MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
| Del 01/jul./2023 Al 30/sep./2023

Usr: ALONDRA
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 01/dic./2023 10:47 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
AYUNTAMIENTO						
PRESIDENCIA	$13,108,803.17	$6,183,026.17	$19,291,829.34	$3,832,440.63	$4,048,350.22	$15,459,388.71
SINDICATURA	$3,270,601.09	$201,651.00	$3,472,252.09	$742,831.32	$741,631.61	$2,729,420.77
CABILDO	$4,256,179.20	$0.00	$4,256,179.20	$1,169,280.00	$1,169,280.00	$3,086,899.20
AYUNTAMIENTO	**$20,635,583.46**	**$6,384,677.17**	**$27,020,260.63**	**$5,744,551.95**	**$5,959,261.83**	**$21,275,708.68**
SECRETARÍA DE GOBIERNO MUNICIPAL						
SECRETARIA	$1,232,364.26	$71,677.45	$1,304,041.71	$347,461.65	$358,503.52	$956,580.06
COMUNICACION SOCIAL	$1,194,565.85	$160,148.78	$1,354,714.63	$352,788.09	$337,626.46	$1,001,926.54
CONTROL VEHICULAR	$2,277,263.59	$254,813.58	$2,532,077.17	$598,833.62	$568,619.58	$1,933,243.55
COORDINADOR DE DELEGADOS	$2,154,875.26	$36,770.00	$2,191,645.26	$599,425.66	$598,685.66	$1,592,219.60
RECLUTAMIENTO	$107,650.76	$435.00	$108,085.76	$24,543.47	$24,543.47	$83,542.29
SECRETARÍA DE GOBIERNO MUNICIPAL	**$6,966,719.72**	**$523,844.81**	**$7,490,564.53**	**$1,923,052.49**	**$1,887,978.69**	**$5,567,512.04**
TESORERÍA						
TESORERIA	$16,293,900.26	$7,980,749.23	$24,274,649.49	$4,391,318.75	$4,372,412.36	$19,883,330.74
CATASTRO	$1,604,475.18	$2,067,556.26	$3,672,031.44	$382,859.36	$383,959.36	$3,289,172.08
REGISTRO CIVIL	$2,154,760.60	$61,322.25	$2,216,082.85	$496,027.12	$595,785.28	$1,720,055.73
PLAZAS Y MERCADOS	$955,383.68	$219,281.38	$1,174,665.06	$335,577.09	$333,033.09	$839,087.97
ALCOHOLES	$1,960,160.70	$53,619.81	$2,013,780.51	$516,761.52	$516,731.51	$1,497,018.99
RASTRO	$2,467,319.60	$114,110.98	$2,581,430.58	$640,588.47	$675,659.48	$1,940,842.11
COMPRAS Y ALMACEN	$775,312.76	$59,927.04	$835,239.80	$214,911.14	$214,911.14	$620,328.66
RECURSOS HUMANOS	$33,225,986.41	$139,986,146.06	$173,212,132.47	$1,197,001.30	$1,958,395.59	$172,015,131.17
RELACIONES EXTERIORES	$2,262,775.28	$169,416.77	$2,432,192.05	$599,091.19	$597,391.19	$1,833,100.86
CENTRAL CAMIONERA	$881,785.72	$280,455.17	$1,162,240.89	$296,717.32	$284,197.32	$865,523.57
SISTEMAS	$325,311.62	$8,824.69	$334,136.31	$81,283.95	$81,283.95	$252,852.36
TESORERÍA	**$62,907,171.81**	**$151,001,409.64**	**$213,908,581.45**	**$9,152,137.21**	**$10,013,760.27**	**$204,756,444.24**
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
DESARROLLO ECONOMICO	$567,629.29	$6,623.22	$574,252.51	$136,876.07	$134,676.07	$437,376.44
DESARROLLO SOCIAL	$93,874,504.92	$86,431,088.13	$180,305,593.05	$29,610,511.23	$29,692,050.75	$150,695,081.82
ENLACE EDUCATIVO	$2,836,216.34	$291,332.15	$3,127,548.49	$720,338.29	$661,328.29	$2,407,210.20
PROGRAMAS DE APOYO	$2,709,791.30	$188,225.17	$2,898,016.47	$643,798.38	$643,798.38	$2,254,218.09
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	**$99,988,141.85**	**$86,917,268.67**	**$186,905,410.52**	**$31,111,523.97**	**$31,131,853.49**	**$155,793,886.55**
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
OBRAS PUBLICAS	$4,311,916.53	$3,809,902.33	$8,121,818.86	$1,230,713.06	$1,276,263.22	$6,891,105.80

