



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2023 Al 31/mar./2023

Fecha y 20/jul./2023

hora de Impresión 01:48 p. m.

Utr: JORGE

Rep: rptEstadoPresupuestoEgresos\_UA3

| Concepto   | Egresos          |                                 |                  |                 |                 | Subejercicio     |
|--|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|
|  | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                  |
|  | 1                | 2                               | 3=(1+2)          | 4               | 5               |                  |
| <b>Sin Ramo/Dependencia</b>                      |                  |                                 |                  |                 |                 |                  |
| PRESIDENCIA-DESPACHO                             | \$29,329,844.22  | -\$5,572,318.66                 | \$23,757,525.56  | \$10,407,664.92 | \$9,696,531.90  | \$13,349,860.64  |
| SINDICATURA                                      | \$2,642,448.16   | -\$1,488,844.14                 | \$1,153,604.02   | \$91,959.72     | \$78,173.97     | \$1,061,644.30   |
| JURIDICO   | \$161,400.00     | \$0.00                          | \$161,400.00     | \$18,852.16     | \$11,301.42     | \$142,547.84     |
| CABILDO  | \$10,660,017.00  | \$427,084.00                    | \$11,087,101.00  | \$2,562,504.00  | \$2,562,504.00  | \$8,524,597.00   |
| SECRETARIA DE GOBIERNO MUNICIPAL                 | \$2,770,063.17   | \$0.00                          | \$2,770,063.17   | \$235,644.70    | \$142,274.53    | \$2,534,418.47   |
| ARCHIVO HISTORICO                                | \$60,000.00      | \$0.00                          | \$60,000.00      | \$0.00          | \$0.00          | \$60,000.00      |
| CRONISTA   | \$300,000.00     | \$0.00                          | \$300,000.00     | \$0.00          | \$0.00          | \$300,000.00     |
| COMUNICACIÓN SOCIAL                              | \$7,164,068.72   | \$25,000.00                     | \$7,189,068.72   | \$547,510.32    | \$226,008.98    | \$6,641,558.40   |
| COORDINACION DE BIBLIOTECAS                      | \$534,131.31     | \$0.00                          | \$534,131.31     | \$16,791.15     | \$11,721.00     | \$517,340.16     |
| JUNTA MUNICIPAL DE RECLUTAMIENTO                 | \$24,000.00      | \$0.00                          | \$24,000.00      | \$0.00          | \$0.00          | \$24,000.00      |
| CONTROL VEHICULAR                                | \$3,089,200.00   | \$0.00                          | \$3,089,200.00   | \$110,586.40    | \$106,232.09    | \$2,978,613.60   |
| TESORERIA  | \$113,586,180.61 | \$10,467,320.44                 | \$124,053,501.05 | \$28,863,682.27 | \$28,728,054.99 | \$95,189,818.78  |
| CATASTRO   | \$110,000.00     | \$0.00                          | \$110,000.00     | \$83,436.28     | \$15,774.45     | \$26,563.72      |
| REGISTRO CIVIL                                   | \$215,000.00     | \$0.00                          | \$215,000.00     | \$19,580.80     | \$0.00          | \$195,419.20     |
| PLAZAS Y MERCADOS                                | \$330,081.81     | \$0.00                          | \$330,081.81     | \$84,496.08     | \$56,630.42     | \$245,585.73     |
| ALCOHOLES  | \$152,000.00     | \$0.00                          | \$152,000.00     | \$66,357.51     | \$53,515.78     | \$85,642.49      |
| RECURSOS HUMANOS                                 | \$391,748,366.55 | -\$24,170,243.82                | \$367,578,122.73 | \$66,200,863.54 | \$66,195,419.17 | \$301,377,259.19 |
| DIRECCION DE ADMINISTRACION                      | \$23,638,551.24  | -\$6,972,798.56                 | \$16,665,752.68  | \$1,905,805.06  | \$1,152,179.27  | \$14,759,947.62  |
