



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

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

Usr: ALONDRA  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/abr./2024 Al 30/jun./2024

Fecha y | 23/jul./2024  
hora de Impresión | 12:39 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>AYUNTAMIENTO</b>						
PRESIDENCIA	\$10,757,149.10	\$2,531,995.68	\$13,289,144.78	\$3,348,644.16	\$3,287,702.69	\$9,940,500.62
SINDICATURA	\$3,269,203.24	\$257,566.02	\$3,526,769.26	\$868,691.55	\$860,232.67	\$2,658,077.71
CABILDO	\$4,256,179.20	\$0.00	\$4,256,179.20	\$1,169,280.00	\$1,169,280.00	\$3,086,899.20
<b>AYUNTAMIENTO</b>	<b>\$18,282,531.54</b>	<b>\$2,789,561.70</b>	<b>\$21,072,093.24</b>	<b>\$5,386,615.71</b>	<b>\$5,317,215.36</b>	<b>\$15,685,477.53</b>
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>						
SECRETARIA	\$1,229,602.39	\$89,156.67	\$1,318,759.06	\$275,389.87	\$254,808.45	\$1,043,369.19
COMUNICACION SOCIAL	\$1,081,500.61	\$113,682.86	\$1,195,183.47	\$414,866.43	\$354,153.17	\$780,317.04
CONTROL VEHICULAR	\$2,223,979.72	\$57,136.22	\$2,281,115.94	\$647,550.89	\$492,098.07	\$1,633,565.05
COORDINADOR DE DELEGADOS	\$2,153,701.46	\$86,248.88	\$2,239,950.34	\$713,600.69	\$597,515.86	\$1,526,349.65
RECLUTAMIENTO	\$107,314.27	\$0.00	\$107,314.27	\$22,814.77	\$16,075.80	\$84,499.50
<b>SECRETARIA DE GOBIERNO MUNICIPAL</b>	<b>\$6,796,098.45</b>	<b>\$346,224.63</b>	<b>\$7,142,323.08</b>	<b>\$2,074,222.65</b>	<b>\$1,714,651.35</b>	<b>\$5,068,100.43</b>
<b>TESORERÍA</b>						
TESORERIA	\$15,643,104.36	\$6,768,358.72	\$22,411,463.08	\$3,186,365.05	\$3,076,875.22	\$19,225,098.03
CATASTRO	\$1,601,648.44	\$4,348,740.80	\$5,950,389.24	\$1,163,664.50	\$1,148,091.97	\$4,786,724.74
REGISTRO CIVIL	\$2,121,533.25	\$49,892.64	\$2,171,425.89	\$438,625.01	\$288,863.19	\$1,732,800.88
PLAZAS Y MERCADOS	\$953,296.81	\$33,491.67	\$986,788.48	\$385,366.07	\$302,700.46	\$601,422.41
ALCOHOLES	\$1,956,829.21	\$16,109.58	\$1,972,938.79	\$543,571.60	\$449,223.34	\$1,429,367.19
RASTRO	\$2,464,291.16	\$206,120.46	\$2,670,411.62	\$734,328.36	\$552,780.58	\$1,936,083.26
COMPRAS Y ALMACEN	\$772,082.62	\$16,709.11	\$788,791.73	\$181,528.10	\$120,339.58	\$607,263.63
RECURSOS HUMANOS	\$33,198,140.39	\$714,081.99	\$33,912,222.38	\$889,262.14	\$790,114.25	\$33,022,960.24
RELACIONES EXTERIORES	\$2,203,918.01	\$65,489.35	\$2,269,407.36	\$649,210.23	\$585,602.77	\$1,620,197.13
CENTRAL CAMIONERA	\$872,963.88	\$23,645.96	\$896,609.84	\$285,931.05	\$221,440.67	\$610,678.79
SISTEMAS	\$325,107.92	\$6,433.32	\$331,541.24	\$74,659.49	\$49,759.88	\$256,881.75
<b>TESORERIA</b>	<b>\$62,112,916.05</b>	<b>\$12,249,073.60</b>	<b>\$74,361,989.65</b>	<b>\$8,532,511.60</b>	<b>\$7,585,791.91</b>	<b>\$65,829,478.05</b>
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL</b>						
DESARROLLO ECONOMICO	\$567,629.29	\$44,343.69	\$611,972.98	\$242,241.53	\$182,959.10	\$369,731.45
DESARROLLO SOCIAL	\$98,355,136.01	\$49,709,309.55	\$148,064,445.56	\$25,675,434.46	\$25,473,805.14	\$122,389,011.10
ENLACE EDUCATIVO	\$2,832,732.17	\$164,147.10	\$2,996,879.27	\$773,480.92	\$609,755.66	\$2,223,398.35
PROGRAMAS DE APOYO	\$2,707,333.99	\$2,454.67	\$2,709,788.66	\$397,825.11	\$265,170.90	\$2,311,963.55
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO</b>	<b>\$104,462,831.46</b>	<b>\$49,920,255.01</b>	<b>\$154,383,086.47</b>	<b>\$27,088,982.02</b>	<b>\$26,531,690.80</b>	<b>\$127,294,104.45</b>
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>						
OBRAS PUBLICAS	\$4,138,485.58	\$6,171,546.10	\$10,310,031.68	\$3,905,701.98	\$1,670,307.66	\$6,404,329.70



