

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

Fecha y | 31/ago./2018  
 hora de Impresión | 12:55 p. m.

Rep: rptEstadoPresupuestoEgresos\_UA3  
 DSP: supervisor

<b>Ejercicio del Presupuesto</b>	<b>Egreso Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egreso Modificado</b>	<b>Egreso Comprometido</b>	<b>Egreso Devengado</b>	<b>Egreso Ejercido</b>	<b>Egreso Pagado</b>	<b>Subejercicio</b>
<b>100 AYUNTAMIENTO</b>								
140 CABILDO	\$9,333,018.88	\$0.00	\$9,333,018.88	\$2,228,032.00	\$2,228,032.00	\$2,228,032.00	\$2,228,032.00	\$7,104,986.88
<b>AYUNTAMIENTO</b>	<b>\$9,333,018.88</b>	<b>\$0.00</b>	<b>\$9,333,018.88</b>	<b>\$2,228,032.00</b>	<b>\$2,228,032.00</b>	<b>\$2,228,032.00</b>	<b>\$2,228,032.00</b>	<b>\$7,104,986.88</b>
<b>200 SECRETARÍA DE GOBIERNO MUNICIPAL</b>								
210 SECRETARIA DE GOBIERNO MUNICIPAL	\$2,115,500.00	\$11,260,469.21	\$13,375,969.21	\$897,257.87	\$897,257.87	\$897,257.87	\$897,257.87	\$12,478,711.34
<b>SECRETARIA DE GOBIERNO MUNICIPAL</b>	<b>\$2,115,500.00</b>	<b>\$11,260,469.21</b>	<b>\$13,375,969.21</b>	<b>\$897,257.87</b>	<b>\$897,257.87</b>	<b>\$897,257.87</b>	<b>\$897,257.87</b>	<b>\$12,478,711.34</b>
<b>300 TESORERÍA</b>								
310 TESORERIA	\$418,719,817.29	\$38,001,851.07	\$456,721,668.36	\$101,691,088.98	\$101,691,088.98	\$101,735,251.31	\$101,731,794.49	\$355,030,579.38
<b>TESORERIA</b>	<b>\$418,719,817.29</b>	<b>\$38,001,851.07</b>	<b>\$456,721,668.36</b>	<b>\$101,691,088.98</b>	<b>\$101,691,088.98</b>	<b>\$101,735,251.31</b>	<b>\$101,731,794.49</b>	<b>\$355,030,579.38</b>
<b>400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL</b>								
420 DESARROLLO ECONOMICO	\$0.00	\$622,274.07	\$622,274.07	\$0.00	\$0.00	\$546,591.30	\$546,591.30	\$622,274.07
430 DESARROLLO SOCIAL	\$106,050,192.26	\$116,858,510.93	\$222,908,703.19	\$27,634,332.01	\$1,201,274.36	\$1,209,008.08	\$1,209,008.08	\$221,707,428.83
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y S</b>	<b>\$106,050,192.26</b>	<b>\$117,480,785.00</b>	<b>\$223,530,977.26</b>	<b>\$27,634,332.01</b>	<b>\$1,201,274.36</b>	<b>\$1,755,599.38</b>	<b>\$1,755,599.38</b>	<b>\$222,329,702.90</b>
<b>500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>								
520 OBRAS Y SERVICIOS PUBLICOS	\$72,756,800.07	\$119,740,502.65	\$192,497,302.72	\$84,941,511.35	\$43,104,651.50	\$40,383,899.17	\$40,383,899.16	\$149,392,651.22
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICO:</b>	<b>\$72,756,800.07</b>	<b>\$119,740,502.65</b>	<b>\$192,497,302.72</b>	<b>\$84,941,511.35</b>	<b>\$43,104,651.50</b>	<b>\$40,383,899.17</b>	<b>\$40,383,899.16</b>	<b>\$149,392,651.22</b>
<b>700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>								
710 SEGURIDAD PUBLICA	\$46,295,746.75	\$26,924,043.88	\$73,219,790.63	\$13,342,225.22	\$13,342,225.22	\$13,113,080.48	\$13,113,080.48	\$59,877,565.41
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIP:</b>	<b>\$46,295,746.75</b>	<b>\$26,924,043.88</b>	<b>\$73,219,790.63</b>	<b>\$13,342,225.22</b>	<b>\$13,342,225.22</b>	<b>\$13,113,080.48</b>	<b>\$13,113,080.48</b>	<b>\$59,877,565.41</b>
<b>800 DIF MUNICIPAL</b>								
810 DIF MUNICIPAL	\$25,570,530.22	-\$3,001,168.38	\$22,569,361.84	\$4,579,269.28	\$4,579,269.28	\$4,842,165.09	\$4,842,122.93	\$17,990,092.56
<b>DIF MUNICIPAL</b>	<b>\$25,570,530.22</b>	<b>-\$3,001,168.38</b>	<b>\$22,569,361.84</b>	<b>\$4,579,269.28</b>	<b>\$4,579,269.28</b>	<b>\$4,842,165.09</b>	<b>\$4,842,122.93</b>	<b>\$17,990,092.56</b>
<b>B00 PATRONATO DE LA FERIA</b>								
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
<b>PATRONATO DE LA FERIA</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>
<b>Total Final</b>	<b>\$690,841,605.47</b>	<b>\$310,406,483.43</b>	<b>\$1,001,248,088.90</b>	<b>\$235,313,716.71</b>	<b>\$167,043,799.21</b>	<b>\$164,955,285.30</b>	<b>\$164,951,786.31</b>	<b>\$834,204,289.69</b>