

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y | 11/abr./2018  
hora de Impresión | 08:54 a. 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
1000	SERVICIOS PERSONALES	\$290,705,863.02	\$85,741,707.84	\$376,447,570.86	\$373,629,069.28	\$2,818,501.58	\$373,629,069.28	\$0.00	\$2,818,501.58	\$372,679,036.28	\$372,679,036.28	\$950,033.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	\$30,379,784.70	\$164,892,982.89	\$162,860,832.43	\$2,032,150.46	\$162,860,832.43	\$0.00	\$2,032,150.46	\$162,322,970.43	\$162,322,970.43	\$537,862.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$8,964,096.00	\$0.00	\$8,964,096.00	\$0.00	\$0.00	\$8,964,096.00	\$8,964,096.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$8,964,096.00	\$0.00	\$8,964,096.00	\$0.00	\$0.00	\$8,964,096.00	\$8,964,096.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	\$30,379,784.70	\$155,928,886.89	\$153,896,736.43	\$2,032,150.46	\$153,896,736.43	\$0.00	\$2,032,150.46	\$153,358,874.43	\$153,358,874.43	\$537,862.00
1131	SUELDOS BASE	\$125,549,102.19	\$30,379,784.70	\$155,928,886.89	\$153,896,736.43	\$2,032,150.46	\$153,896,736.43	\$0.00	\$2,032,150.46	\$153,358,874.43	\$153,358,874.43	\$537,862.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$14,943,598.16	\$72,401,744.61	\$72,397,660.61	\$4,084.00	\$72,397,660.61	\$0.00	\$4,084.00	\$72,018,306.61	\$72,018,306.61	\$379,354.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$7,636,967.40	\$1,577,032.60	\$1,577,032.60	\$0.00	\$1,577,032.60	\$0.00	\$0.00	\$1,577,032.60	\$1,577,032.60	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$7,636,967.40	\$1,577,032.60	\$1,577,032.60	\$0.00	\$1,577,032.60	\$0.00	\$0.00	\$1,577,032.60	\$1,577,032.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$22,580,565.56	\$70,824,712.01	\$70,820,628.01	\$4,084.00	\$70,820,628.01	\$0.00	\$4,084.00	\$70,441,274.01	\$70,441,274.01	\$379,354.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$22,580,565.56	\$70,824,712.01	\$70,820,628.01	\$4,084.00	\$70,820,628.01	\$0.00	\$4,084.00	\$70,441,274.01	\$70,441,274.01	\$379,354.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	\$15,831,000.74	\$50,549,092.01	\$49,978,261.01	\$570,831.00	\$49,978,261.01	\$0.00	\$570,831.00	\$49,970,818.01	\$49,970,818.01	\$7,443.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$1,142,575.00	\$3,204,575.00	\$2,710,567.00	\$494,008.00	\$2,710,567.00	\$0.00	\$494,008.00	\$2,710,567.00	\$2,710,567.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$1,142,575.00	\$3,204,575.00	\$2,710,567.00	\$494,008.00	\$2,710,567.00	\$0.00	\$494,008.00	\$2,710,567.00	\$2,710,567.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$17,813,284.98	\$44,896,985.98	\$44,896,885.98	\$100.00	\$44,896,885.98	\$0.00	\$100.00	\$44,896,079.98	\$44,896,079.98	\$806.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$1,477,247.28	\$8,523,195.28	\$8,523,195.28	\$0.00	\$8,523,195.28	\$0.00	\$0.00	\$8,522,389.28	\$8,522,389.28	\$806.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$16,336,037.70	\$36,373,790.70	\$36,373,690.70	\$100.00	\$36,373,690.70	\$0.00	\$100.00	\$36,373,690.70	\$36,373,690.70	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$3,124,859.24	\$2,447,531.03	\$2,370,808.03	\$76,723.00	\$2,370,808.03	\$0.00	\$76,723.00	\$2,364,171.03	\$2,364,171.03	\$6,637.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$3,124,859.24	\$2,447,531.03	\$2,370,808.03	\$76,723.00	\$2,370,808.03	\$0.00	\$76,723.00	\$2,364,171.03	\$2,364,171.03	\$6,637.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$4,672,483.87	\$50,660,113.98	\$50,565,565.86	\$94,548.12	\$50,565,565.86	\$0.00	\$94,548.12	\$50,565,565.86	\$50,565,565.86	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$2,628,927.05	\$38,916,557.16	\$38,916,557.16	\$0.00	\$38,916,557.16	\$0.00	\$0.00	\$38,916,557.16	\$38,916,557.16	\$0.00
