

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 29/ago./2017
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$290,705,863.02	\$12,780,050.31	\$303,485,913.33	\$176,849,404.13	\$126,636,509.20	\$176,849,404.13	\$0.00	\$126,636,509.20	\$175,899,371.13	\$175,899,371.13	\$950,033.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	-\$12,234,545.00	\$122,278,653.19	\$81,651,715.89	\$40,626,937.30	\$81,651,715.89	\$0.00	\$40,626,937.30	\$81,113,853.89	\$81,113,853.89	\$537,862.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$4,482,048.00	\$4,482,048.00	\$4,482,048.00	\$0.00	\$4,482,048.00	\$4,482,048.00	\$4,482,048.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$4,482,048.00	\$4,482,048.00	\$4,482,048.00	\$0.00	\$4,482,048.00	\$4,482,048.00	\$4,482,048.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	-\$12,234,545.00	\$113,314,557.19	\$77,169,667.89	\$36,144,889.30	\$77,169,667.89	\$0.00	\$36,144,889.30	\$76,631,805.89	\$76,631,805.89	\$537,862.00
1131	SUELDOS BASE	\$125,549,102.19	-\$12,234,545.00	\$113,314,557.19	\$77,169,667.89	\$36,144,889.30	\$77,169,667.89	\$0.00	\$36,144,889.30	\$76,631,805.89	\$76,631,805.89	\$537,862.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$8,121,504.10	\$65,579,650.55	\$35,485,905.28	\$30,093,745.27	\$35,485,905.28	\$0.00	\$30,093,745.27	\$35,106,551.28	\$35,106,551.28	\$379,354.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$427,184.60	\$8,805,415.50	\$427,184.60	\$0.00	\$8,805,415.50	\$427,184.60	\$427,184.60	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$427,184.60	\$8,805,415.50	\$427,184.60	\$0.00	\$8,805,415.50	\$427,184.60	\$427,184.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$8,102,904.00	\$56,347,050.45	\$35,058,720.68	\$21,288,329.77	\$35,058,720.68	\$0.00	\$21,288,329.77	\$34,679,366.68	\$34,679,366.68	\$379,354.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$8,102,904.00	\$56,347,050.45	\$35,058,720.68	\$21,288,329.77	\$35,058,720.68	\$0.00	\$21,288,329.77	\$34,679,366.68	\$34,679,366.68	\$379,354.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	-\$1,225,600.00	\$33,492,491.27	\$14,354,429.96	\$19,138,061.31	\$14,354,429.96	\$0.00	\$19,138,061.31	\$14,346,986.96	\$14,346,986.96	\$7,443.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$0.00	\$2,062,000.00	\$1,375,640.00	\$686,360.00	\$1,375,640.00	\$0.00	\$686,360.00	\$1,375,640.00	\$1,375,640.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$0.00	\$2,062,000.00	\$1,375,640.00	\$686,360.00	\$1,375,640.00	\$0.00	\$686,360.00	\$1,375,640.00	\$1,375,640.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$1,311,168.00	\$28,394,869.00	\$11,660,470.96	\$16,734,398.04	\$11,660,470.96	\$0.00	\$16,734,398.04	\$11,659,664.96	\$11,659,664.96	\$806.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$1,311,168.00	\$8,357,116.00	\$359,123.28	\$7,997,992.72	\$359,123.28	\$0.00	\$7,997,992.72	\$358,317.28	\$358,317.28	\$806.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$0.00	\$20,037,753.00	\$11,301,347.68	\$8,736,405.32	\$11,301,347.68	\$0.00	\$8,736,405.32	\$11,301,347.68	\$11,301,347.68	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$2,536,768.00	\$3,035,622.27	\$1,318,319.00	\$1,717,303.27	\$1,318,319.00	\$0.00	\$1,717,303.27	\$1,311,682.00	\$1,311,682.00	\$6,637.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$2,536,768.00	\$3,035,622.27	\$1,318,319.00	\$1,717,303.27	\$1,318,319.00	\$0.00	\$1,717,303.27	\$1,311,682.00	\$1,311,682.00	\$6,637.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$814,239.24	\$46,801,869.35	\$25,390,169.46	\$21,411,699.89	\$25,390,169.46	\$0.00	\$21,411,699.89	\$25,390,169.46	\$25,390,169.46	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$0.00	\$36,287,630.11	\$19,439,376.90	\$16,848,253.21	\$19,439,376.90	\$0.00	\$16,848,253.21	\$19,439,376.90	\$19,439,376.90	\$0.00
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$0.00	\$24,120,000.00	\$12,792,771.58	\$11,327,228.42	\$12,792,771.58	\$0.00	\$11,327,228.42	\$12,792,771.58	\$12,792,771.58	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$0.00	\$12,167,630.11	\$6,646,605.32	\$5,521,024.79	\$6,646,605.32	\$0.00	\$5,521,024.79	\$6,646,605.32	\$6,646,605.32	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$0.00	\$9,300,000.00	\$5,027,931.23	\$4,272,068.77	\$5,027,931.23	\$0.00	\$4,272,068.77	\$5,027,931.23	\$5,027,931.23	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$0.00	\$9,300,000.00	\$5,027,931.23	\$4,272,068.77	\$5,027,931.23	\$0.00	\$4,272,068.77	\$5,027,931.23	\$5,027,931.23	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$814,239.24	\$1,214,239.24	\$922,861.33	\$291,377.91	\$922,861.33	\$0.00	\$291,377.91	\$922,861.33	\$922,861.33	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$814,239.24	\$1,214,239.24	\$922,861.33	\$291,377.91	\$922,861.33	\$0.00	\$291,377.91	\$922,861.33	\$922,861.33	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$17,170,936.00	\$29,149,733.00	\$15,186,870.93	\$13,962,862.07	\$15,186,870.93	\$0.00	\$13,962,862.07	\$15,161,496.93	\$15,161,496.93	\$25,374.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$127,241.70	\$472,758.30	\$127,241.70	\$0.00	\$472,758.30	\$127,241.70	\$127,241.70	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$127,241.70	\$472,758.30	\$127,241.70	\$0.00	\$472,758.30	\$127,241.70	\$127,241.70	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$17,170,936.00	\$28,549,733.00	\$15,059,629.23	\$13,490,103.77	\$15,059,629.23	\$0.00	\$13,490,103.77	\$15,034,255.23	\$15,034,255.23	\$25,374.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$7,167,148.00	\$13,718,619.00	\$9,508,145.00	\$4,210,474.00	\$9,508,145.00	\$0.00	\$4,210,474.00	\$9,482,771.00	\$9,482,771.00	\$25,374.00
