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

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_UA3

| Del 01/jun/2020 Al 30/sep/2020

Fecha y hora de Impresión | 03/ago/2021 11:28 a.m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
AYUNTAMIENTO						
PRESIDENCIA	$4,648,662.22	$9,985,731.11	$14,634,393.33	$4,687,389.31	$4,764,991.95	$9,947,004.02
SINDICATURA	$3,212,983.62	$1,535,907.55	$4,748,891.17	$900,974.11	$916,365.91	$3,847,917.06
CABILDO	$4,813,320.00	$28,209.96	$4,841,529.96	$1,561,461.00	$1,561,461.00	$3,280,068.96
AYUNTAMIENTO	**$12,674,965.84**	**$11,549,848.62**	**$24,224,814.46**	**$7,149,824.42**	**$7,242,818.86**	**$17,074,990.04**
SECRETARÍA DE GOBIERNO MUNICIPAL						
SECRETARIA	$1,732,993.60	$220,926.83	$1,953,920.43	$600,291.57	$593,845.02	$1,353,628.86
COMUNICACION SOCIAL	$1,387,576.58	$935,769.71	$2,323,346.29	$1,289,758.08	$1,209,286.89	$1,033,588.21
CONTROL VEHICULAR	$2,295,200.39	$738,724.05	$3,033,924.44	$966,322.48	$930,583.14	$2,067,601.96
COORDINADOR DE DELEGADOS	$1,426,263.27	$353,932.37	$1,780,195.64	$702,174.82	$689,399.97	$1,078,020.82
RECLUTAMIENTO	$342,570.75	$453,732.33	$796,303.08	$109,543.00	$109,543.00	$686,760.08
SECRETARÍA DE GOBIERNO MUNICIPAL	**$7,184,604.59**	**$2,703,085.29**	**$9,887,689.88**	**$3,668,089.95**	**$3,532,658.02**	**$6,219,599.93**
TESORERÍA						
TESORERIA	$16,692,785.26	$148,357.94	$16,841,143.20	$7,412,335.06	$7,347,383.20	$9,428,808.14
CATASTRO	$1,478,178.46	$191,067.31	$1,669,245.77	$505,845.05	$503,665.05	$1,163,400.72
REGISTRO CIVIL	$1,756,952.37	$457,886.74	$2,214,839.11	$849,041.85	$737,276.39	$1,365,797.26
PLAZAS Y MERCADOS	$775,787.94	$68,620.78	$844,408.72	$347,231.97	$346,131.97	$497,176.75
ALCOHOLES	$624,071.50	$161,600.38	$785,671.88	$289,924.80	$289,053.00	$495,747.08
RASTRO	$1,821,376.70	$107,846.39	$1,929,223.09	$784,610.53	$745,841.52	$1,144,612.56
COMPRAS Y ALMACEN	$742,282.74	$5,322.00	$747,604.74	$252,686.31	$241,286.31	$494,918.43
RECURSOS HUMANOS	$26,567,219.61	$494,482.17	$27,061,701.78	$1,482,909.81	$1,276,807.64	$25,578,791.97
RELACIONES EXTERIORES	$1,919,575.04	$152,740.66	$2,072,315.70	$498,772.94	$492,147.69	$1,573,542.76
CENTRAL CAMIONERA	$836,377.97	$191,831.64	$1,028,209.61	$381,164.42	$392,573.87	$647,045.19
SISTEMAS	$252,294.16	$3,460.00	$255,754.16	$61,074.19	$61,074.19	$194,679.97
TESORERÍA	**$53,466,901.75**	**$1,983,216.01**	**$55,450,117.76**	**$12,865,596.93**	**$12,433,240.83**	**$42,584,520.83**
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
DESARROLLO ECONOMICO	$878,971.73	$66,111.84	$945,083.57	$166,529.64	$162,669.64	$778,553.93
DESARROLLO SOCIAL	$72,012,640.02	$85,402,254.81	$157,414,894.83	$41,149,714.67	$40,845,012.40	$116,265,180.16
ENLACE EDUCATIVO	$3,280,730.63	$156,692.03	$3,437,422.66	$1,074,220.58	$1,081,568.18	$2,363,202.08
PROGRAMAS DE APOYO	$3,288,356.45	$30,167.43	$3,318,523.88	$890,559.68	$890,559.68	$2,427,964.20
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	**$79,460,698.83**	**$85,655,226.11**	**$165,115,924.94**	**$43,281,024.57**	**$42,979,809.90**	**$121,834,900.37**
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
OBRAS PUBLICAS	$5,069,057.64	$8,514,726.12	$13,583,783.76	$2,019,013.80	$1,843,815.60	$11,564,769.96