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$837,572.84	\$24,957,572.84	\$24,957,572.84	\$0.00	\$24,957,572.84	\$0.00	\$0.00	\$24,957,572.84	\$24,957,572.84	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$1,791,354.21	\$13,958,984.32	\$13,958,984.32	\$0.00	\$13,958,984.32	\$0.00	\$0.00	\$13,958,984.32	\$13,958,984.32	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$10,006,166.34	\$0.00	\$10,006,166.34	\$0.00	\$0.00	\$10,006,166.34	\$10,006,166.34	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$10,006,166.34	\$0.00	\$10,006,166.34	\$0.00	\$0.00	\$10,006,166.34	\$10,006,166.34	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$1,337,390.48	\$1,737,390.48	\$1,642,842.36	\$94,548.12	\$1,642,842.36	\$0.00	\$94,548.12	\$1,642,842.36	\$1,642,842.36	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$1,337,390.48	\$1,737,390.48	\$1,642,842.36	\$94,548.12	\$1,642,842.36	\$0.00	\$94,548.12	\$1,642,842.36	\$1,642,842.36	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$21,004,137.76	\$32,982,934.76	\$32,872,374.76	\$110,560.00	\$32,872,374.76	\$0.00	\$110,560.00	\$32,847,000.76	\$32,847,000.76	\$25,374.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	-\$472,758.30	\$127,241.70	\$127,241.70	\$0.00	\$127,241.70	\$0.00	\$0.00	\$127,241.70	\$127,241.70	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	-\$472,758.30	\$127,241.70	\$127,241.70	\$0.00	\$127,241.70	\$0.00	\$0.00	\$127,241.70	\$127,241.70	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$21,476,896.06	\$32,855,693.06	\$32,745,133.06	\$110,560.00	\$32,745,133.06	\$0.00	\$110,560.00	\$32,719,759.06	\$32,719,759.06	\$25,374.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$12,330,233.80	\$18,881,704.80	\$18,771,144.80	\$110,560.00	\$18,771,144.80	\$0.00	\$110,560.00	\$18,745,770.80	\$18,745,770.80	\$25,374.00
1593	PAGAS DE DEFUNCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,129,000.00	-\$176,265.99	\$952,734.01	\$952,734.01	\$0.00	\$952,734.01	\$0.00	\$0.00	\$952,734.01	\$952,734.01	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$7,831,627.25	\$11,370,665.25	\$11,370,665.25	\$0.00	\$11,370,665.25	\$0.00	\$0.00	\$11,370,665.25	\$11,370,665.25	\$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	\$1,496,301.00	\$1,650,589.00	\$1,650,589.00	\$0.00	\$1,650,589.00	\$0.00	\$0.00	\$1,650,589.00	\$1,650,589.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	-\$1,089,297.39	\$4,960,702.61	\$4,954,374.61	\$6,328.00	\$4,954,374.61	\$0.00	\$6,328.00	\$4,954,374.61	\$4,954,374.61	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	-\$1,089,297.39	\$4,960,702.61	\$4,954,374.61	\$6,328.00	\$4,954,374.61	\$0.00	\$6,328.00	\$4,954,374.61	\$4,954,374.61	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,094,536.97	\$3,370,872.97	\$3,370,872.97	\$0.00	\$3,370,872.97	\$0.00	\$0.00	\$3,370,872.97	\$3,370,872.97	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$4,183,834.36	\$1,589,829.64	\$1,583,501.64	\$6,328.00	\$1,583,501.64	\$0.00	\$6,328.00	\$1,583,501.64	\$1,583,501.64	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$31,574,239.87</b>	<b>\$9,707,417.53</b>	<b>\$41,281,657.40</b>	<b>\$40,967,000.34</b>	<b>\$314,657.06</b>	<b>\$40,967,000.34</b>	<b>\$0.00</b>	<b>\$314,657.06</b>	<b>\$33,915,696.47</b>	<b>\$33,906,704.74</b>	<b>\$7,060,295.60</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,001,109.19	\$3,215,950.24	\$5,217,059.43	\$5,164,732.44	\$52,326.99	\$5,164,732.44	\$0.00	\$52,326.99	\$3,377,768.83	\$3,369,777.95	\$1,794,954.49
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$300,108.19	\$933,333.11	\$1,233,441.30	\$1,192,115.31	\$41,325.99	\$1,192,115.31	\$0.00	\$41,325.99	\$1,089,574.49	\$1,089,574.49	\$102,540.82
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$933,333.11	\$1,233,441.30	\$1,192,115.31	\$41,325.99	\$1,192,115.31	\$0.00	\$41,325.99	\$1,089,574.49	\$1,089,574.49	\$102,540.82
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$92,540.12	\$144,540.12	\$142,540.12	\$2,000.00	\$142,540.12	\$0.00	\$2,000.00	\$106,860.12	\$106,860.12	\$35,680.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$92,540.12	\$144,540.12	\$142,540.12	\$2,000.00	\$142,540.12	\$0.00	\$2,000.00	\$106,860.12	\$106,860.12	\$35,680.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$331,000.00	-\$29,955.13	\$301,044.87	\$292,044.87	\$9,000.00	\$292,044.87	\$0.00	\$9,000.00	\$292,044.87	\$292,044.87	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$331,000.00	-\$29,955.13	\$301,044.87	\$292,044.87	\$9,000.00	\$292,044.87	\$0.00	\$9,000.00	\$292,044.87	\$292,044.87	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,064,538.86	\$1,264,539.86	\$1,264,538.86	\$1.00	\$1,264,538.86	\$0.00	\$1.00	\$988,213.81	\$988,213.81	\$276,325.05