1593	PAGAS DE DEFUNCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,129,000.00	-\$181,000.00	\$948,000.00	\$201,234.01	\$746,765.99	\$201,234.01	\$0.00	\$746,765.99	\$201,234.01	\$201,234.01	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$8,543,088.00	\$12,082,126.00	\$5,319,848.22	\$6,762,277.78	\$5,319,848.22	\$0.00	\$6,762,277.78	\$5,319,848.22	\$5,319,848.22	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$154,288.00	\$1,641,700.00	\$1,795,988.00	\$30,402.00	\$1,765,586.00	\$30,402.00	\$0.00	\$1,765,586.00	\$30,402.00	\$30,402.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	\$133,515.97	\$6,183,515.97	\$4,780,312.61	\$1,403,203.36	\$4,780,312.61	\$0.00	\$1,403,203.36	\$4,780,312.61	\$4,780,312.61	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	\$133,515.97	\$6,183,515.97	\$4,780,312.61	\$1,403,203.36	\$4,780,312.61	\$0.00	\$1,403,203.36	\$4,780,312.61	\$4,780,312.61	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,339,760.97	\$3,616,096.97	\$3,365,186.97	\$250,910.00	\$3,365,186.97	\$0.00	\$250,910.00	\$3,365,186.97	\$3,365,186.97	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$3,206,245.00	\$2,567,419.00	\$1,415,125.64	\$1,152,293.36	\$1,415,125.64	\$0.00	\$1,152,293.36	\$1,415,125.64	\$1,415,125.64	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,574,239.87	\$2,857,279.81	\$34,431,519.68	\$16,333,437.00	\$18,098,082.68	\$16,333,437.00	\$0.00	\$18,098,082.68	\$10,939,214.12	\$10,939,214.12	\$5,394,222.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,001,109.19	\$1,170,725.15	\$3,171,834.34	\$2,029,116.50	\$1,142,717.84	\$2,029,116.50	\$0.00	\$1,142,717.84	\$1,482,782.59	\$1,482,782.59	\$546,333.91
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$300,108.19	\$533,198.07	\$833,306.26	\$609,517.89	\$223,788.37	\$609,517.89	\$0.00	\$223,788.37	\$556,715.81	\$556,715.81	\$52,802.08
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$533,198.07	\$833,306.26	\$609,517.89	\$223,788.37	\$609,517.89	\$0.00	\$223,788.37	\$556,715.81	\$556,715.81	\$52,802.08
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$45,857.40	\$6,142.60	\$45,857.40	\$0.00	\$6,142.60	\$176.40	\$176.40	\$45,681.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$45,857.40	\$6,142.60	\$45,857.40	\$0.00	\$6,142.60	\$176.40	\$176.40	\$45,681.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$331,000.00	\$30,081.08	\$361,081.08	\$247,038.14	\$114,042.94	\$247,038.14	\$0.00	\$114,042.94	\$182,784.36	\$182,784.36	\$64,253.78
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$331,000.00	\$30,081.08	\$361,081.08	\$247,038.14	\$114,042.94	\$247,038.14	\$0.00	\$114,042.94	\$182,784.36	\$182,784.36	\$64,253.78
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$580,446.00	\$780,447.00	\$625,277.81	\$155,169.19	\$625,277.81	\$0.00	\$155,169.19	\$414,790.24	\$414,790.24	\$210,487.57
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$580,446.00	\$780,447.00	\$625,277.81	\$155,169.19	\$625,277.81	\$0.00	\$155,169.19	\$414,790.24	\$414,790.24	\$210,487.57
2160	MATERIAL DE LIMPIEZA	\$250,000.00	-\$1,000.00	\$249,000.00	\$90,263.44	\$158,736.56	\$90,263.44	\$0.00	\$158,736.56	\$68,315.78	\$68,315.78	\$21,947.66
2161	MATERIAL DE LIMPIEZA	\$250,000.00	-\$1,000.00	\$249,000.00	\$90,263.44	\$158,736.56	\$90,263.44	\$0.00	\$158,736.56	\$68,315.78	\$68,315.78	\$21,947.66
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$168,000.00	\$236,000.00	\$151,161.82	\$84,838.18	\$151,161.82	\$0.00	\$84,838.18	\$0.00	\$0.00	\$151,161.82
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$18,000.00	\$168,000.00	\$186,000.00	\$151,161.82	\$34,838.18	\$151,161.82	\$0.00	\$34,838.18	\$0.00	\$0.00	\$151,161.82
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$140,000.00	\$660,000.00	\$260,000.00	\$400,000.00	\$260,000.00	\$0.00	\$400,000.00	\$260,000.00	\$260,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$140,000.00	\$660,000.00	\$260,000.00	\$400,000.00	\$260,000.00	\$0.00	\$400,000.00	\$260,000.00	\$260,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,001.00	\$72,730.12	\$962,731.12	\$442,434.39	\$520,296.73	\$442,434.39	\$0.00	\$520,296.73	\$279,408.42	\$279,408.42	\$163,025.97
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$67,730.12	\$937,731.12	\$441,434.39	\$496,296.73	\$441,434.39	\$0.00	\$496,296.73	\$278,408.42	\$278,408.42	\$163,025.97
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$500,000.00	-\$18,349.00	\$481,651.00	\$175,453.27	\$306,197.73	\$175,453.27	\$0.00	\$306,197.73	\$142,824.93	\$142,824.93	\$32,628.34
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	\$13,019.12	\$113,019.12	\$53,019.12	\$60,000.00	\$53,019.12	\$0.00	\$60,000.00	\$44,276.20	\$44,276.20	\$8,742.92
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$200,000.00	\$60,000.00	\$260,000.00	\$184,846.78	\$75,153.22	\$184,846.78	\$0.00	\$75,153.22	\$66,346.07	\$66,346.07	\$118,500.71
