MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ago./2018 Al 31/ago./2018

Rep: rptEstadoPresupuestoEgresos_UA3
Usr: supervisor

Fecha y hora de Impresión | 26/sep./2018 02:00 p. m.

	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	$11,051,527.74	$13,167,027.74	$5,057,300.69	$5,057,300.69	$5,297,300.69	$5,297,300.69	$8,109,727.05
	SECRETARÍA DE GOBIERNO MUNICIPAL	**$2,115,500.00**	**$11,051,527.74**	**$13,167,027.74**	**$5,057,300.69**	**$5,057,300.69**	**$5,297,300.69**	**$5,297,300.69**	**$8,109,727.05**
300	**TESORERÍA**								
310	TESORERIA	$418,719,817.29	$30,018,061.62	$448,737,878.91	$36,731,765.82	$34,659,457.12	$29,360,736.31	$29,360,736.31	$414,078,421.79
	TESORERÍA	**$418,719,817.29**	**$30,018,061.62**	**$448,737,878.91**	**$36,731,765.82**	**$34,659,457.12**	**$29,360,736.31**	**$29,360,736.31**	**$414,078,421.79**
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	$134,288,343.28	$240,338,535.54	$35,468,764.11	$20,568,471.19	$13,302,893.18	$13,302,893.18	$219,770,064.35
	DIRECCIÓN DE DESARROLLO ECONÓMICO Y S	**$106,050,192.26**	**$134,910,617.35**	**$240,960,809.61**	**$35,468,764.11**	**$20,568,471.19**	**$13,302,893.18**	**$13,302,893.18**	**$220,392,338.42**
500	**DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES**								
520	OBRAS Y SERVICIOS PUBLICOS	$72,756,800.07	$151,636,968.37	$224,393,768.44	$8,295,239.65	$39,270,741.55	$28,515,546.74	$26,215,364.29	$185,123,026.89
	DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS	**$72,756,800.07**	**$151,636,968.37**	**$224,393,768.44**	**$8,295,239.65**	**$39,270,741.55**	**$28,515,546.74**	**$26,215,364.29**	**$185,123,026.89**
700	**DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL**								
710	SEGURIDAD PUBLICA	$46,295,746.75	$28,364,761.69	$74,660,508.44	$5,643,456.20	$5,643,456.20	$6,409,286.75	$6,409,286.75	$69,017,052.24
	DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIP.	**$46,295,746.75**	**$28,364,761.69**	**$74,660,508.44**	**$5,643,456.20**	**$5,643,456.20**	**$6,409,286.75**	**$6,409,286.75**	**$69,017,052.24**
800	**DIF MUNICIPAL**								
810	DIF MUNICIPAL	$25,570,530.22	-$6,119,637.39	$19,450,892.83	$1,772,599.30	$1,772,599.30	$1,798,893.28	$1,798,893.28	$17,678,293.53
	DIF MUNICIPAL	**$25,570,530.22**	**-$6,119,637.39**	**$19,450,892.83**	**$1,772,599.30**	**$1,772,599.30**	**$1,798,893.28**	**$1,798,893.28**	**$17,678,293.53**
B00	**PATRONATO DE LA FERIA**								
B10	PATRONATO DE FERIA	$10,000,000.00	$13,651,693.33	$23,651,693.33	$3,026,493.32	$3,026,493.32	$1,614,925.31	$16,114,925.31	$20,625,200.01
	PATRONATO DE LA FERIA	**$10,000,000.00**	**$13,651,693.33**	**$23,651,693.33**	**$3,026,493.32**	**$3,026,493.32**	**$1,614,925.31**	**$16,114,925.31**	**$20,625,200.01**
	Total Final	**$690,841,605.47**	**$363,513,992.71**	**$1,054,355,598.18**	**$96,742,627.09**	**$110,745,527.37**	**$87,046,590.26**	**$99,246,407.81**	**$943,610,070.81**