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,064,538.86	\$1,264,539.86	\$1,264,538.86	\$1.00	\$1,264,538.86	\$0.00	\$1.00	\$988,213.81	\$988,213.81	\$276,325.05
2160	MATERIAL DE LIMPIEZA	\$250,000.00	\$234,240.58	\$484,240.58	\$484,240.58	\$0.00	\$484,240.58	\$0.00	\$0.00	\$116,529.29	\$116,529.29	\$367,711.29
2161	MATERIAL DE LIMPIEZA	\$250,000.00	\$234,240.58	\$484,240.58	\$484,240.58	\$0.00	\$484,240.58	\$0.00	\$0.00	\$116,529.29	\$116,529.29	\$367,711.29
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$1,191,252.70	\$1,259,252.70	\$1,259,252.70	\$0.00	\$1,259,252.70	\$0.00	\$0.00	\$254,546.25	\$246,555.37	\$1,012,697.33
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$50,000.00	-\$43,882.06	\$6,117.94	\$6,117.94	\$0.00	\$6,117.94	\$0.00	\$0.00	\$2,489.87	\$2,489.87	\$3,628.07
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$18,000.00	\$1,235,134.76	\$1,253,134.76	\$1,253,134.76	\$0.00	\$1,253,134.76	\$0.00	\$0.00	\$252,056.38	\$244,065.50	\$1,009,069.26
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$890,001.00</b>	<b>\$403,944.97</b>	<b>\$1,293,945.97</b>	<b>\$1,289,049.31</b>	<b>\$4,896.66</b>	<b>\$1,289,049.31</b>	<b>\$0.00</b>	<b>\$4,896.66</b>	<b>\$965,048.20</b>	<b>\$965,048.15</b>	<b>\$324,001.16</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$422,944.97	\$1,292,945.97	\$1,288,049.31	\$4,896.66	\$1,288,049.31	\$0.00	\$4,896.66	\$964,048.20	\$964,048.15	\$324,001.16
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$500,000.00	\$183,035.60	\$683,035.60	\$678,138.94	\$4,896.66	\$678,138.94	\$0.00	\$4,896.66	\$436,962.77	\$436,962.77	\$241,176.17
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	-\$46,980.88	\$53,019.12	\$53,019.12	\$0.00	\$53,019.12	\$0.00	\$0.00	\$53,019.12	\$53,019.12	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$200,000.00	\$323,548.40	\$523,548.40	\$523,548.40	\$0.00	\$523,548.40	\$0.00	\$0.00	\$443,877.46	\$443,877.41	\$79,670.99
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$70,001.00	-\$36,658.15	\$33,342.85	\$33,342.85	\$0.00	\$33,342.85	\$0.00	\$0.00	\$30,188.85	\$30,188.85	\$3,154.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$19,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$19,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$12,162,650.30</b>	<b>-\$6,364,452.84</b>	<b>\$5,798,197.46</b>	<b>\$5,583,202.48</b>	<b>\$214,994.98</b>	<b>\$5,583,202.48</b>	<b>\$0.00</b>	<b>\$214,994.98</b>	<b>\$4,363,619.16</b>	<b>\$4,363,618.36</b>	<b>\$1,219,584.12</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	-\$875,130.16	\$277,667.84	\$277,667.84	\$0.00	\$277,667.84	\$0.00	\$0.00	\$168,965.60	\$168,965.60	\$108,702.24
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	-\$875,130.16	\$277,667.84	\$277,667.84	\$0.00	\$277,667.84	\$0.00	\$0.00	\$168,965.60	\$168,965.60	\$108,702.24
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,729,283.78	\$299,163.52	\$296,162.52	\$3,001.00	\$296,162.52	\$0.00	\$3,001.00	\$129,085.67	\$129,085.67	\$167,076.85
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,729,283.78	\$299,163.52	\$296,162.52	\$3,001.00	\$296,162.52	\$0.00	\$3,001.00	\$129,085.67	\$129,085.67	\$167,076.85

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<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$450,349.12	\$14,100.88	\$14,098.88	\$2.00	\$14,098.88	\$0.00	\$2.00	\$1,118.53	\$1,118.53	\$12,980.35
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$450,349.12	\$14,100.88	\$14,098.88	\$2.00	\$14,098.88	\$0.00	\$2.00	\$1,118.53	\$1,118.53	\$12,980.35
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	-\$4,787.40	\$1,006.60	\$1,004.60	\$2.00	\$1,004.60	\$0.00	\$2.00	\$908.32	\$908.32	\$96.28
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	-\$4,787.40	\$1,006.60	\$1,004.60	\$2.00	\$1,004.60	\$0.00	\$2.00	\$908.32	\$908.32	\$96.28
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,484,003.49	\$1,650,436.51	\$1,447,448.99	\$202,987.52	\$1,447,448.99	\$0.00	\$202,987.52	\$1,219,555.68	\$1,219,554.88	\$227,894.11
