

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/ene./2019 Al 30/jun./2019

Fecha y 24/sep./2019
 hora de Impresión 02:27 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3
 USP: supervisor

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 AYUNTAMIENTO						
120 PRESIDENCIA - DESPACHO	\$8,530,000.00	\$8,500,000.00	\$17,030,000.00	\$6,458,749.78	\$5,369,924.18	\$10,571,250.22
130 SINDICATURA	\$5,200,000.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$5,200,000.00
140 CABILDO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$5,000,058.00	\$5,000,058.00	\$4,999,942.00
AYUNTAMIENTO	\$23,730,000.00	\$8,500,000.00	\$32,230,000.00	\$11,458,807.78	\$10,369,982.18	\$20,771,192.22
200 SECRETARÍA DE GOBIERNO MUNICIPAL						
210 SECRETARÍA DE GOBIERNO MUNICIPAL	\$1,800,000.00	\$18,576,825.82	\$20,376,825.82	\$1,221,275.25	\$1,215,275.25	\$19,155,550.57
240 COMUNICACIÓN SOCIAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,700,154.45	\$2,009,721.80	\$2,799,845.55
SECRETARÍA DE GOBIERNO MUNICIPAL	\$7,300,000.00	\$18,576,825.82	\$25,876,825.82	\$3,921,429.70	\$3,224,997.05	\$21,955,396.12
300 TESORERÍA						
310 TESORERÍA	\$186,500,000.00	\$11,879,351.53	\$198,379,351.53	\$108,902,391.01	\$108,380,742.26	\$89,476,960.52
330 REGISTRO CIVIL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
370 RECURSOS MATERIALES	\$25,917,465.00	\$2,073,200.00	\$27,990,665.00	\$11,290,628.88	\$7,715,541.02	\$16,700,036.12
380 RECURSOS HUMANOS	\$239,160,000.00	\$0.00	\$239,160,000.00	\$136,458,060.55	\$136,380,729.27	\$102,701,939.45
TESORERÍA	\$451,777,465.00	\$13,952,551.53	\$465,730,016.53	\$256,651,080.44	\$252,477,012.55	\$209,078,936.09
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
420 DESARROLLO ECONÓMICO	\$1,500,000.00	\$203,116.12	\$1,703,116.12	\$304,107.97	\$195,082.97	\$1,399,008.15
421 DESARROLLO AGROPECUARIO	\$2,000,000.00	\$2,000,005.50	\$4,000,005.50	\$2,000,000.00	\$2,000,000.00	\$2,000,005.50
422 TURISMO	\$500,000.00	\$0.00	\$500,000.00	\$171,038.55	\$54,599.99	\$328,961.45
430 DESARROLLO SOCIAL	\$109,907,728.00	\$51,576,999.79	\$161,484,727.79	\$50,266,277.14	\$49,142,712.62	\$111,218,450.65
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	\$113,907,728.00	\$53,780,121.41	\$167,687,849.41	\$52,741,423.66	\$51,392,395.58	\$114,946,425.75
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES	\$27,040,000.00	\$715,974.99	\$27,755,974.99	\$13,423,299.79	\$13,396,431.77	\$14,332,675.20
520 OBRAS PÚBLICAS	\$3,000,001.00	\$325,192,264.94	\$328,192,265.94	\$221,207,025.20	\$209,789,021.87	\$106,985,240.74
530 SERVICIOS PÚBLICOS	\$88,865,126.00	\$9,264,190.52	\$98,129,316.52	\$56,393,617.41	\$48,193,710.59	\$41,735,699.11
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES	\$118,905,127.00	\$335,172,430.45	\$454,077,557.45	\$291,023,942.40	\$271,379,164.23	\$163,053,615.05
700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
710 SEGURIDAD PÚBLICA	\$60,024,434.00	\$3,785,727.39	\$63,810,161.39	\$27,274,957.53	\$26,379,956.63	\$36,535,203.86
740 PROTECCIÓN CIVIL/BOMBEROS	\$50,000.00	\$0.00	\$50,000.00	\$2,204.00	\$0.00	\$47,796.00
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$60,074,434.00	\$3,785,727.39	\$63,860,161.39	\$27,277,161.53	\$26,379,956.63	\$36,582,999.86



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/ene./2019 Al 30/jun./2019

Fecha y 24/sep./2019
 hora de Impresión 02:27 p. m.

Rep: rptEstadoPresupuestoEgresos-UA3
 USP: supervisor

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
800 DIF MUNICIPAL						
810 DIF MUNICIPAL	\$23,571,149.00	\$808,463.00	\$24,379,612.00	\$12,934,265.53	\$12,126,306.17	\$11,445,346.47
DIF MUNICIPAL	\$23,571,149.00	\$808,463.00	\$24,379,612.00	\$12,934,265.53	\$12,126,306.17	\$11,445,346.47
B00 PATRONATO DE LA FERIA						
B10 PATRONATO DE LA FERIA	\$10,000,000.00	\$413,000.00	\$10,413,000.00	\$0.00	\$0.00	\$10,413,000.00
PATRONATO DE LA FERIA	\$10,000,000.00	\$413,000.00	\$10,413,000.00	\$0.00	\$0.00	\$10,413,000.00
D00 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
D10 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	\$99,000.00	\$399,000.00	\$121,209.60	\$121,209.60	\$277,790.40
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	\$99,000.00	\$399,000.00	\$121,209.60	\$121,209.60	\$277,790.40
J00 INSTITUTO MUNICIPAL DE CULTURA						
J10 INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$624,580.37	\$3,324,580.37	\$2,741,493.55	\$2,611,225.55	\$583,086.82
INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$624,580.37	\$3,324,580.37	\$2,741,493.55	\$2,611,225.55	\$583,086.82
K00 INSTITUTO MUNICIPAL DEL DEPORTE						
K10 INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	\$60,000.00	\$760,000.00	\$55,789.00	\$55,789.00	\$704,211.00
INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	\$60,000.00	\$760,000.00	\$55,789.00	\$55,789.00	\$704,211.00
L00 INSTITUTO MUNICIPAL DE LA JUVENTUD						
L10 INSTITUTO MUNICIPAL DE LA JUVENTUD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Total Final	\$813,165,903.00	\$435,772,699.97	\$1,248,938,602.97	\$658,926,603.19	\$630,138,038.54	\$590,011,999.78