



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/jul./2020 Al 30/sep./2020

Fecha y 02/feb./2021

hora de Impresión 03:29 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3
Usp: supervisor

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						
PRESIDENCIA-DESPACHO	\$12,090,000.00	\$11,072,970.42	\$23,162,970.42	\$7,220,085.82	\$8,921,246.81	\$15,942,884.60
CABILDO	\$10,700,000.00	\$833,336.00	\$11,533,336.00	\$2,520,840.00	\$2,520,840.00	\$9,012,496.00
SECRETARIA DE GOBIERNO MUNICIPAL	\$1,800,001.00	\$15,059,142.78	\$16,859,143.78	\$9,036,129.43	\$7,538,629.75	\$7,823,014.35
COMUNICACION SOCIAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,398,762.86	\$2,012,362.87	\$2,601,237.14
TESORERIA	\$136,567,221.94	\$81,741,682.68	\$218,308,904.62	\$38,724,185.79	\$38,693,888.99	\$179,584,718.83
RECURSOS MATERIALES	\$24,710,000.00	-\$5,715,224.25	\$18,994,775.75	\$6,663,922.42	\$6,134,559.09	\$12,330,853.33
RECURSOS HUMANOS	\$311,160,058.96	-\$80,283,960.01	\$230,876,098.95	\$56,713,202.47	\$56,713,202.47	\$174,162,896.48
DESARROLLO AGROPECUARIO	\$0.00	\$4,194,987.00	\$4,194,987.00	\$150,000.00	\$150,000.00	\$4,044,987.00
DESARROLLO SOCIAL	\$118,521,980.27	\$50,160,658.41	\$168,682,638.68	\$28,732,630.54	\$27,066,826.79	\$139,950,008.14
OBRAS Y SERVICIOS PUBLICOS MUNICIPALES	\$1,300,000.00	\$13,919,683.00	\$15,219,683.00	\$5,737,792.64	\$5,736,707.29	\$9,481,890.36
OBRAS PUBLICAS	\$30,600,001.00	\$131,775,258.77	\$162,375,259.77	\$46,567,410.32	\$53,067,456.35	\$115,807,849.45
SERVICIOS PUBLICOS	\$16,700,000.00	\$30,762,904.00	\$47,462,904.00	\$15,589,187.55	\$16,601,396.79	\$31,873,716.45
SEGURIDAD PUBLICA	\$52,500,175.39	\$23,285,085.09	\$75,785,260.48	\$14,140,706.49	\$14,026,968.08	\$61,644,553.99
DIF MUNICIPAL	\$2,978,971.33	\$11,645,108.00	\$14,624,079.33	\$5,943,401.71	\$5,785,119.07	\$8,680,677.62
PATRONATO DE FERIA	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia	\$734,628,409.89	\$278,451,631.89	\$1,013,080,041.78	\$240,138,258.04	\$244,969,204.35	\$772,941,783.74
Total del Gasto	\$734,628,409.89	\$278,451,631.89	\$1,013,080,041.78	\$240,138,258.04	\$244,969,204.35	\$772,941,783.74