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,484,003.49	\$1,650,436.51	\$1,447,448.99	\$202,987.52	\$1,447,448.99	\$0.00	\$202,987.52	\$1,219,555.68	\$1,219,554.88	\$227,894.11
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$1,158,900.58	\$2,034,596.58	\$2,034,596.12	\$0.46	\$2,034,596.12	\$0.00	\$0.46	\$1,897,331.46	\$1,897,331.46	\$137,264.66
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$1,158,900.58	\$2,034,596.58	\$2,034,596.12	\$0.46	\$2,034,596.12	\$0.00	\$0.46	\$1,897,331.46	\$1,897,331.46	\$137,264.66
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$188,939.00	\$13,062.00	\$13,061.00	\$1.00	\$13,061.00	\$0.00	\$1.00	\$12,656.00	\$12,656.00	\$405.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$188,939.00	\$13,062.00	\$13,061.00	\$1.00	\$13,061.00	\$0.00	\$1.00	\$12,656.00	\$12,656.00	\$405.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$1,765,860.47	\$1,508,163.53	\$1,499,162.53	\$9,001.00	\$1,499,162.53	\$0.00	\$9,001.00	\$933,997.90	\$933,997.90	\$565,164.63
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$1,765,860.47	\$1,508,163.53	\$1,499,162.53	\$9,001.00	\$1,499,162.53	\$0.00	\$9,001.00	\$933,997.90	\$933,997.90	\$565,164.63
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$57,895.91	\$353,108.91	\$352,967.71	\$141.20	\$352,967.71	\$0.00	\$141.20	\$139,618.44	\$139,618.44	\$213,349.27
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$7,876.55	\$32,123.45	\$32,123.45	\$0.00	\$32,123.45	\$0.00	\$0.00	\$4,900.23	\$4,900.23	\$27,223.22
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$7,876.55	\$32,123.45	\$32,123.45	\$0.00	\$32,123.45	\$0.00	\$0.00	\$4,900.23	\$4,900.23	\$27,223.22
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,798.00	\$48,798.00	\$48,798.00	\$0.00	\$48,798.00	\$0.00	\$0.00	\$48,798.00	\$48,798.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,798.00	\$48,798.00	\$48,798.00	\$0.00	\$48,798.00	\$0.00	\$0.00	\$48,798.00	\$48,798.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$52,718.46	\$271,931.46	\$271,791.06	\$140.40	\$271,791.06	\$0.00	\$140.40	\$85,920.21	\$85,920.21	\$185,870.85
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$52,718.46	\$271,931.46	\$271,791.06	\$140.40	\$271,791.06	\$0.00	\$140.40	\$85,920.21	\$85,920.21	\$185,870.85
2590	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$15,744.00	\$256.00	\$255.20	\$0.80	\$255.20	\$0.00	\$0.80	\$0.00	\$0.00	\$255.20
2591	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$15,744.00	\$256.00	\$255.20	\$0.80	\$255.20	\$0.00	\$0.80	\$0.00	\$0.00	\$255.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$20,809,360.91	\$24,773.64	\$20,809,360.91	\$0.00	\$24,773.64	\$18,478,392.13	\$18,477,392.13	\$2,331,968.78
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$20,809,360.91	\$24,773.64	\$20,809,360.91	\$0.00	\$24,773.64	\$18,478,392.13	\$18,477,392.13	\$2,331,968.78
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$20,809,360.91	\$24,773.64	\$20,809,360.91	\$0.00	\$24,773.64	\$18,478,392.13	\$18,477,392.13	\$2,331,968.78
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	\$3,980,923.75	\$4,880,926.75	\$4,880,925.75	\$1.00	\$4,880,925.75	\$0.00	\$1.00	\$4,472,213.27	\$4,472,213.27	\$408,712.48
2710	VESTUARIO Y UNIFORMES	\$500,000.00	\$2,774,927.75	\$3,274,927.75	\$3,274,927.75	\$0.00	\$3,274,927.75	\$0.00	\$0.00	\$2,990,686.23	\$2,990,686.23	\$284,241.52
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$2,774,927.75	\$3,274,927.75	\$3,274,927.75	\$0.00	\$3,274,927.75	\$0.00	\$0.00	\$2,990,686.23	\$2,990,686.23	\$284,241.52
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,003.00	\$1,453,922.61	\$1,503,925.61	\$1,503,924.61	\$1.00	\$1,503,924.61	\$0.00	\$1.00	\$1,384,453.64	\$1,384,453.64	\$119,470.97
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$1,453,922.61	\$1,503,925.61	\$1,503,924.61	\$1.00	\$1,503,924.61	\$0.00	\$1.00	\$1,384,453.64	\$1,384,453.64	\$119,470.97
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$101,786.39	\$0.00	\$101,786.39	\$0.00	\$0.00	\$96,786.40	\$96,786.40	\$4,999.99
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$101,786.39	\$0.00	\$101,786.39	\$0.00	\$0.00	\$96,786.40	\$96,786.40	\$4,999.99

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y 11/abr./2018

hora de Impresión 08:54 a. m.

