

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/feb./2018 Al 28/feb./2018

Fecha y | 28/jun./2018
 hora de Impresión | 11:25 a. m.

Rep: rptEstadoPresupuestoEgresos_UA3
 USP: supervisor

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 AYUNTAMIENTO								
140 CABILDO	\$9,333,018.88	\$0.00	\$9,333,018.88	\$747,008.00	\$747,008.00	\$747,008.00	\$747,008.00	\$8,586,010.88
AYUNTAMIENTO	\$9,333,018.88	\$0.00	\$9,333,018.88	\$747,008.00	\$747,008.00	\$747,008.00	\$747,008.00	\$8,586,010.88
200 SECRETARÍA DE GOBIERNO MUNICIPAL								
210 SECRETARIA DE GOBIERNO MUNICIPAL	\$2,115,500.00	\$11,260,469.21	\$13,375,969.21	\$2,309.00	\$2,309.00	\$2,309.00	\$2,309.00	\$13,373,660.21
SECRETARIA DE GOBIERNO MUNICIPAL	\$2,115,500.00	\$11,260,469.21	\$13,375,969.21	\$2,309.00	\$2,309.00	\$2,309.00	\$2,309.00	\$13,373,660.21
300 TESORERÍA								
310 TESORERIA	\$418,719,817.29	\$39,423,164.85	\$458,142,982.14	\$41,705,362.76	\$41,705,362.76	\$40,461,579.32	\$40,461,579.32	\$416,437,619.38
TESORERIA	\$418,719,817.29	\$39,423,164.85	\$458,142,982.14	\$41,705,362.76	\$41,705,362.76	\$40,461,579.32	\$40,461,579.32	\$416,437,619.38
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL								
430 DESARROLLO SOCIAL	\$106,050,192.26	\$116,365,569.86	\$222,415,762.12	\$2,191,745.27	\$21,074,340.00	\$16,511,315.81	\$15,952,493.35	\$201,341,422.12
DIRECCIÓN DE DESARROLLO ECONÓMICO Y S	\$106,050,192.26	\$116,365,569.86	\$222,415,762.12	\$2,191,745.27	\$21,074,340.00	\$16,511,315.81	\$15,952,493.35	\$201,341,422.12
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES								
520 OBRAS Y SERVICIOS PUBLICOS	\$72,756,800.07	\$59,099,183.67	\$131,855,983.74	\$6,088,301.99	\$12,378,383.66	\$10,508,329.82	\$10,506,509.82	\$119,477,600.08
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS	\$72,756,800.07	\$59,099,183.67	\$131,855,983.74	\$6,088,301.99	\$12,378,383.66	\$10,508,329.82	\$10,506,509.82	\$119,477,600.08
700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL								
710 SEGURIDAD PUBLICA	\$46,295,746.75	\$9,510,075.86	\$55,805,822.61	\$3,935,211.02	\$3,935,211.02	\$3,895,910.40	\$3,895,910.40	\$51,870,611.59
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIP	\$46,295,746.75	\$9,510,075.86	\$55,805,822.61	\$3,935,211.02	\$3,935,211.02	\$3,895,910.40	\$3,895,910.40	\$51,870,611.59
800 DIF MUNICIPAL								
810 DIF MUNICIPAL	\$25,570,530.22	-\$1,673,766.78	\$23,896,763.44	\$1,367,588.07	\$1,367,588.07	\$1,323,156.73	\$1,323,156.73	\$22,529,175.37
DIF MUNICIPAL	\$25,570,530.22	-\$1,673,766.78	\$23,896,763.44	\$1,367,588.07	\$1,367,588.07	\$1,323,156.73	\$1,323,156.73	\$22,529,175.37
B00 PATRONATO DE LA FERIA								
B10 PATRONATO DE FERIA	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
PATRONATO DE LA FERIA	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
Total Final	\$690,841,605.47	\$233,984,696.67	\$924,826,302.14	\$56,037,526.11	\$81,210,202.51	\$73,449,609.08	\$72,888,966.62	\$843,616,099.63