MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
| Del 01/jul./2024 Al 30/sep./2024

Usr: gugy0610

Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 12/nov./2024 01:02 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
AYUNTAMIENTO						
PRESIDENCIA	$10,757,149.10	$4,575,182.35	$15,332,331.45	$5,989,598.39	$2,590,645.92	$9,342,733.06
SINDICATURA	$3,269,203.24	$349,409.55	$3,618,612.79	$896,391.33	$910,882.36	$2,722,221.46
CABILDO	$4,256,179.20	$0.00	$4,256,179.20	$1,169,280.00	$1,169,280.00	$3,086,899.20
AYUNTAMIENTO	**$18,282,531.54**	**$4,924,591.90**	**$23,207,123.44**	**$8,055,269.72**	**$4,670,808.28**	**$15,151,853.72**
SECRETARÍA DE GOBIERNO MUNICIPAL						
SECRETARIA	$1,229,602.39	$171,099.37	$1,400,701.76	$342,501.83	$341,821.97	$1,058,199.93
COMUNICACION SOCIAL	$1,081,500.61	$496,342.49	$1,577,843.10	$430,223.65	$423,801.65	$1,147,619.45
CONTROL VEHICULAR	$2,223,979.72	$371,825.75	$2,595,805.47	$696,631.57	$700,971.56	$1,899,173.90
COORDINADOR DE DELEGADOS	$2,153,701.46	$972,492.20	$3,126,193.66	$741,603.10	$733,003.10	$2,384,590.56
RECLUTAMIENTO	$107,314.27	$0.00	$107,314.27	$25,055.14	$25,055.14	$82,259.13
SECRETARÍA DE GOBIERNO MUNICIPAL	**$6,796,098.45**	**$2,011,759.81**	**$8,807,858.26**	**$2,236,015.29**	**$2,224,653.42**	**$6,571,842.97**
TESORERÍA						
TESORERIA	$15,643,104.36	$7,855,913.90	$23,499,018.26	$1,537,955.52	$672,263.83	$21,961,062.74
CATASTRO	$1,601,648.44	$4,903,096.44	$6,504,744.88	$802,153.84	$794,357.44	$5,702,591.04
REGISTRO CIVIL	$2,121,533.25	$105,964.59	$2,227,497.84	$542,814.68	$550,454.68	$1,684,683.16
PLAZAS Y MERCADOS	$953,296.81	$350,343.14	$1,303,639.95	$394,066.60	$396,076.00	$909,573.35
ALCOHOLES	$1,956,829.21	$118,751.82	$2,075,581.03	$586,523.24	$587,237.24	$1,489,057.79
RASTRO	$2,464,291.16	$389,204.61	$2,853,495.77	$698,957.99	$711,855.76	$2,154,537.78
COMPRAS Y ALMACEN	$772,082.62	$53,369.11	$825,451.73	$183,757.13	$193,957.27	$641,694.60
RECURSOS HUMANOS	$33,198,140.39	$1,591,067.58	$34,789,207.97	$2,775,562.53	$740,898.08	$32,013,645.44
RELACIONES EXTERIORES	$2,203,918.01	$388,419.98	$2,592,337.99	$777,248.20	$589,594.39	$1,815,089.79
CENTRAL CAMIONERA	$872,963.88	$248,267.50	$1,121,231.38	$331,447.87	$330,453.87	$789,783.51
SISTEMAS	$325,107.92	$17,153.94	$342,261.86	$83,938.27	$81,748.26	$258,323.59
TESORERÍA	**$62,112,916.05**	**$16,021,552.61**	**$78,134,468.66**	**$8,714,425.87**	**$5,648,896.82**	**$69,420,042.79**
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
DESARROLLO ECONOMICO	$567,629.29	$320,851.68	$888,480.97	$233,235.72	$233,235.72	$655,245.25
DESARROLLO SOCIAL	$98,355,136.01	$82,003,792.94	$180,358,928.95	$27,921,963.71	$27,734,891.71	$152,436,965.24
ENLACE EDUCATIVO	$2,832,732.17	$761,988.66	$3,594,720.83	$1,064,783.03	$1,064,783.03	$2,529,937.80
PROGRAMAS DE APOYO	$2,707,333.99	$43,085.86	$2,750,419.85	$417,896.74	$417,896.74	$2,332,523.11
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	**$104,462,831.46**	**$83,129,719.14**	**$187,592,550.60**	**$29,637,879.20**	**$29,450,807.20**	**$157,954,671.40**
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
OBRAS PUBLICAS	$4,138,485.58	$12,478,968.40	$16,617,453.98	$2,633,273.73	$1,661,407.33	$13,984,180.25

