



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

Usr: ALONDRA  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/ene./2024 Al 31/mar./2024

Fecha y | 17/may./2024  
hora de Impresión | 11:14 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>AYUNTAMIENTO</b>						
PRESIDENCIA	\$10,757,149.10	\$293,982.17	\$11,051,131.27	\$922,063.78	\$618,994.51	\$10,129,067.49
SINDICATURA	\$3,269,203.24	\$13,954.84	\$3,283,158.08	\$26,616.35	\$24,643.53	\$3,256,541.73
CABILDO	\$4,256,179.20	\$0.00	\$4,256,179.20	\$180,960.00	\$180,960.00	\$4,075,219.20
<b>AYUNTAMIENTO</b>	<b>\$18,282,531.54</b>	<b>\$307,937.01</b>	<b>\$18,590,468.55</b>	<b>\$1,129,640.13</b>	<b>\$824,598.04</b>	<b>\$17,460,828.42</b>
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>						
SECRETARIA	\$1,229,602.39	\$0.00	\$1,229,602.39	\$17,930.00	\$17,930.00	\$1,211,672.39
COMUNICACION SOCIAL	\$1,081,500.61	\$74,838.37	\$1,156,338.98	\$89,676.73	\$14,838.37	\$1,066,662.25
CONTROL VEHICULAR	\$2,223,979.72	\$0.00	\$2,223,979.72	\$72,251.12	\$43,262.67	\$2,151,728.60
COORDINADOR DE DELEGADOS	\$2,153,701.46	\$13,211.00	\$2,166,912.46	\$17,511.00	\$17,511.00	\$2,149,401.46
RECLUTAMIENTO	\$107,314.27	\$0.00	\$107,314.27	\$0.00	\$0.00	\$107,314.27
<b>SECRETARIA DE GOBIERNO MUNICIPAL</b>	<b>\$6,796,098.45</b>	<b>\$88,049.37</b>	<b>\$6,884,147.82</b>	<b>\$197,368.85</b>	<b>\$93,542.04</b>	<b>\$6,686,778.97</b>
<b>TESORERÍA</b>						
TESORERIA	\$15,643,104.36	\$4,069,393.00	\$19,712,497.36	\$4,232,623.49	\$4,181,383.19	\$15,479,873.87
CATASTRO	\$1,601,648.44	\$1,874,244.51	\$3,475,892.95	\$1,803,960.49	\$1,799,944.25	\$1,671,932.46
REGISTRO CIVIL	\$2,121,533.25	\$0.00	\$2,121,533.25	\$12,348.13	\$10,868.00	\$2,109,185.12
PLAZAS Y MERCADOS	\$953,296.81	\$0.00	\$953,296.81	\$13,316.00	\$13,316.00	\$939,980.81
ALCOHOLES	\$1,956,829.21	\$0.00	\$1,956,829.21	\$0.00	\$0.00	\$1,956,829.21
RASTRO	\$2,464,291.16	\$0.00	\$2,464,291.16	\$34,074.27	\$34,074.27	\$2,430,216.89
COMPRAS Y ALMACEN	\$772,082.62	\$0.00	\$772,082.62	\$0.00	\$0.00	\$772,082.62
RECURSOS HUMANOS	\$33,198,140.39	\$0.00	\$33,198,140.39	\$3,531,220.22	\$3,360,506.01	\$29,666,920.17
RELACIONES EXTERIORES	\$2,203,918.01	\$0.00	\$2,203,918.01	\$141,975.80	\$71,412.90	\$2,061,942.21
CENTRAL CAMIONERA	\$872,963.88	\$1,500.00	\$874,463.88	\$19,777.00	\$19,777.00	\$854,686.88
SISTEMAS	\$325,107.92	\$0.00	\$325,107.92	\$0.00	\$0.00	\$325,107.92
<b>TESORERIA</b>	<b>\$62,112,916.05</b>	<b>\$5,945,137.51</b>	<b>\$68,058,053.56</b>	<b>\$9,789,295.40</b>	<b>\$9,491,281.62</b>	<b>\$58,268,758.16</b>
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL</b>						
DESARROLLO ECONOMICO	\$567,629.29	\$0.00	\$567,629.29	\$0.00	\$0.00	\$567,629.29
DESARROLLO SOCIAL	\$98,355,136.01	\$13,097,799.25	\$111,452,935.26	\$16,556.20	\$6,956.01	\$111,436,379.06
ENLACE EDUCATIVO	\$2,832,732.17	\$1,538.00	\$2,834,270.17	\$21,002.00	\$21,002.00	\$2,813,268.17
PROGRAMAS DE APOYO	\$2,707,333.99	\$0.00	\$2,707,333.99	\$0.00	\$0.00	\$2,707,333.99
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO</b>	<b>\$104,462,831.46</b>	<b>\$13,099,337.25</b>	<b>\$117,562,168.71</b>	<b>\$37,558.20</b>	<b>\$27,958.01</b>	<b>\$117,524,610.51</b>
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>						
OBRAS PUBLICAS	\$4,138,485.58	\$192,170.54	\$4,330,656.12	\$222,986.29	\$36,430.53	\$4,107,669.83



