

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

Fecha y | 27/nov./2018  
 hora de Impresión | 11:07 a. m.

Rep: rptEstadoPresupuestoEgresos\_UA3  
 USP: supervisor

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) Al 30/sep./2018 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>100 AYUNTAMIENTO</b>						
140 CABILDO	\$9,333,018.88	-\$400,000.00	\$8,933,018.88	\$2,108,181.00	\$2,108,181.00	\$6,824,837.88
<b>AYUNTAMIENTO</b>	<b>\$9,333,018.88</b>	<b>-\$400,000.00</b>	<b>\$8,933,018.88</b>	<b>\$2,108,181.00</b>	<b>\$2,108,181.00</b>	<b>\$6,824,837.88</b>
<b>200 SECRETARÍA DE GOBIERNO MUNICIPAL</b>						
210 SECRETARIA DE GOBIERNO MUNICIPAL	\$2,115,500.00	\$10,923,581.57	\$13,039,081.57	\$9,097,759.00	\$9,097,759.00	\$3,941,322.57
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>	<b>\$2,115,500.00</b>	<b>\$10,923,581.57</b>	<b>\$13,039,081.57</b>	<b>\$9,097,759.00</b>	<b>\$9,097,759.00</b>	<b>\$3,941,322.57</b>
<b>300 TESORERÍA</b>						
310 TESORERIA	\$418,719,817.29	\$40,093,337.52	\$458,813,154.81	\$107,187,684.52	\$99,241,610.93	\$351,625,470.29
<b>TESORERÍA</b>	<b>\$418,719,817.29</b>	<b>\$40,093,337.52</b>	<b>\$458,813,154.81</b>	<b>\$107,187,684.52</b>	<b>\$99,241,610.93</b>	<b>\$351,625,470.29</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	\$622,274.07
430 DESARROLLO SOCIAL	\$106,050,192.26	\$137,912,636.55	\$243,962,828.81	\$30,522,763.13	\$27,795,044.39	\$213,440,065.68
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO</b>	<b>\$106,050,192.26</b>	<b>\$138,534,910.62</b>	<b>\$244,585,102.88</b>	<b>\$30,522,763.13</b>	<b>\$27,795,044.39</b>	<b>\$214,062,339.75</b>
<b>500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>						
520 OBRAS Y SERVICIOS PUBLICOS	\$72,756,800.07	\$225,907,278.34	\$298,664,078.41	\$80,466,516.50	\$86,688,102.85	\$218,197,561.91
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS I</b>	<b>\$72,756,800.07</b>	<b>\$225,907,278.34</b>	<b>\$298,664,078.41</b>	<b>\$80,466,516.50</b>	<b>\$86,688,102.85</b>	<b>\$218,197,561.91</b>
<b>700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>						
710 SEGURIDAD PUBLICA	\$46,295,746.75	\$34,832,092.69	\$81,127,839.44	\$14,748,643.63	\$15,123,166.96	\$66,379,195.81
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$46,295,746.75</b>	<b>\$34,832,092.69</b>	<b>\$81,127,839.44</b>	<b>\$14,748,643.63</b>	<b>\$15,123,166.96</b>	<b>\$66,379,195.81</b>
<b>800 DIF MUNICIPAL</b>						
810 DIF MUNICIPAL	\$25,570,530.22	-\$3,453,902.53	\$22,116,627.69	\$5,133,369.55	\$5,150,657.72	\$16,983,258.14
<b>DIF MUNICIPAL</b>	<b>\$25,570,530.22</b>	<b>-\$3,453,902.53</b>	<b>\$22,116,627.69</b>	<b>\$5,133,369.55</b>	<b>\$5,150,657.72</b>	<b>\$16,983,258.14</b>
<b>B00 PATRONATO DE LA FERIA</b>						
B10 PATRONATO DE FERIA	\$10,000,000.00	\$13,651,693.33	\$23,651,693.33	\$23,651,693.33	\$21,510,725.32	\$0.00
<b>PATRONATO DE LA FERIA</b>	<b>\$10,000,000.00</b>	<b>\$13,651,693.33</b>	<b>\$23,651,693.33</b>	<b>\$23,651,693.33</b>	<b>\$21,510,725.32</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$690,841,605.47</b>	<b>\$460,088,991.54</b>	<b>\$1,150,930,597.01</b>	<b>\$272,916,610.66</b>	<b>\$266,715,248.17</b>	<b>\$878,013,986.35</b>