



MUNICIPIO DE VILLA DE COS ZACATECAS

Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2017 Al 31/mar./2017

Fecha y | 16/nov./2017
hora de Impresión | 11:16 a. m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 100 AYUNTAMIENTO | | | | | | | | |
| 110 AYUNTAMIENTO | \$173,450.00 | \$6,833,495.04 | \$7,006,945.04 | \$6,841,066.68 | \$1,566,542.52 | \$1,564,169.16 | \$1,564,169.16 | \$5,440,402.52 |
| AYUNTAMIENTO | \$173,450.00 | \$6,833,495.04 | \$7,006,945.04 | \$6,841,066.68 | \$1,566,542.52 | \$1,564,169.16 | \$1,564,169.16 | \$5,440,402.52 |
| 200 SECRETARIA GRAL. DE GOBIERNO | | | | | | | | |
| 210 SECRETARIA GRAL. DE GOBIERNO | \$481,710.00 | \$0.00 | \$481,710.00 | \$26,265.45 | \$26,265.45 | \$23,220.50 | \$23,220.50 | \$455,444.55 |
| SECRETARIA GRAL. DE GOBIERNO | \$481,710.00 | \$0.00 | \$481,710.00 | \$26,265.45 | \$26,265.45 | \$23,220.50 | \$23,220.50 | \$455,444.55 |
| 300 TESORERIA | | | | | | | | |
| 310 TESORERIA | \$51,566,223.50 | -\$5,454,043.04 | \$46,112,180.46 | \$30,972,376.58 | \$13,766,509.69 | \$13,419,765.67 | \$13,419,765.67 | \$32,345,670.77 |
| TESORERIA | \$51,566,223.50 | -\$5,454,043.04 | \$46,112,180.46 | \$30,972,376.58 | \$13,766,509.69 | \$13,419,765.67 | \$13,419,765.67 | \$32,345,670.77 |
| 400 DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | |
| 410 DESARROLLO ECONOMICO Y SOCIAL | \$43,378,101.00 | \$34,655.56 | \$43,412,756.56 | \$197,161.88 | \$197,161.88 | \$197,161.88 | \$197,161.88 | \$43,215,594.68 |
| DESARROLLO ECONOMICO Y SOCIAL | \$43,378,101.00 | \$34,655.56 | \$43,412,756.56 | \$197,161.88 | \$197,161.88 | \$197,161.88 | \$197,161.88 | \$43,215,594.68 |
| 500 OBRAS PUBLICAS Y SERV. PUBLICOS | | | | | | | | |
| 510 OBRAS PUBLICAS Y SERV. PUBLICOS | \$22,429,749.50 | \$0.00 | \$22,429,749.50 | \$16,477,792.29 | \$4,376,373.03 | \$3,871,054.19 | \$3,871,054.19 | \$18,053,376.47 |
| OBRAS PUBLICAS Y SERV. PUBLICOS | \$22,429,749.50 | \$0.00 | \$22,429,749.50 | \$16,477,792.29 | \$4,376,373.03 | \$3,871,054.19 | \$3,871,054.19 | \$18,053,376.47 |
| 700 SEGURIDAD PUBLICA | | | | | | | | |
| 710 SEGURIDAD PUBLICA | \$6,721,899.00 | \$17,405.27 | \$6,739,304.27 | \$4,860,363.54 | \$1,034,065.77 | \$1,020,651.21 | \$1,020,651.21 | \$5,705,238.50 |
| SEGURIDAD PUBLICA | \$6,721,899.00 | \$17,405.27 | \$6,739,304.27 | \$4,860,363.54 | \$1,034,065.77 | \$1,020,651.21 | \$1,020,651.21 | \$5,705,238.50 |
| 800 DIF MUNICIPAL | | | | | | | | |
| 810 DIF MUNICIPAL | \$8,601,867.00 | \$0.00 | \$8,601,867.00 | \$5,330,042.97 | \$1,754,404.49 | \$1,653,042.55 | \$1,653,042.55 | \$6,847,462.51 |
| DIF MUNICIPAL | \$8,601,867.00 | \$0.00 | \$8,601,867.00 | \$5,330,042.97 | \$1,754,404.49 | \$1,653,042.55 | \$1,653,042.55 | \$6,847,462.51 |
| 900 UNIDAD DE TRANSPARENCIA | | | | | | | | |
| 910 UNIDAD DE TRANSPARENCIA | \$79,000.00 | \$0.00 | \$79,000.00 | \$20,500.00 | \$20,500.00 | \$14,700.00 | \$14,700.00 | \$58,500.00 |
| UNIDAD DE TRANSPARENCIA | \$79,000.00 | \$0.00 | \$79,000.00 | \$20,500.00 | \$20,500.00 | \$14,700.00 | \$14,700.00 | \$58,500.00 |
| A00 AGUA POTABLE | | | | | | | | |
| A10 CABECERA MUNICIPAL | \$3,000,000.00 | \$324,360.00 | \$3,324,360.00 | \$1,329,300.07 | \$1,329,300.07 | \$1,329,300.07 | \$1,329,300.07 | \$1,995,059.93 |
| AGUA POTABLE | \$3,000,000.00 | \$324,360.00 | \$3,324,360.00 | \$1,329,300.07 | \$1,329,300.07 | \$1,329,300.07 | \$1,329,300.07 | \$1,995,059.93 |
| B00 PATRONATO DE LA FERIA | | | | | | | | |



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|------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| B10 PATRONATO DE LA FERIA | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| PATRONATO DE LA FERIA | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| Total Final | \$137,832,000.00 | \$1,755,872.83 | \$139,587,872.83 | \$66,069,869.46 | \$24,071,122.90 | \$23,093,065.23 | \$23,093,065.23 | \$115,516,749.93 |