

**MUNICIPIO DE VILLA DE COS
ZACATECAS**
Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
Del 01/jul./2017 Al 30/sep./2017

Fecha y | 08/nov./2017
hora de Impresión | 05:54 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / Reducciones Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 AYUNTAMIENTO								
110 AYUNTAMIENTO	\$173,450.00	\$6,747,895.04	\$6,921,345.04	\$1,423.99	\$1,560,394.87	\$1,558,970.88	\$1,558,970.88	\$5,360,950.17
AYUNTAMIENTO	\$173,450.00	\$6,747,895.04	\$6,921,345.04	\$1,423.99	\$1,560,394.87	\$1,558,970.88	\$1,558,970.88	\$5,360,950.17
200 SECRETARIA GRAL. DE GOBIERNO								
210 SECRETARIA GRAL. DE GOBIERNO	\$481,710.00	-\$313,000.00	\$168,710.00	\$9,762.89	\$9,762.89	\$9,762.89	\$9,762.89	\$158,947.11
SECRETARIA GRAL. DE GOBIERNO	\$481,710.00	-\$313,000.00	\$168,710.00	\$9,762.89	\$9,762.89	\$9,762.89	\$9,762.89	\$158,947.11
300 TESORERIA								
310 TESORERIA	\$51,566,223.50	-\$2,520,460.23	\$49,045,763.27	\$7,374,439.07	\$13,441,376.65	\$12,648,214.46	\$12,659,855.98	\$35,604,386.62
TESORERIA	\$51,566,223.50	-\$2,520,460.23	\$49,045,763.27	\$7,374,439.07	\$13,441,376.65	\$12,648,214.46	\$12,659,855.98	\$35,604,386.62
400 DESARROLLO ECONOMICO Y SOCIAL								
410 DESARROLLO ECONOMICO Y SOCIAL	\$43,378,101.00	\$4,661,610.75	\$48,039,711.75	\$19,295,403.04	\$16,684,885.79	\$16,684,885.79	\$16,356,957.72	\$31,354,825.96
DESARROLLO ECONOMICO Y SOCIAL	\$43,378,101.00	\$4,661,610.75	\$48,039,711.75	\$19,295,403.04	\$16,684,885.79	\$16,684,885.79	\$16,356,957.72	\$31,354,825.96
500 OBRAS PUBLICAS Y SERV. PUBLICOS								
510 OBRAS PUBLICAS Y SERV. PUBLICOS	\$22,429,749.50	\$481,774.45	\$22,911,523.95	\$2,171,034.69	\$5,219,009.16	\$4,801,268.65	\$4,823,268.65	\$17,692,514.79
OBRAS PUBLICAS Y SERV. PUBLICOS	\$22,429,749.50	\$481,774.45	\$22,911,523.95	\$2,171,034.69	\$5,219,009.16	\$4,801,268.65	\$4,823,268.65	\$17,692,514.79
700 SEGURIDAD PUBLICA								
710 SEGURIDAD PUBLICA	\$6,721,899.00	\$17,405.27	\$6,739,304.27	\$352,960.64	\$1,442,646.57	\$1,448,330.57	\$1,448,330.57	\$5,296,657.70
SEGURIDAD PUBLICA	\$6,721,899.00	\$17,405.27	\$6,739,304.27	\$352,960.64	\$1,442,646.57	\$1,448,330.57	\$1,448,330.57	\$5,296,657.70
800 DIF MUNICIPAL								
810 DIF MUNICIPAL	\$8,601,867.00	-\$16,883.09	\$8,584,983.91	\$961,682.62	\$2,229,966.28	\$2,169,866.13	\$2,155,866.13	\$6,355,017.63
DIF MUNICIPAL	\$8,601,867.00	-\$16,883.09	\$8,584,983.91	\$961,682.62	\$2,229,966.28	\$2,169,866.13	\$2,155,866.13	\$6,355,017.63
900 UNIDAD DE TRANSPARENCIA								
910 UNIDAD DE TRANSPARENCIA	\$79,000.00	-\$3,900.00	\$75,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,100.00
UNIDAD DE TRANSPARENCIA	\$79,000.00	-\$3,900.00	\$75,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,100.00
A00 AGUA POTABLE								
A10 CABECERA MUNICIPAL	\$3,000,000.00	-\$175,640.00	\$2,824,360.00	\$746,551.98	\$746,551.98	\$746,551.98	\$746,551.98	\$2,077,808.02
AGUA POTABLE	\$3,000,000.00	-\$175,640.00	\$2,824,360.00	\$746,551.98	\$746,551.98	\$746,551.98	\$746,551.98	\$2,077,808.02
B00 PATRONATO DE LA FERIA								

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		(Reducciones) Al 30/sep./2017	Vigente Al 30/sep./2017					
B10 PATRONATO DE LA FERIA	\$1,400,000.00	\$2,018,416.00	\$3,418,416.00	\$2,573,163.22	\$2,588,163.22	\$2,588,163.22	\$2,588,163.22	\$830,252.78
PATRONATO DE LA FERIA	\$1,400,000.00	\$2,018,416.00	\$3,418,416.00	\$2,573,163.22	\$2,588,163.22	\$2,588,163.22	\$2,588,163.22	\$830,252.78
Total Final	\$137,832,000.00	\$10,897,218.19	\$148,729,218.19	\$33,486,422.14	\$43,922,757.41	\$42,656,014.57	\$42,347,728.02	\$104,806,460.78