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SERVICIOS PUBLICOS	$3,495,574.92	$451,581.00	$3,947,155.92	$951,801.07	$951,801.07	$2,995,354.85
VIVERO	$1,473,385.48	$363,275.66	$1,836,661.14	$677,534.00	$694,901.00	$1,159,127.14
LIMPIA	$7,532,581.93	$2,087,271.18	$9,619,853.11	$2,503,248.10	$2,723,177.55	$7,116,605.01
ALUMBRADO PUBLICO	$1,417,693.27	$210,818.02	$1,628,511.29	$335,621.84	$361,067.17	$1,292,889.45
DESARROLLO URBANO	$1,034,751.01	$64,925.45	$1,099,676.46	$273,608.71	$276,094.27	$826,067.75
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS I	**$19,265,903.14**	**$6,987,773.64**	**$26,253,676.78**	**$5,972,526.78**	**$6,283,304.28**	**$20,281,150.00**
CONTRALORÍA MUNICIPAL						
CONTRALORIA	$1,413,245.32	$37,332.96	$1,450,578.28	$353,910.24	$326,980.23	$1,096,668.04
CONTRALORÍA MUNICIPAL	**$1,413,245.32**	**$37,332.96**	**$1,450,578.28**	**$353,910.24**	**$326,980.23**	**$1,096,668.04**
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
SEGURIDAD PUBLICA	$9,587,909.86	$503,484.32	$10,091,394.18	$1,345,889.19	$1,521,863.06	$8,745,504.99
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	**$9,587,909.86**	**$503,484.32**	**$10,091,394.18**	**$1,345,889.19**	**$1,521,863.06**	**$8,745,504.99**
DIF MUNICIPAL						
DIF MUNICIPAL	$10,556,223.19	$1,247,008.23	$11,803,231.42	$3,175,801.22	$3,274,584.21	$8,627,430.20
GUARDERIA MUNICIPAL	$2,183,390.18	$71,393.78	$2,254,783.96	$581,677.34	$581,677.34	$1,673,106.62
DIF MUNICIPAL	**$12,739,613.37**	**$1,318,402.01**	**$14,058,015.38**	**$3,757,478.56**	**$3,856,261.55**	**$10,300,536.82**
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA	$642,293.94	$12,521.94	$654,815.88	$158,476.80	$156,852.80	$496,339.08
UNIDAD DE TRANSPARENCIA MUNICIPAL	**$642,293.94**	**$12,521.94**	**$654,815.88**	**$158,476.80**	**$156,852.80**	**$496,339.08**
PATRONATO DE LA FERIA						
PATRONATO DE FERIA	$3,500,000.00	$796,506.91	$4,296,506.91	$67,830.12	$67,830.12	$4,228,676.79
PATRONATO ED ANIVERSARIO	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00
PATRONATO DE LA FERIA	**$5,000,000.00**	**$796,506.91**	**$5,796,506.91**	**$67,830.12**	**$67,830.12**	**$5,728,676.79**
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
INMUSO	$2,165,855.93	$29,404.88	$2,195,260.81	$350,473.53	$350,473.53	$1,844,787.28
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	**$2,165,855.93**	**$29,404.88**	**$2,195,260.81**	**$350,473.53**	**$350,473.53**	**$1,844,787.28**
DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD						
AGUA POTABLE	$14,067,813.81	$8,130,054.24	$22,197,868.05	$6,157,844.67	$6,271,366.83	$16,040,023.38
PLANTA TRATADORA	$1,458,682.51	$60,246.09	$1,518,928.60	$394,801.14	$347,254.11	$1,124,127.46
ECOLOGIA Y MEDIO AMBIENTE	$583,248.61	$128,318.80	$711,567.41	$192,759.15	$192,988.15	$518,808.26

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DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTI	**$16,109,744.93**	**$8,318,619.13**	**$24,428,364.06**	**$6,745,404.96**	**$6,811,609.09**	**$17,682,959.10**
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE						
DESARROLLO RURAL	$974,251.72	$646,143.09	$1,620,394.81	$533,894.77	$539,105.42	$1,086,500.04
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL	**$974,251.72**	**$646,143.09**	**$1,620,394.81**	**$533,894.77**	**$539,105.42**	**$1,086,500.04**
COORDINACIÓN DE PROTECCIÓN CIVIL						
PROTECCION CIVIL	$5,008,954.69	$72,438.60	$5,081,393.29	$1,020,236.98	$1,034,460.76	$4,061,156.31
COORDINACIÓN DE PROTECCIÓN CIVIL	**$5,008,954.69**	**$72,438.60**	**$5,081,393.29**	**$1,020,236.98**	**$1,034,460.76**	**$4,061,156.31**
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	$1,547,918.21	$386,597.50	$1,934,515.71	$679,493.32	$714,447.93	$1,255,022.39
ARCHIVO HISTORICO	$1,547,378.91	$26,677.63	$1,574,056.54	$361,171.25	$358,611.25	$1,212,885.29
INSTITUTO MUNICIPAL DE CULTURA	**$3,095,297.12**	**$413,275.13**	**$3,508,572.25**	**$1,040,664.57**	**$1,073,059.18**	**$2,467,907.68**
INSTITUTO MUNICIPAL DEL DEPORTE						
DEPORTES	$1,932,538.55	$239,496.20	$2,172,034.75	$579,448.30	$599,487.75	$1,592,586.45
INSTITUTO MUNICIPAL DEL DEPORTE	**$1,932,538.55**	**$239,496.20**	**$2,172,034.75**	**$579,448.30**	**$599,487.75**	**$1,592,586.45**
INSTITUTO MUNICIPAL DE LA JUVENTUD						
INJUSOM	$948,932.31	$225,505.44	$1,174,437.75	$331,155.73	$330,115.73	$843,282.02
INSTITUTO MUNICIPAL DE LA JUVENTUD	**$948,932.31**	**$225,505.44**	**$1,174,437.75**	**$331,155.73**	**$330,115.73**	**$843,282.02**
TURISMO						
TURISMO	$2,116,526.28	$28,358.32	$2,144,884.60	$511,559.09	$507,853.08	$1,633,325.51
TURISMO	**$2,116,526.28**	**$28,358.32**	**$2,144,884.60**	**$511,559.09**	**$507,853.08**	**$1,633,325.51**
Total del Gasto	**$271,498,684.00**	**$264,456,462.86**	**$535,955,146.86**	**$70,700,215.24**	**$72,452,110.86**	**$465,254,931.62**