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$70,001.00	\$13,060.00	\$83,061.00	\$28,115.22	\$54,945.78	\$28,115.22	\$0.00	\$54,945.78	\$24,961.22	\$24,961.22	\$3,154.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,162,650.30	-\$1,817,098.90	\$10,345,551.40	\$1,719,788.68	\$8,625,762.72	\$1,719,788.68	\$0.00	\$8,625,762.72	\$632,338.83	\$632,338.83	\$1,087,449.85
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$57,686.67	\$1,210,484.67	\$117,014.80	\$1,093,469.87	\$117,014.80	\$0.00	\$1,093,469.87	\$3,549.60	\$3,549.60	\$113,465.20
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$57,686.67	\$1,210,484.67	\$117,014.80	\$1,093,469.87	\$117,014.80	\$0.00	\$1,093,469.87	\$3,549.60	\$3,549.60	\$113,465.20
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$1,808,710.24	\$1,219,737.06	\$129,085.67	\$1,090,651.39	\$129,085.67	\$0.00	\$1,090,651.39	\$109,133.67	\$109,133.67	\$19,952.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$1,808,710.24	\$1,219,737.06	\$129,085.67	\$1,090,651.39	\$129,085.67	\$0.00	\$1,090,651.39	\$109,133.67	\$109,133.67	\$19,952.00

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$43,980.00	\$420,470.00	\$1,118.53	\$419,351.47	\$1,118.53	\$0.00	\$419,351.47	\$482.53	\$482.53	\$636.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$43,980.00	\$420,470.00	\$1,118.53	\$419,351.47	\$1,118.53	\$0.00	\$419,351.47	\$482.53	\$482.53	\$636.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,000.00	\$6,794.00	\$908.32	\$5,885.68	\$908.32	\$0.00	\$5,885.68	\$908.32	\$908.32	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,000.00	\$6,794.00	\$908.32	\$5,885.68	\$908.32	\$0.00	\$5,885.68	\$908.32	\$908.32	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$10,250.00	\$3,144,690.00	\$520,343.13	\$2,624,346.87	\$520,343.13	\$0.00	\$2,624,346.87	\$101,468.10	\$101,468.10	\$418,875.03
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$10,250.00	\$3,144,690.00	\$520,343.13	\$2,624,346.87	\$520,343.13	\$0.00	\$2,624,346.87	\$101,468.10	\$101,468.10	\$418,875.03
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$67,550.00	\$943,246.00	\$100,222.66	\$843,023.34	\$100,222.66	\$0.00	\$843,023.34	\$70,400.26	\$70,400.26	\$29,822.40
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$67,550.00	\$943,246.00	\$100,222.66	\$843,023.34	\$100,222.66	\$0.00	\$843,023.34	\$70,400.26	\$70,400.26	\$29,822.40
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$5,000.00	\$207,001.00	\$13,061.00	\$193,940.00	\$13,061.00	\$0.00	\$193,940.00	\$0.00	\$0.00	\$13,061.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$5,000.00	\$207,001.00	\$13,061.00	\$193,940.00	\$13,061.00	\$0.00	\$193,940.00	\$0.00	\$0.00	\$13,061.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$105,895.33	\$3,168,128.67	\$838,034.57	\$2,330,094.10	\$838,034.57	\$0.00	\$2,330,094.10	\$346,396.35	\$346,396.35	\$491,638.22
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$105,895.33	\$3,168,128.67	\$838,034.57	\$2,330,094.10	\$838,034.57	\$0.00	\$2,330,094.10	\$346,396.35	\$346,396.35	\$491,638.22
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$43,800.00	\$339,013.00	\$149,348.92	\$189,664.08	\$149,348.92	\$0.00	\$189,664.08	\$138,968.44	\$138,968.44	\$10,380.48
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$10,802.71	\$29,197.29	\$10,802.71	\$0.00	\$29,197.29	\$4,250.23	\$4,250.23	\$6,552.48
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$10,802.71	\$29,197.29	\$10,802.71	\$0.00	\$29,197.29	\$4,250.23	\$4,250.23	\$6,552.48
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$48,798.00	\$2.00	\$48,798.00	\$0.00	\$2.00	\$48,798.00	\$48,798.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$48,798.00	\$2.00	\$48,798.00	\$0.00	\$2.00	\$48,798.00	\$48,798.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	-\$5,000.00	\$214,213.00	\$89,748.21	\$124,464.79	\$89,748.21	\$0.00	\$124,464.79	\$85,920.21	\$85,920.21	\$3,828.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	-\$5,000.00	\$214,213.00	\$89,748.21	\$124,464.79	\$89,748.21	\$0.00	\$124,464.79	\$85,920.21	\$85,920.21	\$3,828.00
2590	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$1,991,562.52	\$15,234,916.90	\$9,948,511.87	\$5,286,405.03	\$9,948,511.87	\$0.00	\$5,286,405.03	\$7,599,732.81	\$7,599,732.81	\$2,348,779.06
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$1,991,562.52	\$15,234,916.90	\$9,948,511.87	\$5,286,405.03	\$9,948,511.87	\$0.00	\$5,286,405.03	\$7,599,732.81	\$7,599,732.81	\$2,348,779.06
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$1,991,562.52	\$15,234,916.90	\$9,948,511.87	\$5,286,405.03	\$9,948,511.87	\$0.00	\$5,286,405.03	\$7,599,732.81	\$7,599,732.81	\$2,348,779.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	-\$98,162.65	\$801,840.35	\$281,595.07	\$520,245.28	\$281,595.07	\$0.00	\$520,245.28	\$80,160.23	\$80,160.23	\$201,434.84
2710	VESTUARIO Y UNIFORMES	\$500,000.00	-\$44,026.00	\$455,974.00	\$169,795.55	\$286,178.45	\$169,795.55	\$0.00	\$286,178.45	\$29,042.22	\$29,042.22	\$140,753.33
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	-\$44,026.00	\$455,974.00	\$169,795.55	\$286,178.45	\$169,795.55	\$0.00	\$286,178.45	\$29,042.22	\$29,042.22	\$140,753.33
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,003.00	\$45,563.35	\$95,566.35	\$51,946.97	\$43,619.38	\$51,946.97	\$0.00	\$43,619.38	\$1,078.01	\$1,078.01	\$50,868.96
