

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

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

Fecha y 23/abr./2020

hora de Impresión 11:35 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3
 USP: supervisor

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
AYUNTAMIENTO						
PRESIDENCIA - DESPACHO	\$8,530,000.00	\$10,524,037.57	\$19,054,037.57	\$3,401,896.32	\$4,287,278.99	\$15,652,141.25
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	\$2,500,008.00	\$2,500,008.00	\$7,499,992.00
AYUNTAMIENTO	\$23,730,000.00	\$5,324,037.57	\$29,054,037.57	\$5,291,258.32	\$6,176,640.99	\$23,762,779.25
SECRETARÍA DE GOBIERNO MUNICIPAL						
SECRETARÍA DE GOBIERNO MUNICIPAL	\$1,800,000.00	\$18,576,825.82	\$20,376,825.82	\$9,082,450.00	\$9,082,450.00	\$11,294,375.82
COMUNICACIÓN SOCIAL	\$5,500,000.00	\$789,160.69	\$6,289,160.69	\$1,821,707.61	\$2,933,698.33	\$4,467,453.08
SECRETARÍA DE GOBIERNO MUNICIPAL	\$7,300,000.00	\$19,365,986.51	\$26,665,986.51	\$10,904,157.61	\$12,016,148.33	\$15,761,828.90
TESORERÍA						
TESORERÍA	\$186,500,000.00	\$7,865,020.32	\$194,365,020.32	\$44,265,596.58	\$40,015,698.11	\$150,099,423.74
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	\$9,176,156.52	\$10,848,593.01	\$32,052,775.14
RECURSOS HUMANOS	\$239,160,000.00	\$33,351,240.76	\$272,511,240.76	\$77,953,979.45	\$77,995,780.46	\$194,557,261.31
TESORERÍA	\$451,777,465.00	\$56,327,727.74	\$508,105,192.74	\$131,395,732.55	\$128,860,071.58	\$376,709,460.19
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
DESARROLLO ECONÓMICO	\$1,500,000.00	-\$590,613.26	\$909,386.74	\$19,823.50	\$78,814.00	\$889,563.24
DESARROLLO AGROPECUARIO	\$2,000,000.00	\$300,005.50	\$2,300,005.50	\$0.00	\$0.00	\$2,300,005.50
TURISMO	\$500,000.00	-\$321,771.77	\$178,228.23	\$7,189.68	\$4,350.00	\$171,038.55
DESARROLLO SOCIAL	\$109,907,728.00	\$62,739,550.23	\$172,647,278.23	\$56,876,270.26	\$52,657,582.75	\$115,771,007.97
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	\$113,907,728.00	\$62,127,170.70	\$176,034,898.70	\$56,903,283.44	\$52,740,746.75	\$119,131,615.26
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES	\$27,040,000.00	\$1,844,280.29	\$28,884,280.29	\$8,490,298.13	\$8,510,804.74	\$20,393,982.16
OBRAS PÚBLICAS	\$3,000,001.00	\$342,850,132.51	\$345,850,133.51	\$40,300,915.91	\$35,036,254.68	\$305,549,217.60
SERVICIOS PÚBLICOS	\$88,865,126.00	\$18,832,779.38	\$107,697,905.38	\$27,568,450.65	\$29,776,072.94	\$80,129,454.73
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS	\$118,905,127.00	\$363,527,192.18	\$482,432,319.18	\$76,359,664.69	\$73,323,132.36	\$406,072,654.49
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
SEGURIDAD PÚBLICA	\$60,024,434.00	-\$5,232,317.06	\$54,792,116.94	\$13,858,389.59	\$14,479,987.60	\$40,933,727.35
PROTECCIÓN CIVIL/BOMBEROS	\$50,000.00	-\$47,796.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$60,074,434.00	-\$5,280,113.06	\$54,794,320.94	\$13,858,389.59	\$14,479,987.60	\$40,935,931.35



MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/oct./2019 Al 31/dic./2019

Fecha y 23/abr./2020

hora de Impresión 11:35 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3
Usp: supervisor

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
DIF MUNICIPAL						
DIF MUNICIPAL	\$23,571,149.00	\$3,046,647.04	\$26,617,796.04	\$8,082,971.33	\$8,770,201.78	\$18,534,824.71
DIF MUNICIPAL	\$23,571,149.00	\$3,046,647.04	\$26,617,796.04	\$8,082,971.33	\$8,770,201.78	\$18,534,824.71
PATRONATO DE LA FERIA						
PATRONATO DE LA FERIA	\$10,000,000.00	\$7,639,430.03	\$17,639,430.03	\$2,726,430.02	\$2,726,430.02	\$14,913,000.01
PATRONATO DE LA FERIA	\$10,000,000.00	\$7,639,430.03	\$17,639,430.03	\$2,726,430.02	\$2,726,430.02	\$14,913,000.01
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	-\$68,000.00	\$232,000.00	\$56,765.07	\$56,765.07	\$175,234.93
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	-\$68,000.00	\$232,000.00	\$56,765.07	\$56,765.07	\$175,234.93
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$924,084.00	\$3,624,084.00	\$479,374.00	\$600,212.01	\$3,144,710.00
INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$924,084.00	\$3,624,084.00	\$479,374.00	\$600,212.01	\$3,144,710.00
INSTITUTO MUNICIPAL DEL DEPORTE						
INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	-\$400,019.96	\$299,980.04	\$160,558.45	\$76,237.84	\$139,421.59
INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	-\$400,019.96	\$299,980.04	\$160,558.45	\$76,237.84	\$139,421.59
INSTITUTO MUNICIPAL DE LA JUVENTUD						
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$200,000.00	-\$163,460.00	\$36,540.00	\$0.00	\$36,540.00	\$36,540.00
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$200,000.00	-\$163,460.00	\$36,540.00	\$0.00	\$36,540.00	\$36,540.00
Total del Gasto	\$813,165,903.00	\$512,370,682.75	\$1,325,536,585.75	\$306,218,585.07	\$299,863,114.33	\$1,019,318,000.68