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SERVICIOS PUBLICOS	$3,344,581.39	$119,465.36	$3,464,046.75	$623,206.19	$689,731.87	$2,840,840.56
VIVERO	$1,473,385.48	$585,192.03	$2,058,577.51	$524,126.45	$470,516.03	$1,534,451.06
LIMPIA	$7,622,378.79	$4,211,802.42	$11,834,181.21	$3,455,666.42	$3,125,992.61	$8,378,514.79
ALUMBRADO PUBLICO	$1,666,212.50	$275,385.36	$1,941,597.86	$304,670.32	$378,445.67	$1,636,927.54
DESARROLLO URBANO	$1,034,751.49	$93,760.20	$1,128,511.69	$284,485.13	$287,785.13	$844,026.56
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS I	**$19,279,795.23**	**$17,764,573.77**	**$37,044,369.00**	**$7,825,428.24**	**$6,613,878.64**	**$29,218,940.76**
CONTRALORÍA MUNICIPAL						
CONTRALORIA	$1,406,516.45	$61,727.00	$1,468,243.45	$443,568.27	$461,388.28	$1,024,675.18
CONTRALORÍA MUNICIPAL	**$1,406,516.45**	**$61,727.00**	**$1,468,243.45**	**$443,568.27**	**$461,388.28**	**$1,024,675.18**
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
SEGURIDAD PUBLICA	$9,559,721.26	$1,082,950.93	$10,642,672.19	$2,290,825.72	$2,394,782.57	$8,351,846.47
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	**$9,559,721.26**	**$1,082,950.93**	**$10,642,672.19**	**$2,290,825.72**	**$2,394,782.57**	**$8,351,846.47**
DIF MUNICIPAL						
DIF MUNICIPAL	$10,198,957.76	$1,171,241.09	$11,370,198.85	$2,819,939.74	$2,842,379.75	$8,550,259.11
GUARDERIA MUNICIPAL	$2,180,974.85	$170,519.23	$2,351,494.08	$739,970.16	$737,490.16	$1,611,523.92
DIF MUNICIPAL	**$12,379,932.61**	**$1,341,760.32**	**$13,721,692.93**	**$3,559,909.90**	**$3,579,869.91**	**$10,161,783.03**
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA	$642,293.94	$22,828.80	$665,122.74	$181,278.72	$162,439.77	$483,844.02
UNIDAD DE TRANSPARENCIA MUNICIPAL	**$642,293.94**	**$22,828.80**	**$665,122.74**	**$181,278.72**	**$162,439.77**	**$483,844.02**
PATRONATO DE LA FERIA						
PATRONATO DE FERIA	$4,000,000.00	$4,256,352.00	$8,256,352.00	$883,138.51	$47,138.52	$7,373,213.49
PATRONATO ED ANIVERSARIO	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00
PATRONATO DE LA FERIA	**$5,000,000.00**	**$4,256,352.00**	**$9,256,352.00**	**$883,138.51**	**$47,138.52**	**$8,373,213.49**
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
INMUSO	$2,165,855.93	$42,140.55	$2,207,996.48	$366,648.51	$372,928.52	$1,841,347.97
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	**$2,165,855.93**	**$42,140.55**	**$2,207,996.48**	**$366,648.51**	**$372,928.52**	**$1,841,347.97**
DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTENTABILIDAD						
AGUA POTABLE	$14,049,903.56	$12,936,463.90	$26,986,367.46	$10,853,927.47	$5,272,946.36	$16,132,439.99
PLANTA TRATADORA	$1,458,346.02	$108,246.15	$1,566,592.17	$267,992.93	$286,754.31	$1,298,599.24
ECOLOGIA Y MEDIO AMBIENTE	$572,609.76	$88,631.65	$661,241.41	$177,689.98	$168,189.98	$483,551.43

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DIRECCIÓN DE AGUA, MEDIO AMBIENTE Y SUSTE	**$16,080,859.34**	**$13,133,341.70**	**$29,214,201.04**	**$11,299,610.38**	**$5,727,890.65**	**$17,914,590.66**
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE						
DESARROLLO RURAL	$970,967.43	$1,283,705.22	$2,254,672.65	$717,163.15	$369,371.15	$1,537,509.50
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL	**$970,967.43**	**$1,283,705.22**	**$2,254,672.65**	**$717,163.15**	**$369,371.15**	**$1,537,509.50**
COORDINACIÓN DE PROTECCIÓN CIVIL						
PROTECCION CIVIL	$5,001,686.62	$287,127.05	$5,288,813.67	$1,099,900.08	$1,132,524.86	$4,188,913.59
COORDINACIÓN DE PROTECCIÓN CIVIL	**$5,001,686.62**	**$287,127.05**	**$5,288,813.67**	**$1,099,900.08**	**$1,132,524.86**	**$4,188,913.59**
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	$1,536,884.81	$172,721.03	$1,709,605.84	$448,457.67	$448,810.66	$1,261,148.17
ARCHIVO HISTORICO	$1,547,089.05	$47,272.21	$1,594,361.26	$315,934.91	$315,934.91	$1,278,426.35
INSTITUTO MUNICIPAL DE CULTURA	**$3,083,973.86**	**$219,993.24**	**$3,303,967.10**	**$764,392.58**	**$764,745.57**	**$2,539,574.52**
INSTITUTO MUNICIPAL DEL DEPORTE						
DEPORTES	$1,932,538.55	$168,290.37	$2,100,828.92	$545,579.49	$546,440.10	$1,555,249.43
INSTITUTO MUNICIPAL DEL DEPORTE	**$1,932,538.55**	**$168,290.37**	**$2,100,828.92**	**$545,579.49**	**$546,440.10**	**$1,555,249.43**
INSTITUTO MUNICIPAL DE LA JUVENTUD						
INJUSOM	$948,259.32	$40,942.18	$989,201.50	$175,231.17	$177,538.37	$813,970.33
INSTITUTO MUNICIPAL DE LA JUVENTUD	**$948,259.32**	**$40,942.18**	**$989,201.50**	**$175,231.17**	**$177,538.37**	**$813,970.33**
TURISMO						
TURISMO	$2,055,422.83	$230,708.11	$2,286,130.94	$515,087.55	$575,870.64	$1,771,043.39
TURISMO	**$2,055,422.83**	**$230,708.11**	**$2,286,130.94**	**$515,087.55**	**$575,870.64**	**$1,771,043.39**
Total del Gasto	**$272,162,200.87**	**$146,024,064.70**	**$418,186,265.57**	**$79,311,352.35**	**$64,921,973.27**	**$338,874,913.22**