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$45,563.35	\$95,566.35	\$51,946.97	\$43,619.38	\$51,946.97	\$0.00	\$43,619.38	\$1,078.01	\$1,078.01	\$50,868.96
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$100,000.00	\$250,000.00	\$59,565.55	\$190,434.45	\$59,565.55	\$0.00	\$190,434.45	\$49,753.00	\$49,753.00	\$9,812.55
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$100,000.00	\$250,000.00	\$59,565.55	\$190,434.45	\$59,565.55	\$0.00	\$190,434.45	\$49,753.00	\$49,753.00	\$9,812.55

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 29/ago./2017
02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$287.00	\$13.00	\$287.00	\$0.00	\$13.00	\$287.00	\$287.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$287.00	\$13.00	\$287.00	\$0.00	\$13.00	\$287.00	\$287.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	\$1,493,723.57	\$3,575,632.57	\$1,762,641.57	\$1,812,991.00	\$1,762,641.57	\$0.00	\$1,812,991.00	\$725,822.80	\$725,822.80	\$1,036,818.77
2910	HERRAMIENTAS MENORES	\$171,347.00	\$156,904.93	\$328,251.93	\$258,110.44	\$70,141.49	\$258,110.44	\$0.00	\$70,141.49	\$214,508.56	\$214,508.56	\$43,601.88
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$156,904.93	\$328,251.93	\$258,110.44	\$70,141.49	\$258,110.44	\$0.00	\$70,141.49	\$214,508.56	\$214,508.56	\$43,601.88
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$500.00	\$300,500.00	\$10,432.44	\$290,067.56	\$10,432.44	\$0.00	\$290,067.56	\$4,764.91	\$4,764.91	\$5,667.53
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$500.00	\$300,500.00	\$10,432.44	\$290,067.56	\$10,432.44	\$0.00	\$290,067.56	\$4,764.91	\$4,764.91	\$5,667.53
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$5,579.79	\$4,420.21	\$5,579.79	\$0.00	\$4,420.21	\$5,292.11	\$5,292.11	\$287.68
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$5,579.79	\$4,420.21	\$5,579.79	\$0.00	\$4,420.21	\$5,292.11	\$5,292.11	\$287.68
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	\$0.00	\$18,500.00	\$7,344.00	\$11,156.00	\$7,344.00	\$0.00	\$11,156.00	\$0.00	\$0.00	\$7,344.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	\$0.00	\$18,500.00	\$7,344.00	\$11,156.00	\$7,344.00	\$0.00	\$11,156.00	\$0.00	\$0.00	\$7,344.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,396,318.64	\$2,149,827.64	\$1,313,796.34	\$836,031.30	\$1,313,796.34	\$0.00	\$836,031.30	\$354,874.66	\$354,874.66	\$958,921.68
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,396,318.64	\$2,149,827.64	\$1,313,796.34	\$836,031.30	\$1,313,796.34	\$0.00	\$836,031.30	\$354,874.66	\$354,874.66	\$958,921.68
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$60,000.00	\$768,553.00	\$167,378.56	\$601,174.44	\$167,378.56	\$0.00	\$601,174.44	\$146,382.56	\$146,382.56	\$20,996.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$60,000.00	\$768,553.00	\$167,378.56	\$601,174.44	\$167,378.56	\$0.00	\$601,174.44	\$146,382.56	\$146,382.56	\$20,996.00
3000	SERVICIOS GENERALES	\$86,848,430.98	\$25,189,278.37	\$112,037,709.35	\$74,034,832.63	\$38,002,876.72	\$74,034,832.63	\$0.00	\$38,002,876.72	\$67,534,099.85	\$67,481,478.09	\$6,553,354.54
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$3,925,405.69	\$57,432,695.67	\$37,442,315.36	\$19,990,380.31	\$37,442,315.36	\$0.00	\$19,990,380.31	\$37,147,815.57	\$37,147,815.57	\$294,499.79
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$3,519,811.00	\$51,702,052.98	\$33,861,447.50	\$17,840,605.48	\$33,861,447.50	\$0.00	\$17,840,605.48	\$33,861,447.50	\$33,861,447.50	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$3,519,811.00	\$10,669,811.00	\$5,774,722.50	\$4,895,088.50	\$5,774,722.50	\$0.00	\$4,895,088.50	\$5,774,722.50	\$5,774,722.50	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$0.00	\$41,032,241.98	\$28,086,725.00	\$12,945,516.98	\$28,086,725.00	\$0.00	\$12,945,516.98	\$28,086,725.00	\$28,086,725.00	\$0.00
3120	GAS	\$479,448.00	\$31,603.29	\$511,051.29	\$303,338.95	\$207,712.34	\$303,338.95	\$0.00	\$207,712.34	\$166,895.31	\$166,895.31	\$136,443.64
3121	GAS	\$479,448.00	\$31,603.29	\$511,051.29	\$303,338.95	\$207,712.34	\$303,338.95	\$0.00	\$207,712.34	\$166,895.31	\$166,895.31	\$136,443.64
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,491,325.67	\$1,508,674.33	\$2,491,325.67	\$0.00	\$1,508,674.33	\$2,491,325.67	\$2,491,325.67	\$0.00
3131	SERVICIO DE AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,491,325.67	\$1,508,674.33	\$2,491,325.67	\$0.00	\$1,508,674.33	\$2,491,325.67	\$2,491,325.67	\$0.00
3140	TELEFONIA TRADICIONAL	\$800,000.00	\$15,000.00	\$815,000.00	\$554,587.53	\$260,412.47	\$554,587.53	\$0.00	\$260,412.47	\$477,731.38	\$477,731.38	\$76,856.15
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	\$15,000.00	\$815,000.00	\$554,587.53	\$260,412.47	\$554,587.53	\$0.00	\$260,412.47	\$477,731.38	\$477,731.38	\$76,856.15
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,600.00	\$351,600.00	\$392,200.00	\$219,399.00	\$172,801.00	\$219,399.00	\$0.00	\$172,801.00	\$138,199.00	\$138,199.00	\$81,200.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$351,600.00	\$392,200.00	\$219,399.00	\$172,801.00	\$219,399.00	\$0.00	\$172,801.00	\$138,199.00	\$138,199.00	\$81,200.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$7,391.40	\$12,391.40	\$12,216.71	\$174.69	\$12,216.71	\$0.00	\$174.69	\$12,216.71	\$12,216.71	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$7,391.40	\$12,391.40	\$12,216.71	\$174.69	\$12,216.71	\$0.00	\$174.69	\$12,216.71	\$12,216.71	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$2,465,584.08	\$3,915,584.08	\$3,266,792.30	\$648,791.78	\$3,266,792.30	\$0.00	\$648,791.78	\$2,029,355.25	\$2,029,355.25	\$1,237,437.05