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SERVICIOS PUBLICOS	\$3,344,581.39	\$986.00	\$3,345,567.39	\$36,079.01	\$34,579.00	\$3,309,488.38
VIVERO	\$1,473,385.48	\$0.00	\$1,473,385.48	\$22,396.05	\$15,773.02	\$1,450,989.43
LIMPIA	\$7,622,378.79	\$21,905.63	\$7,644,284.42	\$328,175.56	\$309,140.97	\$7,316,108.86
ALUMBRADO PUBLICO	\$1,666,212.50	\$7,510.89	\$1,673,723.39	\$239,134.88	\$0.00	\$1,434,588.51
DESARROLLO URBANO	\$1,034,751.49	\$0.00	\$1,034,751.49	\$0.00	\$0.00	\$1,034,751.49
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PUBLICOS I</b>	<b>\$19,279,795.23</b>	<b>\$222,573.06</b>	<b>\$19,502,368.29</b>	<b>\$848,771.79</b>	<b>\$395,923.52</b>	<b>\$18,653,596.50</b>
<b>CONTRALORÍA MUNICIPAL</b>						
CONTRALORIA	\$1,406,516.45	\$0.00	\$1,406,516.45	\$4,138.00	\$851.00	\$1,402,378.45
<b>CONTRALORÍA MUNICIPAL</b>	<b>\$1,406,516.45</b>	<b>\$0.00</b>	<b>\$1,406,516.45</b>	<b>\$4,138.00</b>	<b>\$851.00</b>	<b>\$1,402,378.45</b>
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>						
SEGURIDAD PUBLICA	\$9,559,721.26	\$826.20	\$9,560,547.46	\$47,245.36	\$29,526.68	\$9,513,302.10
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$9,559,721.26</b>	<b>\$826.20</b>	<b>\$9,560,547.46</b>	<b>\$47,245.36</b>	<b>\$29,526.68</b>	<b>\$9,513,302.10</b>
<b>DIF MUNICIPAL</b>						
DIF MUNICIPAL	\$10,198,957.76	\$19,532.07	\$10,218,489.83	\$179,269.36	\$158,839.70	\$10,039,220.47
GUARDERIA MUNICIPAL	\$2,180,974.85	\$0.00	\$2,180,974.85	\$10,936.52	\$10,936.52	\$2,170,038.33
<b>DIF MUNICIPAL</b>	<b>\$12,379,932.61</b>	<b>\$19,532.07</b>	<b>\$12,399,464.68</b>	<b>\$190,205.88</b>	<b>\$169,776.22</b>	<b>\$12,209,258.80</b>
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>						
UNIDAD DE TRANSPARENCIA	\$642,293.94	\$0.00	\$642,293.94	\$0.00	\$0.00	\$642,293.94
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>	<b>\$642,293.94</b>	<b>\$0.00</b>	<b>\$642,293.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,293.94</b>
<b>PATRONATO DE LA FERIA</b>						
PATRONATO DE FERIA	\$4,000,000.00	\$3,268,352.00	\$7,268,352.00	\$5,571,033.03	\$4,186,739.63	\$1,697,318.97
PATRONATO ED ANIVERSARIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
<b>PATRONATO DE LA FERIA</b>	<b>\$5,000,000.00</b>	<b>\$3,268,352.00</b>	<b>\$8,268,352.00</b>	<b>\$5,571,033.03</b>	<b>\$4,186,739.63</b>	<b>\$2,697,318.97</b>
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>						
INMUSO	\$2,165,855.93	\$0.00	\$2,165,855.93	\$0.00	\$0.00	\$2,165,855.93
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>	<b>\$2,165,855.93</b>	<b>\$0.00</b>	<b>\$2,165,855.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,165,855.93</b>
<b>DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD</b>						
AGUA POTABLE	\$14,049,903.56	\$0.00	\$14,049,903.56	\$1,320,963.37	\$1,296,826.98	\$12,728,940.19
PLANTA TRATADORA	\$1,458,346.02	\$0.00	\$1,458,346.02	\$10,453.40	\$9,953.40	\$1,447,892.62
ECOLOGIA Y MEDIO AMBIENTE	\$582,809.76	\$0.00	\$582,809.76	\$8,000.00	\$8,000.00	\$574,809.76



