



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene/2020 Al 31/mar/2020

Fecha y | 03/ago/2021
hora de Impresión | 11:27 a.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
AYUNTAMIENTO						
PRESIDENCIA	\$4,648,662.22	\$3,178,825.48	\$7,827,487.70	\$5,217,242.04	\$4,182,232.85	\$2,610,245.66
SINDICATURA	\$3,212,983.62	\$1,407,039.13	\$4,620,022.75	\$2,446,471.68	\$2,408,092.87	\$2,173,551.07
CABILDO	\$4,813,320.00	\$12,865.96	\$4,826,185.96	\$987,274.36	\$987,274.36	\$3,838,911.60
AYUNTAMIENTO	\$12,674,965.84	\$4,598,730.57	\$17,273,696.41	\$8,650,988.08	\$7,577,600.08	\$8,622,708.33
SECRETARÍA DE GOBIERNO MUNICIPAL						
SECRETARIA	\$1,732,993.60	\$70,017.82	\$1,803,011.42	\$537,712.22	\$529,694.30	\$1,265,299.20
COMUNICACION SOCIAL	\$1,387,576.58	\$74,366.41	\$1,461,942.99	\$498,455.04	\$448,061.55	\$963,487.95
CONTROL VEHICULAR	\$2,295,200.39	\$268,136.00	\$2,563,336.39	\$890,772.23	\$842,784.35	\$1,672,564.16
COORDINADOR DE DELEGADOS	\$1,426,263.27	\$55,030.81	\$1,481,294.08	\$517,247.95	\$516,862.75	\$964,046.13
RECLUTAMIENTO	\$342,570.75	\$451,296.65	\$793,867.40	\$554,880.70	\$408,460.94	\$238,986.70
SECRETARIA DE GOBIERNO MUNICIPAL	\$7,184,604.59	\$918,847.69	\$8,103,452.28	\$2,999,068.14	\$2,745,863.89	\$5,104,384.14
TESORERÍA						
TESORERIA	\$16,692,785.26	\$53,325.60	\$16,746,110.86	\$4,206,333.54	\$4,097,802.29	\$12,539,777.32
CATASTRO	\$1,478,178.46	\$78,167.81	\$1,556,346.27	\$452,404.20	\$451,704.20	\$1,103,942.07
REGISTRO CIVIL	\$1,756,952.37	\$81,604.76	\$1,838,557.13	\$529,548.05	\$526,572.93	\$1,309,009.08
PLAZAS Y MERCADOS	\$775,787.94	\$7,994.65	\$783,782.59	\$234,936.02	\$234,936.02	\$548,846.57
ALCOHOLES	\$624,071.50	\$33,564.21	\$657,635.71	\$285,591.08	\$284,101.08	\$372,044.63
RASTRO	\$1,821,376.70	\$18,861.08	\$1,840,237.78	\$607,829.21	\$597,766.20	\$1,232,408.57
COMPRAS Y ALMACEN	\$742,282.74	\$838.00	\$743,120.74	\$223,126.92	\$208,821.92	\$519,993.82
RECURSOS HUMANOS	\$26,567,219.61	\$187,263.96	\$26,754,483.57	\$1,322,363.02	\$1,165,652.99	\$25,432,120.55
RELACIONES EXTERIORES	\$1,919,575.04	\$51,145.61	\$1,970,720.65	\$598,658.48	\$521,741.08	\$1,372,062.17
CENTRAL CAMIONERA	\$836,377.97	\$45,384.31	\$881,762.28	\$366,960.77	\$363,913.97	\$514,801.51
SISTEMAS	\$252,294.16	\$0.00	\$252,294.16	\$35,316.00	\$35,316.00	\$216,978.16
TESORERIA	\$53,466,901.75	\$558,149.99	\$54,025,051.74	\$8,863,067.29	\$8,488,328.68	\$45,161,984.45
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
DESARROLLO ECONOMICO	\$878,971.73	\$2,480.00	\$881,451.73	\$234,794.27	\$234,794.27	\$646,657.46
DESARROLLO SOCIAL	\$72,012,640.02	\$66,114,637.73	\$138,127,277.75	\$13,536,950.12	\$12,594,995.71	\$124,590,327.63
ENLACE EDUCATIVO	\$3,280,730.63	\$72,591.43	\$3,353,322.06	\$971,383.42	\$924,080.92	\$2,381,938.64
PROGRAMAS DE APOYO	\$3,288,356.45	\$7,540.00	\$3,295,896.45	\$756,993.04	\$756,993.04	\$2,538,903.41
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	\$79,460,698.83	\$66,197,249.16	\$145,657,947.99	\$15,500,120.85	\$14,510,863.94	\$130,157,827.14
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
OBRAS PUBLICAS	\$5,069,057.64	\$6,429,983.25	\$11,499,040.89	\$1,649,680.26	\$1,442,646.06	\$9,849,360.63



