



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/ene./2020 Al 31/mar./2020

Fecha y 15/jul./2020
 hora de Impresión 11:13 a. 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)
Sin Ramo/Dependencia						
PRESIDENCIA-DESPACHO	\$12,090,000.00	\$6.00	\$12,090,006.00	\$3,778,509.30	\$3,932,147.84	\$8,311,496.70
CABILDO	\$10,700,000.00	\$1.00	\$10,700,001.00	\$833,336.00	\$833,336.00	\$9,866,665.00
SECRETARIA DE GOBIERNO MUNICIPAL	\$1,800,001.00	\$0.00	\$1,800,001.00	\$0.00	\$0.00	\$1,800,001.00
COMUNICACION SOCIAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
TESORERIA	\$136,567,221.94	\$9,132,696.10	\$145,699,918.04	\$36,003,484.49	\$36,003,484.49	\$109,696,433.55
RECURSOS MATERIALES	\$24,710,000.00	\$3.00	\$24,710,003.00	\$1,569,433.67	\$840,714.19	\$23,140,569.33
RECURSOS HUMANOS	\$311,160,058.96	\$19.00	\$311,160,077.96	\$31,571,024.85	\$31,571,024.85	\$279,589,053.11
DESARROLLO AGROPECUARIO	\$0.00	\$1.00	\$1.00	\$2,279,525.00	\$2,279,525.00	-\$2,279,524.00
DESARROLLO SOCIAL	\$118,521,980.27	\$3.00	\$118,521,983.27	\$252,318.05	\$252,318.05	\$118,269,665.22
OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	\$1,300,000.00	\$15.00	\$1,300,015.00	\$3,862,179.76	\$3,846,491.00	-\$2,562,164.76
OBRAS PUBLICAS	\$30,600,001.00	\$54.00	\$30,600,055.00	\$1,331,398.10	\$1,117,297.92	\$29,268,656.90
SERVICIOS PUBLICOS	\$16,700,000.00	\$58.00	\$16,700,058.00	\$13,498,813.11	\$10,056,223.44	\$3,201,244.89
SEGURIDAD PUBLICA	\$52,500,175.39	-\$4,430,247.63	\$48,069,927.76	\$9,565,255.24	\$7,763,771.06	\$38,504,672.52
DIF MUNICIPAL	\$2,978,971.33	\$9.00	\$2,978,980.33	\$3,046,527.81	\$2,988,753.96	-\$67,547.48
PATRONATO DE FERIA	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
Sin Ramo/Dependencia	\$734,628,409.89	\$4,702,617.47	\$739,331,027.36	\$107,591,805.38	\$101,485,087.80	\$631,739,221.98
Total del Gasto	\$734,628,409.89	\$4,702,617.47	\$739,331,027.36	\$107,591,805.38	\$101,485,087.80	\$631,739,221.98