,369,843.24	\$1,479,763.00
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>	<b>\$3,528,338.10</b>	<b>\$353,496.36</b>	<b>\$3,881,834.46</b>	<b>\$2,402,071.46</b>	<b>\$2,369,843.24</b>	<b>\$1,479,763.00</b>
<b>L00 INSTITUTO MUNICIPAL DE LA JUVENTUD</b>						
L10 INJUSOM	\$755,565.10	\$315,146.72	\$1,070,711.82	\$650,320.92	\$643,115.32	\$420,390.90
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>	<b>\$755,565.10</b>	<b>\$315,146.72</b>	<b>\$1,070,711.82</b>	<b>\$650,320.92</b>	<b>\$643,115.32</b>	<b>\$420,390.90</b>
<b>M00 TURISMO</b>						
M10 TURISMO	\$2,641,379.30	\$1,008,672.47	\$3,650,051.77	\$2,622,601.65	\$2,519,114.45	\$1,027,450.12
<b>TURISMO</b>	<b>\$2,641,379.30</b>	<b>\$1,008,672.47</b>	<b>\$3,650,051.77</b>	<b>\$2,622,601.65</b>	<b>\$2,519,114.45</b>	<b>\$1,027,450.12</b>
<b>Total Final</b>	<b>\$248,462,500.08</b>	<b>\$155,249,960.10</b>	<b>\$403,712,460.18</b>	<b>\$262,998,308.85</b>	<b>\$249,727,761.58</b>	<b>\$140,714,151.33</b>