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
2740	PRODUCTOS TEXTILES	\$0.00	\$287.00	\$287.00	\$287.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	\$287.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$287.00	\$287.00	\$287.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	\$287.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$77,975.20	\$77,975.20	\$77,975.20	\$0.00	\$77,975.20	\$0.00	\$0.00	\$77,975.20	\$77,975.20	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$59,995.20	\$59,995.20	\$59,995.20	\$0.00	\$59,995.20	\$0.00	\$0.00	\$59,995.20	\$59,995.20	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$59,995.20	\$59,995.20	\$59,995.20	\$0.00	\$59,995.20	\$0.00	\$0.00	\$59,995.20	\$59,995.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	\$744,400.13	\$2,826,309.13	\$2,808,786.54	\$17,522.59	\$2,808,786.54	\$0.00	\$17,522.59	\$2,041,061.24	\$2,041,061.24	\$767,725.30
2910	HERRAMIENTAS MENORES	\$171,347.00	\$321,688.75	\$493,035.75	\$484,459.37	\$8,576.38	\$484,459.37	\$0.00	\$8,576.38	\$304,739.43	\$304,739.43	\$179,719.94
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$321,688.75	\$493,035.75	\$484,459.37	\$8,576.38	\$484,459.37	\$0.00	\$8,576.38	\$304,739.43	\$304,739.43	\$179,719.94
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$285,683.56	\$14,316.44	\$14,316.44	\$0.00	\$14,316.44	\$0.00	\$0.00	\$14,316.44	\$14,316.44	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$285,683.56	\$14,316.44	\$14,316.44	\$0.00	\$14,316.44	\$0.00	\$0.00	\$14,316.44	\$14,316.44	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$17,119.76	\$0.00	\$17,119.76	\$0.00	\$0.00	\$15,931.11	\$15,931.11	\$1,188.65
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$17,119.76	\$0.00	\$17,119.76	\$0.00	\$0.00	\$15,931.11	\$15,931.11	\$1,188.65
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	-\$4,424.49	\$14,075.51	\$14,075.51	\$0.00	\$14,075.51	\$0.00	\$0.00	\$14,075.51	\$14,075.51	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	-\$4,424.49	\$14,075.51	\$14,075.51	\$0.00	\$14,075.51	\$0.00	\$0.00	\$14,075.51	\$14,075.51	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,199,113.73	\$1,952,622.73	\$1,943,676.52	\$8,946.21	\$1,943,676.52	\$0.00	\$8,946.21	\$1,419,299.82	\$1,419,299.82	\$524,376.70
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,199,113.73	\$1,952,622.73	\$1,943,676.52	\$8,946.21	\$1,943,676.52	\$0.00	\$8,946.21	\$1,419,299.82	\$1,419,299.82	\$524,376.70
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$493,414.06	\$335,138.94	\$335,138.94	\$0.00	\$335,138.94	\$0.00	\$0.00	\$272,698.93	\$272,698.93	\$62,440.01
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$493,414.06	\$335,138.94	\$335,138.94	\$0.00	\$335,138.94	\$0.00	\$0.00	\$272,698.93	\$272,698.93	\$62,440.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$86,848,430.98</b>	<b>\$89,274,083.84</b>	<b>\$176,122,514.82</b>	<b>\$175,278,166.27</b>	<b>\$844,348.55</b>	<b>\$175,278,166.27</b>	<b>\$0.00</b>	<b>\$844,348.55</b>	<b>\$164,862,229.26</b>	<b>\$164,859,236.56</b>	<b>\$10,418,929.71</b>
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$23,947,074.79	\$77,454,364.77	\$77,248,160.88	\$206,203.89	\$77,248,160.88	\$0.00	\$206,203.89	\$77,060,823.97	\$77,060,093.97	\$188,066.91
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$22,898,282.83	\$71,080,524.81	\$70,878,418.91	\$202,105.90	\$70,878,418.91	\$0.00	\$202,105.90	\$70,878,418.91	\$70,878,418.91	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$4,870,158.81	\$12,020,158.81	\$11,818,052.91	\$202,105.90	\$11,818,052.91	\$0.00	\$202,105.90	\$11,818,052.91	\$11,818,052.91	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$18,028,124.02	\$59,060,366.00	\$59,060,366.00	\$0.00	\$59,060,366.00	\$0.00	\$0.00	\$59,060,366.00	\$59,060,366.00	\$0.00
3120	GAS	\$479,448.00	\$181,431.20	\$660,879.20	\$656,781.21	\$4,097.99	\$656,781.21	\$0.00	\$4,097.99	\$628,906.41	\$628,176.41	\$28,604.80
3121	GAS	\$479,448.00	\$181,431.20	\$660,879.20	\$656,781.21	\$4,097.99	\$656,781.21	\$0.00	\$4,097.99	\$628,906.41	\$628,176.41	\$28,604.80
3130	AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$4,661,825.67	\$0.00	\$4,661,825.67	\$0.00	\$0.00	\$4,661,825.67	\$4,661,825.67	\$0.00
3131	SERVICIO DE AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$4,661,825.67	\$0.00	\$4,661,825.67	\$0.00	\$0.00	\$4,661,825.67	\$4,661,825.67	\$0.00
3140	TELEFONIA TRADICIONAL	\$800,000.00	-\$161,954.51	\$638,045.49	\$638,045.49	\$0.00	\$638,045.49	\$0.00	\$0.00	\$478,583.38	\$478,583.38	\$159,462.11
