

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

Fecha y | 19/nov./2019  
 hora de Impresión | 04:11 p. m.

Rep: rptEstadoPresupuestoEgresos\_UA3  
 USP: supervisor

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) Al 30/sep./2019 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>100 AYUNTAMIENTO</b>						
120 PRESIDENCIA - DESPACHO	\$8,530,000.00	\$8,305,056.37	\$16,835,056.37	\$6,283,079.56	\$6,284,004.49	\$10,551,976.81
130 SINDICATURA	\$5,200,000.00	<b>-\$5,000,000.00</b>	\$200,000.00	\$0.00	\$0.00	\$200,000.00
140 CABILDO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$2,500,008.00	\$2,500,008.00	\$7,499,992.00
<b>AYUNTAMIENTO</b>	<b>\$23,730,000.00</b>	<b>\$3,305,056.37</b>	<b>\$27,035,056.37</b>	<b>\$8,783,087.56</b>	<b>\$8,784,012.49</b>	<b>\$18,251,968.81</b>
<b>200 SECRETARÍA DE GOBIERNO MUNICIPAL</b>						
210 SECRETARÍA DE GOBIERNO MUNICIPAL	\$1,800,000.00	\$18,576,825.82	\$20,376,825.82	\$9,461,951.50	\$9,461,951.50	\$10,914,874.32
240 COMUNICACIÓN SOCIAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,462,666.08	\$1,041,108.01	\$4,037,333.92
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>	<b>\$7,300,000.00</b>	<b>\$18,576,825.82</b>	<b>\$25,876,825.82</b>	<b>\$10,924,617.58</b>	<b>\$10,503,059.51</b>	<b>\$14,952,208.24</b>
<b>300 TESORERÍA</b>						
310 TESORERÍA	\$186,500,000.00	\$12,791,230.37	\$199,291,230.37	\$39,417,934.27	\$39,725,104.02	\$159,873,296.10
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	\$4,490,653.41	\$4,570,297.17	\$23,500,011.59
380 RECURSOS HUMANOS	\$239,160,000.00	<b>-\$78,201.48</b>	\$239,081,798.52	\$61,176,115.96	\$61,207,783.96	\$177,905,682.56
<b>TESORERÍA</b>	<b>\$451,777,465.00</b>	<b>\$14,786,228.89</b>	<b>\$466,563,693.89</b>	<b>\$105,084,703.64</b>	<b>\$105,503,185.15</b>	<b>\$361,478,990.25</b>
<b>400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL</b>						
420 DESARROLLO ECONÓMICO	\$1,500,000.00	\$203,116.12	\$1,703,116.12	\$63,276.91	\$112,151.41	\$1,639,839.21
421 DESARROLLO AGROPECUARIO	\$2,000,000.00	\$2,000,005.50	\$4,000,005.50	\$300,000.00	\$300,000.00	\$3,700,005.50
422 TURISMO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$116,438.56	\$500,000.00
430 DESARROLLO SOCIAL	\$109,907,728.00	\$56,576,999.79	\$166,484,727.79	\$22,510,408.46	\$17,534,320.00	\$143,974,319.33
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO</b>	<b>\$113,907,728.00</b>	<b>\$58,780,121.41</b>	<b>\$172,687,849.41</b>	<b>\$22,873,685.37</b>	<b>\$18,062,909.97</b>	<b>\$149,814,164.04</b>
<b>500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>						
510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES	\$27,040,000.00	\$219,307.65	\$27,259,307.65	\$6,320,496.16	\$6,326,424.21	\$20,938,811.49
520 OBRAS PÚBLICAS	\$3,000,001.00	\$329,589,781.75	\$332,589,782.75	\$19,283,123.40	\$26,146,074.65	\$313,306,659.35
530 SERVICIOS PÚBLICOS	\$88,865,126.00	\$9,994,190.52	\$98,859,316.52	\$21,033,218.16	\$23,758,192.94	\$77,826,098.36
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>	<b>\$118,905,127.00</b>	<b>\$339,803,279.92</b>	<b>\$458,708,406.92</b>	<b>\$46,636,837.72</b>	<b>\$56,230,691.80</b>	<b>\$412,071,569.20</b>
<b>700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>						
710 SEGURIDAD PUBLICA	\$60,024,434.00	\$4,162,519.77	\$64,186,953.77	\$13,068,706.43	\$12,997,574.61	\$51,118,247.34
740 PROTECCIÓN CIVIL/BOMBEROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$2,204.00	\$50,000.00
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$60,074,434.00</b>	<b>\$4,162,519.77</b>	<b>\$64,236,953.77</b>	<b>\$13,068,706.43</b>	<b>\$12,999,778.61</b>	<b>\$51,168,247.34</b>



