



VILLA DE COS

AYUNTAMIENTO 2021 - 2024

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Rep: rptEstadoPresupuestoEgresos\_UA3

# MUNICIPIO DE VILLA DE COS ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/oct./2023 Al 31/dic./2023

Fecha y 30/ene./2024

hora de Impresión 08:36 a. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>AYUNTAMIENTO</b>						
AYUNTAMIENTO	\$6,156,467.00	-\$99,589.02	\$6,056,877.98	\$1,554,055.20	\$1,554,055.20	\$4,502,822.78
PRESIDENCIA DESPACHO	\$2,561,716.00	\$1,286,994.59	\$3,848,710.59	\$1,239,848.19	\$1,315,980.86	\$2,608,862.40
SINDICATURA	\$2,339,625.00	\$208,039.80	\$2,547,664.80	\$889,595.13	\$935,719.14	\$1,658,069.67
JURIDICO	\$676,547.00	-\$90,280.02	\$586,266.98	\$185,131.42	\$186,006.62	\$401,135.56
INVENTARIOS BIENES MUEBLES E INMUEBLES	\$752,598.00	\$36,957.61	\$789,555.61	\$293,987.28	\$287,794.78	\$495,568.33
<b>AYUNTAMIENTO</b>	<b>\$12,486,953.00</b>	<b>\$1,342,122.96</b>	<b>\$13,829,075.96</b>	<b>\$4,162,617.22</b>	<b>\$4,279,556.60</b>	<b>\$9,666,458.74</b>
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>						
SECRETARIA GRAL. DE GOBIERNO	\$2,429,119.00	\$639,698.48	\$3,068,817.48	\$606,716.84	\$666,372.48	\$2,462,100.64
CRONISTA	\$55,592.00	\$102.38	\$55,694.38	\$17,460.42	\$17,460.42	\$38,233.96
COMUNICACION SOCIAL	\$112,000.00	\$82,773.96	\$194,773.96	\$37,350.64	\$37,350.64	\$157,423.32
OFICIALIA MAYOR	\$10,587,707.00	-\$1,258,051.39	\$9,329,655.61	\$2,787,251.48	\$2,894,715.91	\$6,542,404.13
JUZGADO COMUNITARIO	\$553,206.00	-\$61,012.10	\$492,193.90	\$167,409.87	\$167,409.87	\$324,784.03
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>	<b>\$13,737,624.00</b>	<b>-\$596,488.67</b>	<b>\$13,141,135.33</b>	<b>\$3,616,189.25</b>	<b>\$3,783,309.32</b>	<b>\$9,524,946.08</b>
<b>TESORERÍA</b>						
TESORERIA	\$31,034,116.21	\$475,349.99	\$31,509,466.20	\$6,896,619.67	\$6,888,866.37	\$24,612,846.53
CATASTRO	\$1,799,310.00	-\$126,674.71	\$1,672,635.29	\$514,279.47	\$528,740.10	\$1,158,355.82
REGISTRO CIVIL	\$1,494,327.00	-\$72,094.16	\$1,422,232.84	\$389,461.93	\$379,543.93	\$1,032,770.91
ALCOHOLES	\$876,636.00	-\$214,673.58	\$661,962.42	\$194,501.98	\$197,296.82	\$467,460.44
RECURSOS HUMANOS	\$919,261.00	\$39,380.27	\$958,641.27	\$307,800.23	\$332,674.22	\$650,841.04
<b>TESORERÍA</b>	<b>\$36,123,650.21</b>	<b>\$101,287.81</b>	<b>\$36,224,938.02</b>	<b>\$8,302,663.28</b>	<b>\$8,327,121.44</b>	<b>\$27,922,274.74</b>
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL</b>						
DESARROLLO ECONOMICO Y SOCIAL	\$77,441,616.88	\$11,495,494.30	\$88,937,111.18	\$28,717,266.79	\$28,800,540.52	\$60,219,844.39
DESARROLLO AGROPECUARIO	\$1,594,862.00	-\$284,790.00	\$1,310,072.00	\$431,273.89	\$410,982.22	\$878,798.11
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO</b>	<b>\$79,036,478.88</b>	<b>\$11,210,704.30</b>	<b>\$90,247,183.18</b>	<b>\$29,148,540.68</b>	<b>\$29,211,522.74</b>	<b>\$61,098,642.50</b>
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>						
OBRAS PUBLICAS Y SERV. PUBLICOS MUNICIPALES	\$23,000,000.00	\$1,429,453.08	\$24,429,453.08	\$5,398,627.35	\$7,702,253.64	\$19,030,825.73
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS I</b>	<b>\$23,000,000.00</b>	<b>\$1,429,453.08</b>	<b>\$24,429,453.08</b>	<b>\$5,398,627.35</b>	<b>\$7,702,253.64</b>	<b>\$19,030,825.73</b>
<b>CONTRALORÍA MUNICIPAL</b>						
CONTRALORIA MUNICIPAL	\$989,735.00	-\$56,166.28	\$933,568.72	\$279,784.84	\$285,018.57	\$653,783.88
<b>CONTRALORÍA MUNICIPAL</b>	<b>\$989,735.00</b>	<b>-\$56,166.28</b>	<b>\$933,568.72</b>	<b>\$279,784.84</b>	<b>\$285,018.57</b>	<b>\$653,783.88</b>