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$393,000.00	\$593,000.00	\$577,175.45	\$15,824.55	\$577,175.45	\$0.00	\$15,824.55	\$149,500.90	\$149,500.90	\$427,674.55
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$393,000.00	\$593,000.00	\$577,175.45	\$15,824.55	\$577,175.45	\$0.00	\$15,824.55	\$149,500.90	\$149,500.90	\$427,674.55
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$0.00	\$600,000.00	\$498,336.65	\$101,663.35	\$498,336.65	\$0.00	\$101,663.35	\$328,617.71	\$328,617.71	\$169,718.94
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$0.00	\$600,000.00	\$498,336.65	\$101,663.35	\$498,336.65	\$0.00	\$101,663.35	\$328,617.71	\$328,617.71	\$169,718.94

MUNICIPIO DE FRESNILLO Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$1,201,752.44	\$1,501,752.44	\$1,166,425.63	\$335,326.81	\$1,166,425.63	\$0.00	\$335,326.81	\$898,886.32	\$898,886.32	\$267,539.31
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$657,855.72	\$657,855.72	\$657,855.72	\$0.00	\$657,855.72	\$0.00	\$0.00	\$657,855.72	\$657,855.72	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$300,000.00	\$543,896.72	\$843,896.72	\$508,569.91	\$335,326.81	\$508,569.91	\$0.00	\$335,326.81	\$241,030.60	\$241,030.60	\$267,539.31
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$100,000.00	\$609,876.31	\$709,876.31	\$605,493.33	\$104,382.98	\$605,493.33	\$0.00	\$104,382.98	\$361,574.33	\$361,574.33	\$243,919.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$609,876.31	\$709,876.31	\$605,493.33	\$104,382.98	\$605,493.33	\$0.00	\$104,382.98	\$361,574.33	\$361,574.33	\$243,919.00
3290 OTROS ARRENDAMIENTOS	\$250,000.00	\$260,955.33	\$510,955.33	\$419,361.24	\$91,594.09	\$419,361.24	\$0.00	\$91,594.09	\$290,775.99	\$290,775.99	\$128,585.25
3291 OTROS ARRENDAMIENTOS	\$250,000.00	\$260,955.33	\$510,955.33	\$419,361.24	\$91,594.09	\$419,361.24	\$0.00	\$91,594.09	\$290,775.99	\$290,775.99	\$128,585.25
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$1,892,235.79	\$2,017,235.79	\$1,452,250.16	\$564,985.63	\$1,452,250.16	\$0.00	\$564,985.63	\$1,260,464.56	\$1,260,464.56	\$191,785.60
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$800,400.00	\$840,400.00	\$468,760.00	\$371,640.00	\$468,760.00	\$0.00	\$371,640.00	\$341,160.00	\$341,160.00	\$127,600.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$10,000.00	\$116,000.00	\$126,000.00	\$116,000.00	\$10,000.00	\$116,000.00	\$0.00	\$10,000.00	\$116,000.00	\$116,000.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$684,400.00	\$714,400.00	\$352,760.00	\$361,640.00	\$352,760.00	\$0.00	\$361,640.00	\$225,160.00	\$225,160.00	\$127,600.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	\$45,936.00	\$75,936.00	\$59,856.00	\$16,080.00	\$59,856.00	\$0.00	\$16,080.00	\$59,856.00	\$59,856.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$45,936.00	\$75,936.00	\$59,856.00	\$16,080.00	\$59,856.00	\$0.00	\$16,080.00	\$59,856.00	\$59,856.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$149,000.00	\$179,000.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$30,000.00	\$149,000.00	\$179,000.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$8,296.20	\$16,703.80	\$8,296.20	\$0.00	\$16,703.80	\$512.60	\$512.60	\$7,783.60
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$8,296.20	\$16,703.80	\$8,296.20	\$0.00	\$16,703.80	\$512.60	\$512.60	\$7,783.60
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00
3380 SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$1,150.00	\$1,380.00	\$1,150.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,150.00
3381 SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$1,150.00	\$1,380.00	\$1,150.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,150.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$882,885.79	\$882,885.79	\$723,703.96	\$159,181.83	\$723,703.96	\$0.00	\$159,181.83	\$679,935.96	\$679,935.96	\$43,768.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$655,117.79	\$655,117.79	\$495,935.96	\$159,181.83	\$495,935.96	\$0.00	\$159,181.83	\$495,935.96	\$495,935.96	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$227,768.00	\$227,768.00	\$227,768.00	\$0.00	\$227,768.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$43,768.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	\$396,931.36	\$1,686,299.36	\$558,530.74	\$1,127,768.62	\$558,530.74	\$0.00	\$1,127,768.62	\$531,663.61	\$531,663.61	\$26,867.13
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	\$10,000.00	\$784,368.00	\$76,792.58	\$707,575.42	\$76,792.58	\$0.00	\$707,575.42	\$71,925.45	\$71,925.45	\$4,867.13
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	\$0.00	\$700,000.00	\$64,535.96	\$635,464.04	\$64,535.96	\$0.00	\$635,464.04	\$64,535.96	\$64,535.96	\$0.00
3412 AVALÚOS	\$0.00	\$10,000.00	\$10,000.00	\$4,867.13	\$5,132.87	\$4,867.13	\$0.00	\$5,132.87	\$0.00	\$0.00	\$4,867.13
3419 OTROS SERVICIOS FINANCIEROS	\$74,368.00	\$0.00	\$74,368.00	\$7,389.49	\$66,978.51	\$7,389.49	\$0.00	\$66,978.51	\$7,389.49	\$7,389.49	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$64,324.00	\$435,676.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	-\$64,324.00	\$435,676.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$15,000.00	\$451,255.36	\$466,255.36	\$481,738.16	-\$15,482.80	\$481,738.16	\$0.00	-\$15,482.80	\$459,738.16	\$459,738.16	\$22,000.00
