



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/ene./2019 Al 31/ene./2019

Fecha y | 27/ago./2019
 hora de Impresión | 12:40 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3
 USP: supervisor

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 AYUNTAMIENTO						
120 PRESIDENCIA - DESPACHO	\$8,530,000.00	\$3,000,000.00	\$11,530,000.00	\$3,382,491.10	\$3,229,401.50	\$8,147,508.90
130 SINDICATURA	\$5,200,000.00	\$0.00	\$5,200,000.00	\$1,557,545.00	\$1,557,545.00	\$3,642,455.00
140 CABILDO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$513,044.00	\$513,044.00	\$9,486,956.00
AYUNTAMIENTO	\$23,730,000.00	\$3,000,000.00	\$26,730,000.00	\$5,453,080.10	\$5,299,990.50	\$21,276,919.90
200 SECRETARÍA DE GOBIERNO MUNICIPAL						
210 SECRETARÍA DE GOBIERNO MUNICIPAL	\$1,800,000.00	\$305,828.62	\$2,105,828.62	\$305,828.62	\$305,828.62	\$1,800,000.00
240 COMUNICACIÓN SOCIAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$184,639.36	\$0.00	\$5,315,360.64
SECRETARIA DE GOBIERNO MUNICIPAL	\$7,300,000.00	\$305,828.62	\$7,605,828.62	\$490,467.98	\$305,828.62	\$7,115,360.64
300 TESORERÍA						
310 TESORERÍA	\$186,500,000.00	\$3,115,188.32	\$189,615,188.32	\$11,379,994.01	\$10,974,695.82	\$178,235,194.31
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	\$2,000,000.00	\$27,917,465.00	\$1,820,329.79	\$68,796.35	\$26,097,135.21
380 RECURSOS HUMANOS	\$239,160,000.00	\$0.00	\$239,160,000.00	\$33,455,025.04	\$33,265,360.79	\$205,704,974.96
TESORERÍA	\$451,777,465.00	\$5,115,188.32	\$456,892,653.32	\$46,655,348.84	\$44,308,852.96	\$410,237,304.48
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
420 DESARROLLO ECONÓMICO	\$1,500,000.00	\$201,282.78	\$1,701,282.78	\$0.00	\$0.00	\$1,701,282.78
421 DESARROLLO AGROPECUARIO	\$2,000,000.00	\$500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
422 TURISMO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
430 DESARROLLO SOCIAL	\$109,907,728.00	\$46,969,826.56	\$156,877,554.56	\$6,229,521.04	\$2,878,706.80	\$150,648,033.52
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	\$113,907,728.00	\$47,671,109.34	\$161,578,837.34	\$6,229,521.04	\$2,878,706.80	\$155,349,316.30
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES	\$27,040,000.00	\$615,974.99	\$27,655,974.99	\$4,579,162.49	\$4,551,892.75	\$23,076,812.50
520 OBRAS PÚBLICAS	\$3,000,001.00	\$320,894,809.28	\$323,894,810.28	\$15,935,073.04	\$7,219,750.03	\$307,959,737.24
530 SERVICIOS PÚBLICOS	\$88,865,126.00	\$3,147,975.72	\$92,013,101.72	\$12,647,203.43	\$10,220,060.12	\$79,365,898.29
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS M	\$118,905,127.00	\$324,658,759.99	\$443,563,886.99	\$33,161,438.96	\$21,991,702.90	\$410,402,448.03
700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
710 SEGURIDAD PUBLICA	\$60,024,434.00	\$500,000.00	\$60,524,434.00	\$5,722,944.57	\$5,218,601.58	\$54,801,489.43
740 PROTECCIÓN CIVIL/BOMBEROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$60,074,434.00	\$500,000.00	\$60,574,434.00	\$5,722,944.57	\$5,218,601.58	\$54,851,489.43



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
 | Del 01/ene./2019 Al 31/ene./2019

Fecha y hora de Impresión | 27/ago./2019
 12:40 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3
 Usp: supervisor

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
800 DIF MUNICIPAL						
810 DIF MUNICIPAL	\$23,571,149.00	\$760,000.00	\$24,331,149.00	\$3,144,409.35	\$3,046,895.00	\$21,186,739.65
DIF MUNICIPAL	\$23,571,149.00	\$760,000.00	\$24,331,149.00	\$3,144,409.35	\$3,046,895.00	\$21,186,739.65
B00 PATRONATO DE LA FERIA						
B10 PATRONATO DE LA FERIA	\$10,000,000.00	\$413,000.00	\$10,413,000.00	\$0.00	\$0.00	\$10,413,000.00
PATRONATO DE LA FERIA	\$10,000,000.00	\$413,000.00	\$10,413,000.00	\$0.00	\$0.00	\$10,413,000.00
D00 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
D10 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
J00 INSTITUTO MUNICIPAL DE CULTURA						
J10 INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$223,170.00	\$130,300.00	\$2,476,830.00
INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$223,170.00	\$130,300.00	\$2,476,830.00
K00 INSTITUTO MUNICIPAL DEL DEPORTE						
K10 INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	\$0.00	\$700,000.00	\$34,662.00	\$20,000.00	\$665,338.00
INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	\$0.00	\$700,000.00	\$34,662.00	\$20,000.00	\$665,338.00
L00 INSTITUTO MUNICIPAL DE LA JUVENTUD						
L10 INSTITUTO MUNICIPAL DE LA JUVENTUD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
INSTITUTO MUNICIPAL DE LA JUVENTUD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Total Final	\$813,165,903.00	\$382,423,886.27	\$1,195,589,789.27	\$101,115,042.84	\$83,200,878.36	\$1,094,474,746.43