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	-\$161,954.51	\$638,045.49	\$638,045.49	\$0.00	\$638,045.49	\$0.00	\$0.00	\$478,583.38	\$478,583.38	\$159,462.11
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,600.00	\$351,199.00	\$391,799.00	\$391,799.00	\$0.00	\$391,799.00	\$0.00	\$0.00	\$391,799.00	\$391,799.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$351,199.00	\$391,799.00	\$391,799.00	\$0.00	\$391,799.00	\$0.00	\$0.00	\$391,799.00	\$391,799.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$16,290.60	\$21,290.60	\$21,290.60	\$0.00	\$21,290.60	\$0.00	\$0.00	\$21,290.60	\$21,290.60	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$16,290.60	\$21,290.60	\$21,290.60	\$0.00	\$21,290.60	\$0.00	\$0.00	\$21,290.60	\$21,290.60	\$0.00

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$5,595,146.91	\$7,045,146.91	\$7,019,327.40	\$25,819.51	\$7,019,327.40	\$0.00	\$25,819.51	\$5,825,136.10	\$5,825,136.00	\$1,194,191.40
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$1,218,868.78	\$1,418,868.78	\$1,418,868.78	\$0.00	\$1,418,868.78	\$0.00	\$0.00	\$1,155,974.31	\$1,155,974.21	\$262,894.57
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$1,218,868.78	\$1,418,868.78	\$1,418,868.78	\$0.00	\$1,418,868.78	\$0.00	\$0.00	\$1,155,974.31	\$1,155,974.21	\$262,894.57
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$329,707.66	\$929,707.66	\$929,707.66	\$0.00	\$929,707.66	\$0.00	\$0.00	\$823,184.36	\$823,184.36	\$106,523.30
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$329,707.66	\$929,707.66	\$929,707.66	\$0.00	\$929,707.66	\$0.00	\$0.00	\$823,184.36	\$823,184.36	\$106,523.30
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$1,770,136.95	\$2,070,136.95	\$2,070,136.95	\$0.00	\$2,070,136.95	\$0.00	\$0.00	\$1,943,789.75	\$1,943,789.75	\$126,347.20
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	\$1,112,281.23	\$1,412,281.23	\$1,412,281.23	\$0.00	\$1,412,281.23	\$0.00	\$0.00	\$1,285,934.03	\$1,285,934.03	\$126,347.20
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$100,000.00	\$1,147,435.24	\$1,247,435.24	\$1,221,615.73	\$25,819.51	\$1,221,615.73	\$0.00	\$25,819.51	\$1,074,875.73	\$1,074,875.73	\$146,740.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$1,147,435.24	\$1,247,435.24	\$1,221,615.73	\$25,819.51	\$1,221,615.73	\$0.00	\$25,819.51	\$1,074,875.73	\$1,074,875.73	\$146,740.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$1,128,998.28	\$1,378,998.28	\$1,378,998.28	\$0.00	\$1,378,998.28	\$0.00	\$0.00	\$827,311.95	\$827,311.95	\$551,686.33
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$1,128,998.28	\$1,378,998.28	\$1,378,998.28	\$0.00	\$1,378,998.28	\$0.00	\$0.00	\$827,311.95	\$827,311.95	\$551,686.33
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$6,306,692.61	\$6,431,692.61	\$6,392,502.22	\$39,190.39	\$6,392,502.22	\$0.00	\$39,190.39	\$6,065,672.13	\$6,065,672.13	\$326,830.09
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$40,000.00	\$874,425.73	\$914,425.73	\$914,425.73	\$0.00	\$914,425.73	\$0.00	\$0.00	\$743,125.72	\$743,125.72	\$171,300.01
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$10,000.00	\$413,500.01	\$423,500.01	\$423,500.01	\$0.00	\$423,500.01	\$0.00	\$0.00	\$316,000.00	\$316,000.00	\$107,500.01
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$460,925.72	\$490,925.72	\$490,925.72	\$0.00	\$490,925.72	\$0.00	\$0.00	\$427,125.72	\$427,125.72	\$63,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	\$29,856.00	\$59,856.00	\$59,856.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$59,856.00	\$59,856.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$29,856.00	\$59,856.00	\$59,856.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$59,856.00	\$59,856.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$883,000.00	\$913,000.00	\$913,000.00	\$0.00	\$913,000.00	\$0.00	\$0.00	\$813,000.00	\$813,000.00	\$100,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$30,000.00	\$883,000.00	\$913,000.00	\$913,000.00	\$0.00	\$913,000.00	\$0.00	\$0.00	\$813,000.00	\$813,000.00	\$100,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$67,759.68	\$92,759.68	\$92,759.68	\$0.00	\$92,759.68	\$0.00	\$0.00	\$39,529.60	\$39,529.60	\$53,230.08
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$67,759.68	\$92,759.68	\$92,759.68	\$0.00	\$92,759.68	\$0.00	\$0.00	\$39,529.60	\$39,529.60	\$53,230.08
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	\$11,484.00	\$11,484.00	\$0.00