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Utr: JAVIER
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene/2020 Al 31/mar/2020

Fecha y | 03/ago/2021
hora de Impresión | 11:27 a.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
SERVICIOS PUBLICOS	\$2,305,922.33	\$13,215.53	\$2,319,137.86	\$652,128.65	\$644,348.65	\$1,667,009.21
VIVERO	\$1,322,500.85	\$78,586.43	\$1,401,087.28	\$511,547.08	\$495,427.38	\$889,540.20
LIMPIA	\$6,774,569.02	\$141,765.27	\$6,916,334.29	\$2,391,526.25	\$2,203,816.73	\$4,524,808.04
ALUMBRADO PUBLICO	\$837,827.09	\$110,328.99	\$948,156.08	\$448,791.93	\$427,783.56	\$499,364.15
DESARROLLO URBANO	\$654,903.89	\$21,640.10	\$676,543.99	\$294,794.27	\$287,219.27	\$381,749.72
DIRECCIÓN DE OBRAS Y SERVICIOS PUBLICOS I	\$16,964,780.82	\$6,795,519.57	\$23,760,300.39	\$5,948,468.44	\$5,501,241.65	\$17,811,831.95
CONTRALORÍA MUNICIPAL						
CONTRALORIA	\$1,050,436.40	\$13,681.65	\$1,064,118.05	\$289,124.47	\$281,059.47	\$774,993.58
CONTRALORÍA MUNICIPAL	\$1,050,436.40	\$13,681.65	\$1,064,118.05	\$289,124.47	\$281,059.47	\$774,993.58
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
SEGURIDAD PUBLICA	\$7,040,804.74	\$403,921.98	\$7,444,726.72	\$2,062,140.33	\$1,923,852.46	\$5,382,586.39
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$7,040,804.74	\$403,921.98	\$7,444,726.72	\$2,062,140.33	\$1,923,852.46	\$5,382,586.39
DIF MUNICIPAL						
DIF MUNICIPAL	\$7,286,847.95	\$268,717.42	\$7,555,565.37	\$2,652,784.20	\$2,581,875.44	\$4,902,781.17
GUARDERIA MUNICIPAL	\$2,262,511.23	\$6,776.68	\$2,269,287.91	\$695,302.49	\$695,302.49	\$1,573,985.42
DIF MUNICIPAL	\$9,549,359.18	\$275,494.10	\$9,824,853.28	\$3,348,086.69	\$3,277,177.93	\$6,476,766.59
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA	\$702,928.40	\$8,431.00	\$711,359.40	\$178,141.29	\$171,711.30	\$533,218.11
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$702,928.40	\$8,431.00	\$711,359.40	\$178,141.29	\$171,711.30	\$533,218.11
PATRONATO DE LA FERIA						
PATRONATO DE FERIA	\$4,000,000.00	\$2,000,320.81	\$6,000,320.81	\$5,565,867.44	\$5,339,919.44	\$434,453.37
PATRONATO ED ANIVERSARIO	\$1,362,000.00	\$0.00	\$1,362,000.00	\$23,166.66	\$23,166.66	\$1,338,833.34
PATRONATO DE LA FERIA	\$5,362,000.00	\$2,000,320.81	\$7,362,320.81	\$5,589,034.10	\$5,363,086.10	\$1,773,286.71
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
INMUSO	\$1,094,886.58	\$116,486.59	\$1,211,373.17	\$522,815.53	\$519,235.54	\$688,557.64
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$1,094,886.58	\$116,486.59	\$1,211,373.17	\$522,815.53	\$519,235.54	\$688,557.64
DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD						
AGUA POTABLE	\$12,823,436.73	\$125,152.28	\$12,948,589.01	\$4,825,242.57	\$4,783,783.83	\$8,123,346.44
PLANTA TRATADORA	\$915,230.19	\$13,244.89	\$928,475.08	\$272,603.21	\$264,807.05	\$655,871.87
ECOLOGIA Y MEDIO AMBIENTE	\$571,244.34	\$18,718.20	\$589,962.54	\$116,907.62	\$116,907.62	\$473,054.92



