



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/abr./2019 Al 30/jun./2019

Fecha y 24/sep./2019

hora de Impresión 02:27 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3

Usp: supervisor

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) Al 30/jun./2019 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 AYUNTAMIENTO						
120 PRESIDENCIA - DESPACHO	\$8,530,000.00	\$8,500,000.00	\$17,030,000.00	\$1,810,456.91	\$1,004,768.11	\$15,219,543.09
130 SINDICATURA	\$5,200,000.00	\$0.00	\$5,200,000.00	-\$2,115,831.00	-\$2,115,831.00	\$7,315,831.00
140 CABILDO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$3,460,926.00	\$3,460,926.00	\$6,539,074.00
AYUNTAMIENTO	\$23,730,000.00	\$8,500,000.00	\$32,230,000.00	\$3,155,551.91	\$2,349,863.11	\$29,074,448.09
200 SECRETARÍA DE GOBIERNO MUNICIPAL						
210 SECRETARÍA DE GOBIERNO MUNICIPAL	\$1,800,000.00	\$18,576,825.82	\$20,376,825.82	\$474,445.63	\$474,445.63	\$19,902,380.19
240 COMUNICACIÓN SOCIAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,772,223.37	\$1,732,420.80	\$3,727,776.63
SECRETARÍA DE GOBIERNO MUNICIPAL	\$7,300,000.00	\$18,576,825.82	\$25,876,825.82	\$2,246,669.00	\$2,206,866.43	\$23,630,156.82
300 TESORERÍA						
310 TESORERÍA	\$186,500,000.00	\$11,879,351.53	\$198,379,351.53	\$54,808,835.80	\$54,836,452.60	\$143,570,515.73
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	\$5,237,010.08	\$5,952,380.91	\$22,753,654.92
380 RECURSOS HUMANOS	\$239,160,000.00	\$0.00	\$239,160,000.00	\$63,975,055.66	\$64,076,588.63	\$175,184,944.34
TESORERÍA	\$451,777,465.00	\$13,952,551.53	\$465,730,016.53	\$124,020,901.54	\$124,865,422.14	\$341,709,114.99
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL						
420 DESARROLLO ECONÓMICO	\$1,500,000.00	\$203,116.12	\$1,703,116.12	\$169,444.45	\$60,419.45	\$1,533,671.67
421 DESARROLLO AGROPECUARIO	\$2,000,000.00	\$2,000,005.50	\$4,000,005.50	\$2,000,000.00	\$2,000,000.00	\$2,000,005.50
422 TURISMO	\$500,000.00	\$0.00	\$500,000.00	\$18,260.21	\$54,599.99	\$481,739.79
430 DESARROLLO SOCIAL	\$109,907,728.00	\$51,576,999.79	\$161,484,727.79	\$5,834,267.68	\$6,060,435.38	\$155,650,460.11
DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO	\$113,907,728.00	\$53,780,121.41	\$167,687,849.41	\$8,021,972.34	\$8,175,454.82	\$159,665,877.07
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES						
510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES	\$27,040,000.00	\$715,974.99	\$27,755,974.99	\$5,386,954.09	\$5,421,810.85	\$22,369,020.90
520 OBRAS PÚBLICAS	\$3,000,001.00	\$325,192,264.94	\$328,192,265.94	\$92,129,384.91	\$84,625,503.55	\$236,062,881.03
530 SERVICIOS PÚBLICOS	\$88,865,126.00	\$9,264,190.52	\$98,129,316.52	\$25,712,297.10	\$24,379,728.91	\$72,417,019.42
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES	\$118,905,127.00	\$335,172,430.45	\$454,077,557.45	\$123,228,636.10	\$114,427,043.31	\$330,848,921.35
700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL						
710 SEGURIDAD PUBLICA	\$60,024,434.00	\$3,785,727.39	\$63,810,161.39	\$13,573,285.40	\$13,584,508.15	\$50,236,875.99
740 PROTECCIÓN CIVIL/BOMBEROS	\$50,000.00	\$0.00	\$50,000.00	\$2,204.00	\$0.00	\$47,796.00
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$60,074,434.00	\$3,785,727.39	\$63,860,161.39	\$13,575,489.40	\$13,584,508.15	\$50,284,671.99



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800 DIF MUNICIPAL						
810 DIF MUNICIPAL	\$23,571,149.00	\$808,463.00	\$24,379,612.00	\$6,528,784.38	\$5,900,708.47	\$17,850,827.62
DIF MUNICIPAL	\$23,571,149.00	\$808,463.00	\$24,379,612.00	\$6,528,784.38	\$5,900,708.47	\$17,850,827.62
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	\$99,000.00	\$399,000.00	\$66,272.00	\$77,130.76	\$332,728.00
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$300,000.00	\$99,000.00	\$399,000.00	\$66,272.00	\$77,130.76	\$332,728.00
J00 INSTITUTO MUNICIPAL DE CULTURA						
J10 INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$624,580.37	\$3,324,580.37	\$2,223,627.55	\$2,141,917.55	\$1,100,952.82
INSTITUTO MUNICIPAL DE CULTURA	\$2,700,000.00	\$624,580.37	\$3,324,580.37	\$2,223,627.55	\$2,141,917.55	\$1,100,952.82
K00 INSTITUTO MUNICIPAL DEL DEPORTE						
K10 INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	\$60,000.00	\$760,000.00	\$11,110.00	\$35,789.00	\$748,890.00
INSTITUTO MUNICIPAL DEL DEPORTE	\$700,000.00	\$60,000.00	\$760,000.00	\$11,110.00	\$35,789.00	\$748,890.00
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	\$435,772,699.97	\$1,248,938,602.97	\$283,079,014.22	\$273,764,703.74	\$965,859,588.75