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<b>800 DIF MUNICIPAL</b>						
810 DIF MUNICIPAL	\$23,571,149.00	\$924,358.03	\$24,495,507.03	\$5,817,813.25	\$5,789,034.00	\$18,677,693.78
<b>DIF MUNICIPAL</b>	<b>\$23,571,149.00</b>	<b>\$924,358.03</b>	<b>\$24,495,507.03</b>	<b>\$5,817,813.25</b>	<b>\$5,789,034.00</b>	<b>\$18,677,693.78</b>
<b>B00 PATRONATO DE LA FERIA</b>						
B10 PATRONATO DE LA FERIA	\$10,000,000.00	\$5,139,430.01	\$15,139,430.01	\$13,999,972.41	\$13,999,972.41	\$1,139,457.60
<b>PATRONATO DE LA FERIA</b>	<b>\$10,000,000.00</b>	<b>\$5,139,430.01</b>	<b>\$15,139,430.01</b>	<b>\$13,999,972.41</b>	<b>\$13,999,972.41</b>	<b>\$1,139,457.60</b>
<b>D00 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>						
D10 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	\$99,000.00	\$399,000.00	\$52,509.93	\$52,509.93	\$346,490.07
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>	<b>\$300,000.00</b>	<b>\$99,000.00</b>	<b>\$399,000.00</b>	<b>\$52,509.93</b>	<b>\$52,509.93</b>	<b>\$346,490.07</b>
<b>J00 INSTITUTO MUNICIPAL DE CULTURA</b>						
J10 INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$819,524.00	\$3,519,524.00	\$641,709.09	\$644,759.08	\$2,877,814.91
<b>INSTITUTO MUNICIPAL DE CULTURA</b>	<b>\$2,700,000.00</b>	<b>\$819,524.00</b>	<b>\$3,519,524.00</b>	<b>\$641,709.09</b>	<b>\$644,759.08</b>	<b>\$2,877,814.91</b>
<b>K00 INSTITUTO MUNICIPAL DEL DEPORTE</b>						
K10 INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	\$60,000.00	\$760,000.00	\$16,099.04	\$0.00	\$743,900.96
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>	<b>\$700,000.00</b>	<b>\$60,000.00</b>	<b>\$760,000.00</b>	<b>\$16,099.04</b>	<b>\$0.00</b>	<b>\$743,900.96</b>
<b>L00 INSTITUTO MUNICIPAL DE LA JUVENTUD</b>						
L10 INSTITUTO MUNICIPAL DE LA JUVENTUD	\$200,000.00	\$0.00	\$200,000.00	\$36,540.00	\$0.00	\$163,460.00
<b>INSTITUTO MUNICIPAL DE LA JUVENTUD</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$36,540.00</b>	<b>\$0.00</b>	<b>\$163,460.00</b>
<b>Total Final</b>	<b>\$813,165,903.00</b>	<b>\$446,456,344.22</b>	<b>\$1,259,622,247.22</b>	<b>\$227,936,282.02</b>	<b>\$232,569,912.95</b>	<b>\$1,031,685,965.20</b>