3471 FLETES Y MANIOBRAS	\$15,000.00	\$451,255.36	\$466,255.36	\$481,738.16	-\$15,482.80	\$481,738.16	\$0.00	-\$15,482.80	\$459,738.16	\$459,738.16	\$22,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$1,566,420.22	\$4,441,191.22	\$2,572,011.25	\$1,869,179.97	\$2,572,011.25	\$0.00	\$1,869,179.97	\$1,339,098.55	\$1,339,098.55	\$1,232,912.70
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$13,000.00	\$13,000.00	\$11,302.44	\$1,697.56	\$11,302.44	\$0.00	\$1,697.56	\$11,302.44	\$11,302.44	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2017
02:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$13,000.00	\$13,000.00	\$11,302.44	\$1,697.56	\$11,302.44	\$0.00	\$1,697.56	\$11,302.44	\$11,302.44	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	\$0.00	\$76,000.00	\$3,104.00	\$72,896.00	\$3,104.00	\$0.00	\$72,896.00	\$2,755.00	\$2,755.00	\$349.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$76,000.00	\$0.00	\$76,000.00	\$3,104.00	\$72,896.00	\$3,104.00	\$0.00	\$72,896.00	\$2,755.00	\$2,755.00	\$349.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,867,140.00	\$1,271,625.73	\$3,138,765.73	\$2,353,911.08	\$784,854.65	\$2,353,911.08	\$0.00	\$784,854.65	\$1,257,164.10	\$1,257,164.10	\$1,096,746.98
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$1,271,625.73	\$3,138,765.73	\$2,353,911.08	\$784,854.65	\$2,353,911.08	\$0.00	\$784,854.65	\$1,257,164.10	\$1,257,164.10	\$1,096,746.98
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	\$218,437.48	\$1,049,128.48	\$126,213.72	\$922,914.76	\$126,213.72	\$0.00	\$922,914.76	\$64,173.00	\$64,173.00	\$62,040.72
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	\$218,437.48	\$1,049,128.48	\$126,213.72	\$922,914.76	\$126,213.72	\$0.00	\$922,914.76	\$64,173.00	\$64,173.00	\$62,040.72
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$63,357.01	\$114,297.01	\$76,780.01	\$37,517.00	\$76,780.01	\$0.00	\$37,517.00	\$3,004.01	\$3,004.01	\$73,776.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$63,357.01	\$114,297.01	\$76,780.01	\$37,517.00	\$76,780.01	\$0.00	\$37,517.00	\$3,004.01	\$3,004.01	\$73,776.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,002.00	-\$198,350.00	\$9,801,652.00	\$4,908,810.80	\$4,892,841.20	\$4,908,810.80	\$0.00	\$4,892,841.20	\$2,682,670.00	\$2,682,670.00	\$2,226,140.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$9,500,000.00	\$450.00	\$9,500,450.00	\$4,885,610.80	\$4,614,839.20	\$4,885,610.80	\$0.00	\$4,614,839.20	\$2,659,470.00	\$2,659,470.00	\$2,226,140.80
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$450.00	\$9,500,450.00	\$4,885,610.80	\$4,614,839.20	\$4,885,610.80	\$0.00	\$4,614,839.20	\$2,659,470.00	\$2,659,470.00	\$2,226,140.80
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$500,000.00	-\$198,800.00	\$301,200.00	\$23,200.00	\$278,000.00	\$23,200.00	\$0.00	\$278,000.00	\$23,200.00	\$23,200.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$500,000.00	-\$198,800.00	\$301,200.00	\$23,200.00	\$278,000.00	\$23,200.00	\$0.00	\$278,000.00	\$23,200.00	\$23,200.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,000.00	\$168,117.18	\$530,117.18	\$327,229.86	\$202,887.32	\$327,229.86	\$0.00	\$202,887.32	\$211,620.26	\$211,620.26	\$115,609.60
3710	PASAJES AÉREOS	\$30,000.00	\$57,722.20	\$87,722.20	\$80,627.00	\$7,095.20	\$80,627.00	\$0.00	\$7,095.20	\$80,627.00	\$80,627.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$57,722.20	\$87,722.20	\$80,627.00	\$7,095.20	\$80,627.00	\$0.00	\$7,095.20	\$80,627.00	\$80,627.00	\$0.00
3720	PASAJES TERRESTRES	\$52,000.00	\$0.00	\$52,000.00	\$2,210.00	\$49,790.00	\$2,210.00	\$0.00	\$49,790.00	\$2,210.00	\$2,210.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$2,210.00	\$47,790.00	\$2,210.00	\$0.00	\$47,790.00	\$2,210.00	\$2,210.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$140,000.00	\$140,000.00	\$114,617.60	\$25,382.40	\$114,617.60	\$0.00	\$25,382.40	\$2,900.00	\$2,900.00	\$111,717.60
3741	TRASLADO DE PERSONAS	\$0.00	\$140,000.00	\$140,000.00	\$114,617.60	\$25,382.40	\$114,617.60	\$0.00	\$25,382.40	\$2,900.00	\$2,900.00	\$111,717.60
3750	VIÁTICOS EN EL PAIS	\$230,000.00	-\$29,605.02	\$200,394.98	\$91,074.58	\$109,320.40	\$91,074.58	\$0.00	\$109,320.40	\$87,182.58	\$87,182.58	\$3,892.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$11,324.40	\$41,324.40	\$29,157.01	\$12,167.39	\$29,157.01	\$0.00	\$12,167.39	\$25,265.01	\$25,265.01	\$3,892.00
3752	VIÁTICOS NACIONALES	\$200,000.00	-\$40,929.42	\$159,070.58	\$61,917.57	\$97,153.01	\$61,917.57	\$0.00	\$97,153.01	\$61,917.57	\$61,917.57	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$38,700.68	\$11,299.32	\$38,700.68	\$0.00	\$11,299.32	\$38,700.68	\$38,700.68	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$38,700.68	\$11,299.32	\$38,700.68	\$0.00	\$11,299.32	\$38,700.68	\$38,700.68	\$0.00
3800	SERVICIOS OFICIALES	\$15,540,000.00	\$1,165,245.48	\$16,705,245.48	\$8,150,113.45	\$8,555,132.03	\$8,150,113.45	\$0.00	\$8,555,132.03	\$6,979,194.34	\$6,926,572.58	\$1,223,540.87
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	\$1,151,245.48	\$16,651,245.48	\$8,117,839.47	\$8,533,406.01	\$8,117,839.47	\$0.00	\$8,533,406.01	\$6,965,240.34	\$6,912,618.58	\$1,205,220.89