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	\$11,484.00	\$11,484.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$321,300.00	\$321,300.00	\$321,300.00	\$0.00	\$321,300.00	\$0.00	\$0.00	\$319,000.00	\$319,000.00	\$2,300.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$321,300.00	\$321,300.00	\$321,300.00	\$0.00	\$321,300.00	\$0.00	\$0.00	\$319,000.00	\$319,000.00	\$2,300.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$4,118,867.20	\$4,118,867.20	\$4,079,676.81	\$39,190.39	\$4,079,676.81	\$0.00	\$39,190.39	\$4,079,676.81	\$4,079,676.81	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$3,133,015.20	\$3,133,015.20	\$3,132,824.81	\$190.39	\$3,132,824.81	\$0.00	\$190.39	\$3,132,824.81	\$3,132,824.81	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$985,852.00	\$985,852.00	\$946,852.00	\$39,000.00	\$946,852.00	\$0.00	\$39,000.00	\$946,852.00	\$946,852.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	-\$526,810.22	\$762,557.78	\$762,557.78	\$0.00	\$762,557.78	\$0.00	\$0.00	\$727,159.45	\$727,159.45	\$35,398.33
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	-\$587,907.68	\$186,460.32	\$186,460.32	\$0.00	\$186,460.32	\$0.00	\$0.00	\$181,593.19	\$181,593.19	\$4,867.13
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	-\$543,005.02	\$156,994.98	\$156,994.98	\$0.00	\$156,994.98	\$0.00	\$0.00	\$156,994.98	\$156,994.98	\$0.00
3412	AVALÚOS	\$0.00	\$22,075.85	\$22,075.85	\$22,075.85	\$0.00	\$22,075.85	\$0.00	\$0.00	\$17,208.72	\$17,208.72	\$4,867.13
3419	OTROS SERVICIOS FINANCIEROS	\$74,368.00	-\$66,978.51	\$7,389.49	\$7,389.49	\$0.00	\$7,389.49	\$0.00	\$0.00	\$7,389.49	\$7,389.49	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

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
3451 SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$15,000.00	\$561,097.46	\$576,097.46	\$576,097.46	\$0.00	\$576,097.46	\$0.00	\$0.00	\$545,566.26	\$545,566.26	\$30,531.20
3471 FLETES Y MANIOBRAS	\$15,000.00	\$561,097.46	\$576,097.46	\$576,097.46	\$0.00	\$576,097.46	\$0.00	\$0.00	\$545,566.26	\$545,566.26	\$30,531.20
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$2,879,392.37	\$5,754,163.37	\$5,441,576.02	\$312,587.35	\$5,441,576.02	\$0.00	\$312,587.35	\$4,106,264.73	\$4,104,002.73	\$1,337,573.29
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$26,615.44	\$26,615.44	\$26,615.44	\$0.00	\$26,615.44	\$0.00	\$0.00	\$26,615.44	\$26,615.44	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$26,615.44	\$26,615.44	\$26,615.44	\$0.00	\$26,615.44	\$0.00	\$0.00	\$26,615.44	\$26,615.44	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	-\$31,900.00	\$18,100.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$18,100.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	-\$31,900.00	\$18,100.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$18,100.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	-\$72,896.00	\$3,104.00	\$3,104.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$76,000.00	-\$72,896.00	\$3,104.00	\$3,104.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,867,140.00	\$2,886,685.59	\$4,753,825.59	\$4,547,474.24	\$206,351.35	\$4,547,474.24	\$0.00	\$206,351.35	\$3,572,166.56	\$3,569,904.56	\$977,569.68
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$2,886,685.59	\$4,753,825.59	\$4,547,474.24	\$206,351.35	\$4,547,474.24	\$0.00	\$206,351.35	\$3,572,166.56	\$3,569,904.56	\$977,569.68
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	-\$198,088.67	\$632,602.33	\$526,366.33	\$106,236.00	\$526,366.33	\$0.00	\$106,236.00	\$413,674.72	\$413,674.72	\$112,691.61
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	-\$198,088.67	\$632,602.33	\$526,366.33	\$106,236.00	\$526,366.33	\$0.00	\$106,236.00	\$413,674.72	\$413,674.72	\$112,691.61
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$262,596.01	\$313,536.01	\$313,536.01	\$0.00	\$313,536.01	\$0.00	\$0.00	\$72,604.01	\$72,604.01	\$240,932.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$262,596.01	\$313,536.01	\$313,536.01	\$0.00	\$313,536.01	\$0.00	\$0.00	\$72,604.01	\$72,604.01	\$240,932.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,002.00	\$4,309,342.90	\$14,309,344.90	\$14,055,944.89	\$253,400.01	\$14,055,944.89	\$0.00	\$253,400.01	\$8,316,675.26	\$8,316,675.26	\$5,739,269.63
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$9,500,000.00	\$4,786,144.90	\$14,286,144.90	\$14,032,744.89	\$253,400.01	\$14,032,744.89	\$0.00	\$253,400.01	\$8,293,475.26	\$8,293,475.26	\$5,739,269.63