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<b>DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTI</b>	\$16,091,059.34	\$0.00	\$16,091,059.34	\$1,339,416.77	\$1,314,780.38	\$14,751,642.57
<b>DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE</b>						
DESARROLLO RURAL	\$970,967.43	\$86,397.00	\$1,057,364.43	\$93,997.00	\$93,997.00	\$963,367.43
<b>DIRECCIÓN DE DESARROLLO RURAL INTEGRAL</b>	<b>\$970,967.43</b>	<b>\$86,397.00</b>	<b>\$1,057,364.43</b>	<b>\$93,997.00</b>	<b>\$93,997.00</b>	<b>\$963,367.43</b>
<b>COORDINACIÓN DE PROTECCIÓN CIVIL</b>						
PROTECCION CIVIL	\$5,001,686.62	\$0.00	\$5,001,686.62	\$25,502.00	\$25,502.00	\$4,976,184.62
<b>COORDINACIÓN DE PROTECCIÓN CIVIL</b>	<b>\$5,001,686.62</b>	<b>\$0.00</b>	<b>\$5,001,686.62</b>	<b>\$25,502.00</b>	<b>\$25,502.00</b>	<b>\$4,976,184.62</b>
<b>INSTITUTO MUNICIPAL DE CULTURA</b>						
INSTITUTO MUNICIPAL DE CULTURA	\$1,536,884.81	\$6,340.80	\$1,543,225.61	\$33,052.95	\$30,826.52	\$1,510,172.66
ARCHIVO HISTORICO	\$1,547,089.05	\$6,360.58	\$1,553,449.63	\$6,623.58	\$6,623.58	\$1,546,826.05
<b>INSTITUTO MUNICIPAL DE CULTURA</b>	<b>\$3,083,973.86</b>	<b>\$12,701.38</b>	<b>\$3,096,675.24</b>	<b>\$39,676.53</b>	<b>\$37,450.10</b>	<b>\$3,056,998.71</b>
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>						
DEPORTES	\$1,932,538.55	\$0.00	\$1,932,538.55	\$28,886.98	\$27,286.98	\$1,903,651.57
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>	<b>\$1,932,538.55</b>	<b>\$0.00</b>	<b>\$1,932,538.55</b>	<b>\$28,886.98</b>	<b>\$27,286.98</b>	<b>\$1,903,651.57</b>
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>						
INJUSOM	\$948,259.32	\$0.00	\$948,259.32	\$0.00	\$0.00	\$948,259.32
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>	<b>\$948,259.32</b>	<b>\$0.00</b>	<b>\$948,259.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$948,259.32</b>
<b>TURISMO</b>						
TURISMO	\$2,055,422.83	\$3,500.00	\$2,058,922.83	\$64,842.60	\$54,054.60	\$1,994,080.23
<b>TURISMO</b>	<b>\$2,055,422.83</b>	<b>\$3,500.00</b>	<b>\$2,058,922.83</b>	<b>\$64,842.60</b>	<b>\$54,054.60</b>	<b>\$1,994,080.23</b>
<b>Total del Gasto</b>	<b>\$272,172,400.87</b>	<b>\$23,054,342.85</b>	<b>\$295,226,743.72</b>	<b>\$19,407,578.52</b>	<b>\$16,773,267.82</b>	<b>\$275,819,165.20</b>