

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/abr./2018 Al 30/abr./2018

Fecha y | 31/ago./2018
 hora de Impresión | 12:56 p. 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	\$734,016.00	\$734,016.00	\$734,016.00	\$734,016.00	\$8,599,002.88
AYUNTAMIENTO	\$9,333,018.88	\$0.00	\$9,333,018.88	\$734,016.00	\$734,016.00	\$734,016.00	\$734,016.00	\$8,599,002.88
200 SECRETARÍA DE GOBIERNO MUNICIPAL								
210 SECRETARIA DE GOBIERNO MUNICIPAL	\$2,115,500.00	\$11,260,469.21	\$13,375,969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,375,969.21
SECRETARIA DE GOBIERNO MUNICIPAL	\$2,115,500.00	\$11,260,469.21	\$13,375,969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,375,969.21
300 TESORERÍA								
310 TESORERIA	\$418,719,817.29	\$38,345,283.34	\$457,065,100.63	\$34,969,816.83	\$34,969,816.83	\$34,986,557.96	\$34,986,557.96	\$422,095,283.80
TESORERIA	\$418,719,817.29	\$38,345,283.34	\$457,065,100.63	\$34,969,816.83	\$34,969,816.83	\$34,986,557.96	\$34,986,557.96	\$422,095,283.80
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL								
420 DESARROLLO ECONOMICO	\$0.00	\$622,274.07	\$622,274.07	\$0.00	\$0.00	\$0.00	\$0.00	\$622,274.07
430 DESARROLLO SOCIAL	\$106,050,192.26	\$116,858,510.93	\$222,908,703.19	\$22,940,304.06	\$172,703.12	\$94,085.28	\$94,085.28	\$222,736,000.07
DIRECCIÓN DE DESARROLLO ECONÓMICO Y S	\$106,050,192.26	\$117,480,785.00	\$223,530,977.26	\$22,940,304.06	\$172,703.12	\$94,085.28	\$94,085.28	\$223,358,274.14
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES								
520 OBRAS Y SERVICIOS PUBLICOS	\$72,756,800.07	\$119,145,606.27	\$191,902,406.34	\$37,472,130.57	\$16,536,466.45	\$13,173,115.01	\$13,173,115.00	\$175,365,939.89
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS	\$72,756,800.07	\$119,145,606.27	\$191,902,406.34	\$37,472,130.57	\$16,536,466.45	\$13,173,115.01	\$13,173,115.00	\$175,365,939.89
700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL								
710 SEGURIDAD PUBLICA	\$46,295,746.75	\$19,457,749.62	\$65,753,496.37	\$4,231,864.10	\$4,231,864.10	\$4,109,279.94	\$4,109,279.94	\$61,521,632.27
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIP	\$46,295,746.75	\$19,457,749.62	\$65,753,496.37	\$4,231,864.10	\$4,231,864.10	\$4,109,279.94	\$4,109,279.94	\$61,521,632.27
800 DIF MUNICIPAL								
810 DIF MUNICIPAL	\$25,570,530.22	-\$2,692,466.78	\$22,878,063.44	\$1,633,527.19	\$1,633,527.19	\$1,550,392.47	\$1,550,392.47	\$21,244,536.25
DIF MUNICIPAL	\$25,570,530.22	-\$2,692,466.78	\$22,878,063.44	\$1,633,527.19	\$1,633,527.19	\$1,550,392.47	\$1,550,392.47	\$21,244,536.25
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	\$302,997,426.66	\$993,839,032.13	\$101,981,658.75	\$58,278,393.69	\$54,647,446.66	\$54,647,446.65	\$935,560,638.44