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	\$836,245.48	\$16,336,245.48	\$7,802,839.47	\$8,533,406.01	\$7,802,839.47	\$0.00	\$8,533,406.01	\$6,650,240.34	\$6,597,618.58	\$1,205,220.89
3822	SERVICIOS ASISTENCIALES	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$14,000.00	\$54,000.00	\$32,273.98	\$21,726.02	\$32,273.98	\$0.00	\$21,726.02	\$13,954.00	\$13,954.00	\$18,319.98
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$14,000.00	\$54,000.00	\$32,273.98	\$21,726.02	\$32,273.98	\$0.00	\$21,726.02	\$13,954.00	\$13,954.00	\$18,319.98
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$13,807,688.57	\$15,507,688.57	\$15,356,778.71	\$150,909.86	\$15,356,778.71	\$0.00	\$150,909.86	\$15,352,217.71	\$15,352,217.71	\$4,561.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$11,275,393.38	\$11,375,393.38	\$11,287,097.67	\$88,295.71	\$11,287,097.67	\$0.00	\$88,295.71	\$11,282,536.67	\$11,282,536.67	\$4,561.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$4,330,922.00	\$4,430,922.00	\$4,342,626.29	\$88,295.71	\$4,342,626.29	\$0.00	\$88,295.71	\$4,338,065.29	\$4,338,065.29	\$4,561.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$6,944,471.38	\$6,944,471.38	\$6,944,471.38	\$0.00	\$6,944,471.38	\$0.00	\$0.00	\$6,944,471.38	\$6,944,471.38	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$735,613.33	\$1,235,613.33	\$1,228,399.41	\$7,213.92	\$1,228,399.41	\$0.00	\$7,213.92	\$1,228,399.41	\$1,228,399.41	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$735,613.33	\$1,235,613.33	\$1,228,399.41	\$7,213.92	\$1,228,399.41	\$0.00	\$7,213.92	\$1,228,399.41	\$1,228,399.41	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$1,846,681.86	\$2,846,681.86	\$2,841,281.63	\$5,400.23	\$2,841,281.63	\$0.00	\$5,400.23	\$2,841,281.63	\$2,841,281.63	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$1,846,681.86	\$2,846,681.86	\$2,841,281.63	\$5,400.23	\$2,841,281.63	\$0.00	\$5,400.23	\$2,841,281.63	\$2,841,281.63	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$29,140,003.00	\$8,848,967.98	\$37,988,970.98	\$22,445,253.49	\$15,543,717.49	\$22,445,253.49	\$0.00	\$15,543,717.49	\$22,023,952.46	\$22,023,952.46	\$421,301.03
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$16,250,582.63	\$16,250,585.63	\$16,250,582.63	\$3.00	\$16,250,582.63	\$0.00	\$3.00	\$16,250,582.63	\$16,250,582.63	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$16,250,582.63	\$16,250,585.63	\$16,250,582.63	\$3.00	\$16,250,582.63	\$0.00	\$3.00	\$16,250,582.63	\$16,250,582.63	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$3,255,166.00	\$3,255,167.00	\$3,255,166.00	\$1.00	\$3,255,166.00	\$0.00	\$1.00	\$3,255,166.00	\$3,255,166.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$4,633,090.00	\$4,633,091.00	\$4,633,090.00	\$1.00	\$4,633,090.00	\$0.00	\$1.00	\$4,633,090.00	\$4,633,090.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$2,300,000.00	\$2,300,001.00	\$2,300,000.00	\$1.00	\$2,300,000.00	\$0.00	\$1.00	\$2,300,000.00	\$2,300,000.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$6,062,326.63	\$6,062,326.63	\$6,062,326.63	\$0.00	\$6,062,326.63	\$0.00	\$0.00	\$6,062,326.63	\$6,062,326.63	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	-\$7,060,603.98	\$5,983,396.02	\$967,131.56	\$5,016,264.46	\$967,131.56	\$0.00	\$5,016,264.46	\$717,131.56	\$717,131.56	\$250,000.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	-\$7,060,603.98	\$5,983,396.02	\$967,131.56	\$5,016,264.46	\$967,131.56	\$0.00	\$5,016,264.46	\$717,131.56	\$717,131.56	\$250,000.00
4391	OTROS SUBSIDIOS	\$13,044,000.00	-\$7,060,603.98	\$5,983,396.02	\$967,131.56	\$5,016,264.46	\$967,131.56	\$0.00	\$5,016,264.46	\$717,131.56	\$717,131.56	\$250,000.00
4400	AYUDAS SOCIALES	\$16,096,000.00	-\$341,010.67	\$15,754,989.33	\$5,227,539.30	\$10,527,450.03	\$5,227,539.30	\$0.00	\$10,527,450.03	\$5,056,238.27	\$5,056,238.27	\$171,301.03
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$788,010.67	\$15,107,989.33	\$4,804,111.78	\$10,303,877.55	\$4,804,111.78	\$0.00	\$10,303,877.55	\$4,660,021.08	\$4,660,021.08	\$144,090.70
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$788,010.67	\$15,107,989.33	\$4,804,111.78	\$10,303,877.55	\$4,804,111.78	\$0.00	\$10,303,877.55	\$4,660,021.08	\$4,660,021.08	\$144,090.70
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$21,600.00	\$121,600.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$121,600.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$21,600.00	\$121,600.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$121,600.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$425,400.00	\$525,400.00	\$301,827.52	\$223,572.48	\$301,827.52	\$0.00	\$223,572.48	\$274,617.19	\$274,617.19	\$27,210.33
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$425,400.00	\$525,400.00	\$301,827.52	\$223,572.48	\$301,827.52	\$0.00	\$223,572.48	\$274,617.19	\$274,617.19	\$27,210.33
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$16,788,775.34	\$17,588,775.34	\$8,102,396.09	\$9,486,379.25	\$8,102,396.09	\$0.00	\$9,486,379.25	\$7,964,237.77	\$7,964,237.77	\$138,158.32
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$831,471.01	\$1,631,471.01	\$935,811.98	\$695,659.03	\$935,811.98	\$0.00	\$695,659.03	\$797,653.66	\$797,653.66	\$138,158.32