| CONTROL DE COMBUSTIBLE                           | \$2,158,988.84   | \$1.00                          | \$2,158,989.84   | \$391,127.36    | \$237,271.31    | \$1,767,862.48   |
| DESARROLLO ECONOMICO                             | \$2,857,075.44   | \$0.00                          | \$2,857,075.44   | \$28,596.69     | \$15,843.37     | \$2,828,478.75   |
| DESARROLLO AGROPECUARIO                          | \$3,051,000.00   | \$0.00                          | \$3,051,000.00   | \$743.01        | \$743.01        | \$3,050,256.99   |
| DESARROLLO SOCIAL                                | \$152,516,887.32 | \$19,334,732.46                 | \$171,851,619.78 | \$16,564,819.74 | \$16,494,800.34 | \$155,286,800.04 |
| DIRECCION DE OBRAS Y SERVICIOS PUBLICOS          | \$133,066,550.34 | \$67,333,993.64                 | \$200,400,543.98 | \$87,427,085.66 | \$82,545,990.98 | \$112,973,458.32 |
| SANIDAD  | \$508,742.18     | \$0.00                          | \$508,742.18     | \$72,369.74     | \$49,905.07     | \$436,372.44     |
| CONTRALORIA MUNICIPAL                            | \$308,000.00     | \$0.00                          | \$308,000.00     | \$110,449.29    | \$58,017.57     | \$197,550.71     |
| SEGURIDAD PUBLICA                                | \$48,815,301.80  | \$7,702,259.59                  | \$56,517,561.39  | \$14,177,009.98 | \$12,699,397.10 | \$42,340,551.41  |
| JUEZ COMUNITARIO                                 | \$51,131.88      | \$0.00                          | \$51,131.88      | \$17,587.15     | \$10,792.80     | \$33,544.73      |
| DIF MUNICIPAL                                    | \$7,924,316.70   | \$8,562,444.00                  | \$16,486,760.70  | \$6,900,935.05  | \$6,034,320.62  | \$9,585,825.65   |
| UNIDAD DE TRANSPARENCIA MUNICIPAL                | \$58,500.00      | \$0.00                          | \$58,500.00      | \$18,637.60     | \$459.80        | \$39,862.40      |
| PATRONATO DE LA FERIA                            | \$20,000,000.00  | \$0.00                          | \$20,000,000.00  | \$0.00          | \$0.00          | \$20,000,000.00  |
| INSTITUTO MUNICIPAL PARA LAS MUJERES DE FRESNILL | \$266,000.00     | \$192.42                        | \$266,192.42     | \$9,124.12      | \$4,695.42      | \$257,068.30     |
| INSTITUTO MUNICIPAL DE ECOLOGIA Y MEDIO AMBIENTE | \$183,000.00     | \$0.00                          | \$183,000.00     | \$0.00          | \$0.00          | \$183,000.00     |
| ATENCION AL MIGRANTE                             | \$150,000.00     | \$0.00                          | \$150,000.00     | \$0.00          | \$0.00          | \$150,000.00     |
| INSTITUTO MUNICIPAL FRESNILLENSE PARA LA CULTUR/ | \$3,573,600.00   | \$6,121,878.29                  | \$9,695,478.29   | \$4,682,649.78  | \$2,169,009.14  | \$5,012,828.51   |
| INSTITUTO MUNICIPAL DEL DEPORTE                  | \$690,000.00     | -\$3.00                         | \$689,997.00     | \$96,371.23     | \$0.00          | \$593,625.77     |
| INSTITUTO DE LA JUVENTUD FRESNILLENSE            | \$595,000.00     | \$0.00                          | \$595,000.00     | \$0.00          | \$0.00          | \$595,000.00     |
| OFICINA DE ENLACE ANTE LA S.R.E.                 | \$1,298,836.24   | \$3,758.51                      | \$1,302,594.75   | \$224,596.78    | \$219,963.53    | \$1,077,997.97   |



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|                             | 1                | 2                               | 3=(1+2)            | 4                | 5                |                  |
| <b>Sin Ramo/Dependencia</b> | \$964,588,283.53 | \$81,774,456.17                 | \$1,046,362,739.70 | \$241,937,838.09 | \$229,577,532.03 | \$804,424,901.61 |
| <b>Total del Gasto</b>      | \$964,588,283.53 | \$81,774,456.17                 | \$1,046,362,739.70 | \$241,937,838.09 | \$229,577,532.03 | \$804,424,901.61 |