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SERVICIOS PUBLICOS	\$3,344,581.39	\$36,245.05	\$3,380,826.44	\$771,647.80	\$604,673.00	\$2,609,178.64
VIVERO	\$1,473,385.48	\$368,695.77	\$1,842,081.25	\$536,453.68	\$448,159.87	\$1,305,627.57
LIMPIA	\$7,622,378.79	\$1,011,868.52	\$8,634,247.31	\$3,332,213.62	\$2,774,964.04	\$5,302,033.69
ALUMBRADO PUBLICO	\$1,666,212.50	\$106,304.29	\$1,772,516.79	\$415,411.82	\$424,415.52	\$1,357,104.97
DESARROLLO URBANO	\$1,034,751.49	\$36,198.46	\$1,070,949.95	\$295,179.13	\$205,840.89	\$775,770.82
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PUBLICOS I</b>	<b>\$19,279,795.23</b>	<b>\$7,730,858.19</b>	<b>\$27,010,653.42</b>	<b>\$9,256,608.03</b>	<b>\$6,128,360.98</b>	<b>\$17,754,045.39</b>
<b>CONTRALORÍA MUNICIPAL</b>						
CONTRALORIA	\$1,406,516.45	\$27,403.55	\$1,433,920.00	\$314,440.80	\$268,096.59	\$1,119,479.20
<b>CONTRALORÍA MUNICIPAL</b>	<b>\$1,406,516.45</b>	<b>\$27,403.55</b>	<b>\$1,433,920.00</b>	<b>\$314,440.80</b>	<b>\$268,096.59</b>	<b>\$1,119,479.20</b>
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>						
SEGURIDAD PUBLICA	\$9,559,721.26	\$509,767.39	\$10,069,488.65	\$2,491,809.91	\$2,298,210.69	\$7,577,678.74
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$9,559,721.26</b>	<b>\$509,767.39</b>	<b>\$10,069,488.65</b>	<b>\$2,491,809.91</b>	<b>\$2,298,210.69</b>	<b>\$7,577,678.74</b>
<b>DIF MUNICIPAL</b>						
DIF MUNICIPAL	\$10,198,957.76	\$449,883.63	\$10,648,841.39	\$2,720,982.32	\$2,069,216.52	\$7,927,859.07
GUARDERIA MUNICIPAL	\$2,180,974.85	\$9,782.91	\$2,190,757.76	\$660,056.10	\$443,554.66	\$1,530,701.66
<b>DIF MUNICIPAL</b>	<b>\$12,379,932.61</b>	<b>\$459,666.54</b>	<b>\$12,839,599.15</b>	<b>\$3,381,038.42</b>	<b>\$2,512,771.18</b>	<b>\$9,458,560.73</b>
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>						
UNIDAD DE TRANSPARENCIA	\$642,293.94	\$0.00	\$642,293.94	\$149,317.03	\$130,327.88	\$492,976.91
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>	<b>\$642,293.94</b>	<b>\$0.00</b>	<b>\$642,293.94</b>	<b>\$149,317.03</b>	<b>\$130,327.88</b>	<b>\$492,976.91</b>
<b>PATRONATO DE LA FERIA</b>						
PATRONATO DE FERIA	\$4,000,000.00	\$3,328,352.00	\$7,328,352.00	\$103,282.55	\$143,282.55	\$7,225,069.45
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>\$3,328,352.00</b>	<b>\$8,328,352.00</b>	<b>\$103,282.55</b>	<b>\$143,282.55</b>	<b>\$8,225,069.45</b>
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>						
INMUSO	\$2,165,855.93	\$17,514.73	\$2,183,370.66	\$353,654.61	\$254,412.25	\$1,829,716.05
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>	<b>\$2,165,855.93</b>	<b>\$17,514.73</b>	<b>\$2,183,370.66</b>	<b>\$353,654.61</b>	<b>\$254,412.25</b>	<b>\$1,829,716.05</b>
<b>DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD</b>						
AGUA POTABLE	\$14,049,903.56	\$2,609,712.95	\$16,659,616.51	\$6,180,303.39	\$5,907,250.83	\$10,479,313.12
PLANTA TRATADORA	\$1,458,346.02	\$24,315.92	\$1,482,661.94	\$288,589.72	\$249,886.69	\$1,194,072.22
ECOLOGIA Y MEDIO AMBIENTE	\$582,809.76	\$49,004.28	\$631,814.04	\$202,404.97	\$156,597.52	\$429,409.07