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

Usr: JAVIER
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/ene/2020 Al 31/mar/2020

Fecha y | 03/ago/2021
 hora de Impresión | 11:27 a.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTI	\$14,309,911.26	\$157,115.37	\$14,467,026.63	\$5,214,753.40	\$5,165,498.50	\$9,252,273.23
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE						
DESARROLLO RURAL	\$924,325.16	\$6,902,946.22	\$7,827,271.38	\$7,177,627.85	\$7,176,232.85	\$649,643.53
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL	\$924,325.16	\$6,902,946.22	\$7,827,271.38	\$7,177,627.85	\$7,176,232.85	\$649,643.53
COORDINACIÓN DE PROTECCIÓN CIVIL						
PROTECCION CIVIL	\$4,526,978.66	\$39,435.24	\$4,566,413.90	\$1,472,290.27	\$1,429,323.69	\$3,094,123.63
COORDINACIÓN DE PROTECCIÓN CIVIL	\$4,526,978.66	\$39,435.24	\$4,566,413.90	\$1,472,290.27	\$1,429,323.69	\$3,094,123.63
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	\$1,835,674.77	\$42,238.02	\$1,877,912.79	\$471,981.79	\$432,981.79	\$1,405,931.00
ARCHIVO HISTORICO	\$852,389.76	\$32,773.80	\$885,163.56	\$303,264.65	\$302,479.67	\$581,898.91
INSTITUTO MUNICIPAL DE CULTURA	\$2,688,064.53	\$75,011.82	\$2,763,076.35	\$775,246.44	\$735,461.46	\$1,987,829.91
INSTITUTO MUNICIPAL DEL DEPORTE						
DEPORTES	\$1,766,032.70	\$21,038.17	\$1,787,070.87	\$631,723.82	\$579,069.64	\$1,155,347.05
INSTITUTO MUNICIPAL DEL DEPORTE	\$1,766,032.70	\$21,038.17	\$1,787,070.87	\$631,723.82	\$579,069.64	\$1,155,347.05
INSTITUTO MUNICIPAL DE LA JUVENTUD						
INJUSOM	\$585,024.76	\$32,360.43	\$617,385.19	\$192,725.08	\$192,725.08	\$424,660.11
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$585,024.76	\$32,360.43	\$617,385.19	\$192,725.08	\$192,725.08	\$424,660.11
TURISMO						
TURISMO	\$2,788,795.80	\$21,548.99	\$2,810,344.79	\$580,223.77	\$570,048.77	\$2,230,121.02
TURISMO	\$2,788,795.80	\$21,548.99	\$2,810,344.79	\$580,223.77	\$570,048.77	\$2,230,121.02
Total del Gasto	\$222,141,500.00	\$89,136,289.35	\$311,277,789.35	\$69,995,645.84	\$66,208,381.03	\$241,282,143.51