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SERVICIOS PUBLICOS	$2,305,922.33	$103,055.33	$2,408,977.66	$768,893.99	$764,382.15	$1,640,083.67
VIVERO	$1,322,500.85	$137,396.11	$1,459,896.96	$528,273.08	$521,267.33	$931,623.88
LIMPIA	$6,774,569.02	$949,585.22	$7,724,154.24	$2,483,624.77	$2,333,497.66	$5,240,529.47
ALUMBRADO PUBLICO	$837,827.09	$582,789.18	$1,420,616.27	$609,288.66	$524,599.20	$811,327.61
DESARROLLO URBANO	$654,903.89	$233,751.88	$888,655.77	$348,251.23	$340,480.08	$540,404.54
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS I	**$16,964,780.82**	**$10,521,303.84**	**$27,486,084.66**	**$6,757,345.53**	**$6,328,042.02**	**$20,728,739.13**
CONTRALORÍA MUNICIPAL						
CONTRALORIA	$1,050,436.40	$36,017.28	$1,086,453.68	$348,267.25	$345,244.45	$738,186.43
CONTRALORÍA MUNICIPAL	**$1,050,436.40**	**$36,017.28**	**$1,086,453.68**	**$348,267.25**	**$345,244.45**	**$738,186.43**
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
SEGURIDAD PUBLICA	$7,040,804.74	$1,326,610.38	$8,367,415.12	$843,507.74	$635,174.38	$7,523,907.38
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	**$7,040,804.74**	**$1,326,610.38**	**$8,367,415.12**	**$843,507.74**	**$635,174.38**	**$7,523,907.38**
DIF MUNICIPAL						
DIF MUNICIPAL	$7,286,847.95	$895,332.20	$8,182,180.15	$2,879,717.98	$2,784,577.38	$5,302,462.17
GUARDERIA MUNICIPAL	$2,262,511.23	$62,730.21	$2,325,241.44	$783,745.84	$783,745.84	$1,541,495.60
DIF MUNICIPAL	**$9,549,359.18**	**$958,062.41**	**$10,507,421.59**	**$3,663,463.82**	**$3,568,323.22**	**$6,843,957.77**
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA	$702,928.40	$21,803.00	$724,731.40	$220,824.94	$221,340.64	$503,906.46
UNIDAD DE TRANSPARENCIA MUNICIPAL	**$702,928.40**	**$21,803.00**	**$724,731.40**	**$220,824.94**	**$221,340.64**	**$503,906.46**
PATRONATO DE LA FERIA						
PATRONATO DE FERIA	$4,000,000.00	$2,051,956.81	$6,051,956.81	$209,222.70	$126,570.00	$5,842,734.11
PATRONATO ED ANIVERSARIO	$1,362,000.00	$0.00	$1,362,000.00	$0.00	$0.00	$1,362,000.00
PATRONATO DE LA FERIA	**$5,362,000.00**	**$2,051,956.81**	**$7,413,956.81**	**$209,222.70**	**$126,570.00**	**$7,204,734.11**
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
INMUSO	$1,094,886.58	$188,809.22	$1,283,695.80	$406,066.31	$403,686.31	$877,629.49
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	**$1,094,886.58**	**$188,809.22**	**$1,283,695.80**	**$406,066.31**	**$403,686.31**	**$877,629.49**
DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD						
AGUA POTABLE	$12,823,436.73	$2,194,783.46	$15,018,220.19	$6,197,752.32	$6,049,430.32	$8,820,467.87
PLANTA TRATADORA	$915,230.19	$69,121.65	$984,351.84	$296,106.71	$297,665.21	$688,245.13
ECOLOGIA Y MEDIO AMBIENTE	$571,244.34	$75,901.37	$647,145.71	$151,100.62	$149,289.09	$496,045.09

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DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTI	**$14,309,911.26**	**$2,339,806.48**	**$16,649,717.74**	**$6,644,959.65**	**$6,496,384.62**	**$10,004,758.09**
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE						
DESARROLLO RURAL	$924,325.16	$6,928,906.22	$7,853,231.38	$315,732.20	$314,632.20	$7,537,499.18
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL	**$924,325.16**	**$6,928,906.22**	**$7,853,231.38**	**$315,732.20**	**$314,632.20**	**$7,537,499.18**
COORDINACIÓN DE PROTECCIÓN CIVIL						
PROTECCION CIVIL	$4,526,978.66	$256,621.16	$4,783,599.82	$1,846,419.88	$1,688,025.78	$2,937,179.94
COORDINACIÓN DE PROTECCIÓN CIVIL	**$4,526,978.66**	**$256,621.16**	**$4,783,599.82**	**$1,846,419.88**	**$1,688,025.78**	**$2,937,179.94**
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	$1,835,674.77	$63,218.58	$1,898,893.35	$499,883.86	$498,292.85	$1,399,009.49
ARCHIVO HISTORICO	$852,389.76	$82,133.42	$934,523.18	$339,408.43	$332,422.92	$595,114.75
INSTITUTO MUNICIPAL DE CULTURA	**$2,688,064.53**	**$145,352.00**	**$2,833,416.53**	**$839,292.29**	**$830,715.77**	**$1,994,124.24**
INSTITUTO MUNICIPAL DEL DEPORTE						
DEPORTES	$1,766,032.70	$395,830.79	$2,161,863.49	$841,757.09	$808,581.99	$1,320,106.40
INSTITUTO MUNICIPAL DEL DEPORTE	**$1,766,032.70**	**$395,830.79**	**$2,161,863.49**	**$841,757.09**	**$808,581.99**	**$1,320,106.40**
INSTITUTO MUNICIPAL DE LA JUVENTUD						
INJUSOM	$585,024.76	$91,699.93	$676,724.69	$220,000.91	$219,378.81	$456,723.78
INSTITUTO MUNICIPAL DE LA JUVENTUD	**$585,024.76**	**$91,699.93**	**$676,724.69**	**$220,000.91**	**$219,378.81**	**$456,723.78**
TURISMO						
TURISMO	$2,788,795.80	$118,691.31	$2,907,487.11	$439,776.65	$396,396.65	$2,467,710.46
TURISMO	**$2,788,795.80**	**$118,691.31**	**$2,907,487.11**	**$439,776.65**	**$396,396.65**	**$2,467,710.46**
Total del Gasto	**$222,141,500.00**	**$127,272,846.86**	**$349,414,346.86**	**$90,561,172.83**	**$88,571,024.45**	**$258,853,174.03**