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<b>DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTI</b>	\$16,091,059.34	\$2,683,033.15	\$18,774,092.49	\$6,671,298.08	\$6,313,735.04	\$12,102,794.41
<b>DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE</b>						
DESARROLLO RURAL	\$970,967.43	\$750,493.24	\$1,721,460.67	\$410,929.09	\$245,258.99	\$1,310,531.58
<b>DIRECCIÓN DE DESARROLLO RURAL INTEGRAL</b>	<b>\$970,967.43</b>	<b>\$750,493.24</b>	<b>\$1,721,460.67</b>	<b>\$410,929.09</b>	<b>\$245,258.99</b>	<b>\$1,310,531.58</b>
<b>COORDINACIÓN DE PROTECCIÓN CIVIL</b>						
PROTECCION CIVIL	\$5,001,686.62	\$51,433.14	\$5,053,119.76	\$1,165,436.59	\$1,125,736.75	\$3,887,683.17
<b>COORDINACIÓN DE PROTECCIÓN CIVIL</b>	<b>\$5,001,686.62</b>	<b>\$51,433.14</b>	<b>\$5,053,119.76</b>	<b>\$1,165,436.59</b>	<b>\$1,125,736.75</b>	<b>\$3,887,683.17</b>
<b>INSTITUTO MUNICIPAL DE CULTURA</b>						
INSTITUTO MUNICIPAL DE CULTURA	\$1,536,884.81	\$76,143.47	\$1,613,028.28	\$451,652.81	\$413,832.94	\$1,161,375.47
ARCHIVO HISTORICO	\$1,547,089.05	\$26,013.08	\$1,573,102.13	\$339,423.26	\$283,878.26	\$1,233,678.87
<b>INSTITUTO MUNICIPAL DE CULTURA</b>	<b>\$3,083,973.86</b>	<b>\$102,156.55</b>	<b>\$3,186,130.41</b>	<b>\$791,076.07</b>	<b>\$697,711.20</b>	<b>\$2,395,054.34</b>
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>						
DEPORTES	\$1,932,538.55	\$23,248.78	\$1,955,787.33	\$485,862.38	\$366,890.32	\$1,469,924.95
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>	<b>\$1,932,538.55</b>	<b>\$23,248.78</b>	<b>\$1,955,787.33</b>	<b>\$485,862.38</b>	<b>\$366,890.32</b>	<b>\$1,469,924.95</b>
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>						
INJUSOM	\$948,259.32	\$4,175.00	\$952,434.32	\$159,946.98	\$109,229.01	\$792,487.34
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>	<b>\$948,259.32</b>	<b>\$4,175.00</b>	<b>\$952,434.32</b>	<b>\$159,946.98</b>	<b>\$109,229.01</b>	<b>\$792,487.34</b>
<b>TURISMO</b>						
TURISMO	\$2,055,422.83	\$139,280.42	\$2,194,703.25	\$567,329.15	\$442,051.42	\$1,627,374.10
<b>TURISMO</b>	<b>\$2,055,422.83</b>	<b>\$139,280.42</b>	<b>\$2,194,703.25</b>	<b>\$567,329.15</b>	<b>\$442,051.42</b>	<b>\$1,627,374.10</b>
<b>Total del Gasto</b>	<b>\$272,172,400.87</b>	<b>\$81,132,497.62</b>	<b>\$353,304,898.49</b>	<b>\$69,384,361.67</b>	<b>\$62,185,424.27</b>	<b>\$283,920,536.82</b>