

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/ene./2019 Al 31/dic./2019

Fecha y 23/abr./2020
 hora de Impresión 11:36 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3
 USP: supervisor

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
						6 = (3 - 4)
AYUNTAMIENTO						
PRESIDENCIA - DESPACHO	\$8,530,000.00	\$10,524,037.57	\$19,054,037.57	\$16,143,725.66	\$15,941,207.66	\$2,910,311.91
SINDICATURA	\$5,200,000.00	-\$5,200,000.00	\$0.00	-\$610,646.00	-\$610,646.00	\$610,646.00
CABILDO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,074.00	\$10,000,074.00	-\$74.00
AYUNTAMIENTO	\$23,730,000.00	\$5,324,037.57	\$29,054,037.57	\$25,533,153.66	\$25,330,635.66	\$3,520,883.91
SECRETARÍA DE GOBIERNO MUNICIPAL						
SECRETARÍA DE GOBIERNO MUNICIPAL	\$1,800,000.00	\$18,576,825.82	\$20,376,825.82	\$19,765,676.75	\$19,759,676.75	\$611,149.07
COMUNICACIÓN SOCIAL	\$5,500,000.00	\$789,160.69	\$6,289,160.69	\$5,984,528.14	\$5,984,528.14	\$304,632.55
SECRETARÍA DE GOBIERNO MUNICIPAL	\$7,300,000.00	\$19,365,986.51	\$26,665,986.51	\$25,750,204.89	\$25,744,204.89	\$915,781.62
TESORERÍA						
TESORERÍA	\$186,500,000.00	\$7,865,020.32	\$194,365,020.32	\$192,585,921.86	\$188,121,544.39	\$1,779,098.46
REGISTRO CIVIL	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS MATERIALES	\$25,917,465.00	\$15,311,466.66	\$41,228,931.66	\$25,289,819.96	\$23,134,431.20	\$15,939,111.70
RECURSOS HUMANOS	\$239,160,000.00	\$33,351,240.76	\$272,511,240.76	\$275,588,155.96	\$275,584,293.69	-\$3,076,915.20
TESORERIA	\$451,777,465.00	\$56,327,727.74	\$508,105,192.74	\$493,463,897.78	\$486,840,269.28	\$14,641,294.96
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
DESARROLLO ECONÓMICO	\$1,500,000.00	-\$590,613.26	\$909,386.74	\$387,208.38	\$386,048.38	\$522,178.36
DESARROLLO AGROPECUARIO	\$2,000,000.00	\$300,005.50	\$2,300,005.50	\$2,300,000.00	\$2,300,000.00	\$5.50
TURISMO	\$500,000.00	-\$321,771.77	\$178,228.23	\$178,228.23	\$175,388.55	\$0.00
DESARROLLO SOCIAL	\$109,907,728.00	\$62,739,550.23	\$172,647,278.23	\$129,653,419.86	\$119,334,615.37	\$42,993,858.37
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	\$113,907,728.00	\$62,127,170.70	\$176,034,898.70	\$132,518,856.47	\$122,196,052.30	\$43,516,042.23
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPA	\$27,040,000.00	\$1,844,280.29	\$28,884,280.29	\$28,240,217.99	\$28,233,660.72	\$644,062.30
OBRAS PÚBLICAS	\$3,000,001.00	\$342,850,132.51	\$345,850,133.51	\$290,610,392.41	\$270,971,351.20	\$55,239,741.10
SERVICIOS PÚBLICOS	\$88,865,126.00	\$18,832,779.38	\$107,697,905.38	\$106,076,469.21	\$101,727,976.47	\$1,621,436.17
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS I	\$118,905,127.00	\$363,527,192.18	\$482,432,319.18	\$424,927,079.61	\$400,932,988.39	\$57,505,239.57
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
SEGURIDAD PUBLICA	\$60,024,434.00	-\$5,232,317.06	\$54,792,116.94	\$54,509,199.53	\$53,857,518.84	\$282,917.41
PROTECCIÓN CIVIL/BOMBEROS	\$50,000.00	-\$47,796.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$60,074,434.00	-\$5,280,113.06	\$54,794,320.94	\$54,511,403.53	\$53,859,722.84	\$282,917.41



MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2019 Al 31/dic./2019

Fecha y 23/abr./2020

hora de Impresión 11:36 p. m.

Rep: rptEstadoPresupuestoEgresos-UA3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
			3=(1+2)			6 = (3 - 4)
DIF MUNICIPAL						
DIF MUNICIPAL	\$23,571,149.00	\$3,046,647.04	\$26,617,796.04	\$26,835,050.11	\$26,685,541.95	-\$217,254.07
DIF MUNICIPAL	\$23,571,149.00	\$3,046,647.04	\$26,617,796.04	\$26,835,050.11	\$26,685,541.95	-\$217,254.07
PATRONATO DE LA FERIA						
PATRONATO DE LA FERIA	\$10,000,000.00	\$7,639,430.03	\$17,639,430.03	\$16,726,402.43	\$16,726,402.43	\$913,027.60
PATRONATO DE LA FERIA	\$10,000,000.00	\$7,639,430.03	\$17,639,430.03	\$16,726,402.43	\$16,726,402.43	\$913,027.60
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	-\$68,000.00	\$232,000.00	\$230,484.60	\$230,484.60	\$1,515.40
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	-\$68,000.00	\$232,000.00	\$230,484.60	\$230,484.60	\$1,515.40
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$924,084.00	\$3,624,084.00	\$3,862,576.64	\$3,856,196.64	-\$238,492.64
INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$924,084.00	\$3,624,084.00	\$3,862,576.64	\$3,856,196.64	-\$238,492.64
INSTITUTO MUNICIPAL DEL DEPORTE						
INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	-\$400,019.96	\$299,980.04	\$232,446.49	\$132,026.84	\$67,533.55
INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	-\$400,019.96	\$299,980.04	\$232,446.49	\$132,026.84	\$67,533.55
INSTITUTO MUNICIPAL DE LA JUVENTUD						
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$200,000.00	-\$163,460.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$200,000.00	-\$163,460.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00
Total del Gasto	\$813,165,903.00	\$512,370,682.75	\$1,325,536,585.75	\$1,204,628,096.21	\$1,162,571,065.82	\$120,908,489.54