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$273,298.32	\$373,298.32	\$266,673.04	\$106,625.28	\$266,673.04	\$0.00	\$106,625.28	\$128,514.72	\$128,514.72	\$138,158.32
5111	MOBILIARIO	\$100,000.00	\$160,908.32	\$260,908.32	\$160,908.32	\$100,000.00	\$160,908.32	\$0.00	\$100,000.00	\$22,750.00	\$22,750.00	\$138,158.32

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y | 29/ago./2017
hora de Impresión | 02:25 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$112,390.00	\$112,390.00	\$105,764.72	\$6,625.28	\$105,764.72	\$0.00	\$6,625.28	\$105,764.72	\$105,764.72	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$558,172.69	\$1,258,172.69	\$669,138.94	\$589,033.75	\$669,138.94	\$0.00	\$589,033.75	\$669,138.94	\$669,138.94	\$0.00
5151	BIENES INFORMÁTICOS	\$700,000.00	\$558,172.69	\$1,258,172.69	\$669,138.94	\$589,033.75	\$669,138.94	\$0.00	\$589,033.75	\$669,138.94	\$669,138.94	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$15,722,020.22	\$15,722,020.22	\$6,931,300.00	\$8,790,720.22	\$6,931,300.00	\$0.00	\$8,790,720.22	\$6,931,300.00	\$6,931,300.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$15,571,220.22	\$15,571,220.22	\$6,780,500.00	\$8,790,720.22	\$6,780,500.00	\$0.00	\$8,790,720.22	\$6,780,500.00	\$6,780,500.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$15,571,220.22	\$15,571,220.22	\$6,780,500.00	\$8,790,720.22	\$6,780,500.00	\$0.00	\$8,790,720.22	\$6,780,500.00	\$6,780,500.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$77,347,823.41	\$169,602,470.48	\$70,511,909.14	\$99,090,561.34	\$33,118,270.31	\$37,393,638.83	\$136,484,200.17	\$29,206,181.07	\$29,206,181.07	\$3,912,089.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$77,347,823.41	\$169,602,470.48	\$70,511,909.14	\$99,090,561.34	\$33,118,270.31	\$37,393,638.83	\$136,484,200.17	\$29,206,181.07	\$29,206,181.07	\$3,912,089.24
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$15,435,856.44	\$15,435,856.44	\$15,435,856.44	\$0.00	\$4,890,258.22	\$10,545,598.22	\$10,545,598.22	\$4,890,258.22	\$4,890,258.22	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$15,435,856.44	\$15,435,856.44	\$15,435,856.44	\$0.00	\$4,890,258.22	\$10,545,598.22	\$10,545,598.22	\$4,890,258.22	\$4,890,258.22	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	\$12,256,773.52	\$104,511,420.59	\$5,725,708.51	\$98,785,712.08	\$2,421,600.12	\$3,304,108.39	\$102,089,820.47	\$2,019,378.00	\$2,019,378.00	\$402,222.12
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,323,486.39	\$5,323,486.39	\$5,725,708.51	-\$402,222.12	\$2,421,600.12	\$3,304,108.39	\$2,901,886.27	\$2,019,378.00	\$2,019,378.00	\$402,222.12
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	\$6,933,287.13	\$99,187,886.20	\$0.00	\$99,187,886.20	\$0.00	\$0.00	\$99,187,886.20	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$48.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$4,644,923.79	\$4,644,923.79	\$4,625,016.91	\$19,906.88	\$3,759,515.16	\$865,501.75	\$885,408.63	\$3,759,515.16	\$3,759,515.16	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$4,644,923.79	\$4,644,923.79	\$4,625,016.91	\$19,906.88	\$3,759,515.16	\$865,501.75	\$885,408.63	\$3,759,515.16	\$3,759,515.16	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$43,823,473.69	\$43,823,473.69	\$43,538,531.31	\$284,942.38	\$21,818,455.27	\$21,720,076.04	\$22,005,018.42	\$18,537,029.69	\$18,537,029.69	\$3,281,425.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$43,823,473.69	\$43,823,473.69	\$43,538,531.31	\$284,942.38	\$21,818,455.27	\$21,720,076.04	\$22,005,018.42	\$18,537,029.69	\$18,537,029.69	\$3,281,425.58
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	\$0.00	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	\$0.00	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$958,354.43	\$958,354.43	\$958,354.43	\$0.00	\$0.00	\$958,354.43	\$958,354.43	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$958,354.43	\$958,354.43	\$958,354.43	\$0.00	\$0.00	\$958,354.43	\$958,354.43	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$41,800,000.00	\$0.00	\$41,800,000.00	\$21,388,164.00	\$20,411,836.00	\$21,388,164.00	\$0.00	\$20,411,836.00	\$21,388,164.00	\$21,388,164.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$19,999,998.00	\$20,000,002.00	\$19,999,998.00	\$0.00	\$20,000,002.00	\$19,999,998.00	\$19,999,998.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2017
 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$40,000,000.00	\$0.00	\$40,000,000.00	\$19,999,998.00	\$20,000,002.00	\$19,999,998.00	\$0.00	\$20,000,002.00	\$19,999,998.00	\$19,999,998.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$40,000,000.00	\$0.00	\$40,000,000.00	\$19,999,998.00	\$20,000,002.00	\$19,999,998.00	\$0.00	\$20,000,002.00	\$19,999,998.00	\$19,999,998.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,388,166.00	\$411,834.00	\$1,388,166.00	\$0.00	\$411,834.00	\$1,388,166.00	\$1,388,166.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,388,166.00	\$411,834.00	\$1,388,166.00	\$0.00	\$411,834.00	\$1,388,166.00	\$1,388,166.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,388,166.00	\$411,834.00	\$1,388,166.00	\$0.00	\$411,834.00	\$1,388,166.00	\$1,388,166.00	\$0.00
Total		\$573,123,183.94	\$143,812,175.22	\$716,935,359.16	\$389,665,396.48	\$327,269,962.68	\$352,271,757.65	\$37,393,638.83	\$364,663,601.51	\$334,955,220.40	\$334,902,598.64	\$17,369,159.01