**MUNICIPIO DE VILLA DE COS  
ZACATECAS**  
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<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>						
SEGURIDAD PUBLICA	\$6,518,677.03	\$1,960,489.32	\$8,479,166.35	\$1,661,582.85	\$1,661,582.85	\$6,817,583.50
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$6,518,677.03</b>	<b>\$1,960,489.32</b>	<b>\$8,479,166.35</b>	<b>\$1,661,582.85</b>	<b>\$1,661,582.85</b>	<b>\$6,817,583.50</b>
<b>DIF MUNICIPAL</b>						
DIF MUNICIPAL	\$9,862,107.00	\$2,560,311.86	\$12,422,418.86	\$3,314,075.59	\$3,456,663.88	\$9,108,343.27
UBR	\$1,080,093.00	-\$354,693.33	\$725,399.67	\$201,917.77	\$204,126.41	\$523,481.90
<b>DIF MUNICIPAL</b>	<b>\$10,942,200.00</b>	<b>\$2,205,618.53</b>	<b>\$13,147,818.53</b>	<b>\$3,515,993.36</b>	<b>\$3,660,790.29</b>	<b>\$9,631,825.17</b>
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>						
UNIDAD DE TRANSPARENCIA	\$406,750.00	-\$61,854.12	\$344,895.88	\$113,907.86	\$113,907.86	\$230,988.02
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>	<b>\$406,750.00</b>	<b>-\$61,854.12</b>	<b>\$344,895.88</b>	<b>\$113,907.86</b>	<b>\$113,907.86</b>	<b>\$230,988.02</b>
<b>PATRONATO DE LA FERIA</b>						
PATRONATO DE LA FERIA	\$3,363,900.00	-\$446,613.66	\$2,917,286.34	\$61,883.95	\$61,883.95	\$2,855,402.39
<b>PATRONATO DE LA FERIA</b>	<b>\$3,363,900.00</b>	<b>-\$446,613.66</b>	<b>\$2,917,286.34</b>	<b>\$61,883.95</b>	<b>\$61,883.95</b>	<b>\$2,855,402.39</b>
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>						
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$445,389.00	-\$137,722.55	\$307,666.45	\$126,912.75	\$128,948.19	\$180,753.70
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>	<b>\$445,389.00</b>	<b>-\$137,722.55</b>	<b>\$307,666.45</b>	<b>\$126,912.75</b>	<b>\$128,948.19</b>	<b>\$180,753.70</b>
<b>INSTITUTO MUNICIPAL DE CULTURA</b>						
INSTITUTO MUNICIPAL DE CULTURA	\$1,052,500.00	\$416,292.54	\$1,468,792.54	\$201,289.63	\$270,295.55	\$1,267,502.91
<b>INSTITUTO MUNICIPAL DE CULTURA</b>	<b>\$1,052,500.00</b>	<b>\$416,292.54</b>	<b>\$1,468,792.54</b>	<b>\$201,289.63</b>	<b>\$270,295.55</b>	<b>\$1,267,502.91</b>
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>						
UNIDAD O INSTITUTO MUNICIPAL DEL DEPORTE	\$870,500.00	-\$248,487.51	\$622,012.49	\$91,095.85	\$248,085.38	\$530,916.64
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>	<b>\$870,500.00</b>	<b>-\$248,487.51</b>	<b>\$622,012.49</b>	<b>\$91,095.85</b>	<b>\$248,085.38</b>	<b>\$530,916.64</b>
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>						
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$964,794.00	\$144,871.53	\$1,109,665.53	\$342,343.47	\$296,060.59	\$767,322.06
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>	<b>\$964,794.00</b>	<b>\$144,871.53</b>	<b>\$1,109,665.53</b>	<b>\$342,343.47</b>	<b>\$296,060.59</b>	<b>\$767,322.06</b>
<b>Total del Gasto</b>	<b>\$189,939,151.12</b>	<b>\$17,263,507.28</b>	<b>\$207,202,658.40</b>	<b>\$57,023,432.34</b>	<b>\$60,030,336.97</b>	<b>\$150,179,226.06</b>