

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

Fecha y | 02/jul./2018
 hora de Impresión | 02:27 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	\$2,241,024.00	\$2,241,024.00	\$2,241,024.00	\$2,241,024.00	\$7,091,994.88
AYUNTAMIENTO	\$9,333,018.88	\$0.00	\$9,333,018.88	\$2,241,024.00	\$2,241,024.00	\$2,241,024.00	\$2,241,024.00	\$7,091,994.88
200 SECRETARÍA DE GOBIERNO MUNICIPAL								
210 SECRETARIA DE GOBIERNO MUNICIPAL	\$2,115,500.00	\$11,260,469.21	\$13,375,969.21	\$820,178.21	\$820,178.21	\$820,178.21	\$820,178.21	\$12,555,791.00
SECRETARIA DE GOBIERNO MUNICIPAL	\$2,115,500.00	\$11,260,469.21	\$13,375,969.21	\$820,178.21	\$820,178.21	\$820,178.21	\$820,178.21	\$12,555,791.00
300 TESORERÍA								
310 TESORERIA	\$418,719,817.29	\$42,986,483.86	\$461,706,301.15	\$149,110,060.27	\$149,110,060.27	\$143,933,293.51	\$142,784,035.17	\$312,596,240.88
TESORERIA	\$418,719,817.29	\$42,986,483.86	\$461,706,301.15	\$149,110,060.27	\$149,110,060.27	\$143,933,293.51	\$142,784,035.17	\$312,596,240.88
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL								
430 DESARROLLO SOCIAL	\$106,050,192.26	\$116,858,510.93	\$222,908,703.19	\$117,533,427.59	\$115,441,563.24	\$115,422,380.28	\$115,422,380.28	\$107,467,139.95
DIRECCIÓN DE DESARROLLO ECONÓMICO Y S	\$106,050,192.26	\$116,858,510.93	\$222,908,703.19	\$117,533,427.59	\$115,441,563.24	\$115,422,380.28	\$115,422,380.28	\$107,467,139.95
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	\$76,967,801.09	\$61,042,859.25	\$53,001,906.53	\$53,001,906.53	\$70,813,124.49
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS	\$72,756,800.07	\$59,099,183.67	\$131,855,983.74	\$76,967,801.09	\$61,042,859.25	\$53,001,906.53	\$53,001,906.53	\$70,813,124.49
700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL								
710 SEGURIDAD PUBLICA	\$46,295,746.75	\$16,163,273.62	\$62,459,020.37	\$14,594,012.57	\$14,594,012.57	\$13,664,261.23	\$13,664,261.23	\$47,865,007.80
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIP	\$46,295,746.75	\$16,163,273.62	\$62,459,020.37	\$14,594,012.57	\$14,594,012.57	\$13,664,261.23	\$13,664,261.23	\$47,865,007.80
800 DIF MUNICIPAL								
810 DIF MUNICIPAL	\$25,570,530.22	-\$2,643,766.78	\$22,926,763.44	\$5,495,038.89	\$5,495,038.89	\$5,217,542.62	\$5,217,542.62	\$17,431,724.55
DIF MUNICIPAL	\$25,570,530.22	-\$2,643,766.78	\$22,926,763.44	\$5,495,038.89	\$5,495,038.89	\$5,217,542.62	\$5,217,542.62	\$17,431,724.55
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	\$243,724,154.51	\$934,565,759.98	\$366,761,542.62	\$348,744,736.43	\$334,300,586.38	\$333,151,328.04	\$585,821,023.55