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$4,786,144.90	\$14,286,144.90	\$14,032,744.89	\$253,400.01	\$14,032,744.89	\$0.00	\$253,400.01	\$8,293,475.26	\$8,293,475.26	\$5,739,269.63
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$500,000.00	-\$476,800.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$500,000.00	-\$476,800.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,000.00	\$1,124,940.06	\$1,486,940.06	\$1,486,151.06	\$789.00	\$1,486,151.06	\$0.00	\$789.00	\$1,253,051.06	\$1,253,051.06	\$233,100.00
3710 PASAJES AÉREOS	\$30,000.00	\$58,833.00	\$88,833.00	\$88,833.00	\$0.00	\$88,833.00	\$0.00	\$0.00	\$88,833.00	\$88,833.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$30,000.00	\$58,833.00	\$88,833.00	\$88,833.00	\$0.00	\$88,833.00	\$0.00	\$0.00	\$88,833.00	\$88,833.00	\$0.00
3720 PASAJES TERRESTRES	\$52,000.00	-\$31,497.91	\$20,502.09	\$20,502.09	\$0.00	\$20,502.09	\$0.00	\$0.00	\$20,502.09	\$20,502.09	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$2,000.00	\$9,358.09	\$11,358.09	\$11,358.09	\$0.00	\$11,358.09	\$0.00	\$0.00	\$11,358.09	\$11,358.09	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$50,000.00	-\$40,856.00	\$9,144.00	\$9,144.00	\$0.00	\$9,144.00	\$0.00	\$0.00	\$9,144.00	\$9,144.00	\$0.00
3740 AUTOTRANSPORTE	\$0.00	\$660,671.17	\$660,671.17	\$660,671.17	\$0.00	\$660,671.17	\$0.00	\$0.00	\$427,571.17	\$427,571.17	\$233,100.00
3741 TRASLADO DE PERSONAS	\$0.00	\$660,671.17	\$660,671.17	\$660,671.17	\$0.00	\$660,671.17	\$0.00	\$0.00	\$427,571.17	\$427,571.17	\$233,100.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

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	
3750	VIÁTICOS EN EL PAIS	\$230,000.00	\$210,891.72	\$440,891.72	\$440,102.72	\$789.00	\$440,102.72	\$0.00	\$789.00	\$440,102.72	\$440,102.72	\$0.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$120,281.57	\$150,281.57	\$149,492.57	\$789.00	\$149,492.57	\$0.00	\$789.00	\$149,492.57	\$149,492.57	\$0.00
3752	VIÁTICOS NACIONALES	\$200,000.00	\$90,610.15	\$290,610.15	\$290,610.15	\$0.00	\$290,610.15	\$0.00	\$0.00	\$290,610.15	\$290,610.15	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$226,042.08	\$276,042.08	\$276,042.08	\$0.00	\$276,042.08	\$0.00	\$0.00	\$276,042.08	\$276,042.08	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$226,042.08	\$276,042.08	\$276,042.08	\$0.00	\$276,042.08	\$0.00	\$0.00	\$276,042.08	\$276,042.08	\$0.00
3800	SERVICIOS OFICIALES	\$15,540,000.00	\$19,989,114.32	\$35,529,114.32	\$35,522,755.92	\$6,358.40	\$35,522,755.92	\$0.00	\$6,358.40	\$34,162,817.46	\$34,162,816.86	\$1,359,939.06
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	\$19,790,628.25	\$35,290,628.25	\$35,284,269.85	\$6,358.40	\$35,284,269.85	\$0.00	\$6,358.40	\$33,942,651.37	\$33,942,650.77	\$1,341,619.08
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	\$18,823,059.75	\$34,323,059.75	\$34,316,701.35	\$6,358.40	\$34,316,701.35	\$0.00	\$6,358.40	\$32,994,851.37	\$32,994,850.77	\$1,321,850.58
3822	SERVICIOS ASISTENCIALES	\$0.00	\$967,568.50	\$967,568.50	\$967,568.50	\$0.00	\$967,568.50	\$0.00	\$0.00	\$947,800.00	\$947,800.00	\$19,768.50
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$111,944.09	\$111,944.09	\$111,944.09	\$0.00	\$111,944.09	\$0.00	\$0.00	\$111,944.09	\$111,944.09	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$111,944.09	\$111,944.09	\$111,944.09	\$0.00	\$111,944.09	\$0.00	\$0.00	\$111,944.09	\$111,944.09	\$0.00
3840	EXPOSICIONES	\$0.00	\$16,068.00	\$16,068.00	\$16,068.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$16,068.00	\$16,068.00	\$16,068.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$70,473.98	\$110,473.98	\$110,473.98	\$0.00	\$110,473.98	\$0.00	\$0.00	\$92,154.00	\$92,154.00	\$18,319.98
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$70,473.98	\$110,473.98	\$110,473.98	\$0.00	\$110,473.98	\$0.00	\$0.00	\$92,154.00	\$92,154.00	\$18,319.98
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$25,649,190.10	\$27,349,190.10	\$27,349,190.10	\$0.00	\$27,349,190.10	\$0.00	\$0.00	\$27,344,629.10	\$27,344,629.10	\$4,561.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$19,627,390.20	\$19,727,390.20	\$19,727,390.20	\$0.00	\$19,727,390.20	\$0.00	\$0.00	\$19,722,829.20	\$19,722,829.20	\$4,561.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$7,643,401.87	\$7,743,401.87	\$7,743,401.87	\$0.00	\$7,743,401.87	\$0.00	\$0.00	\$7,738,840.87	\$7,738,840.87	\$4,561.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,983,988.33	\$11,983,988.33	\$11,983,988.33	\$0.00	\$11,983,988.33	\$0.00	\$0.00	\$11,983,988.33	\$11,983,988.33	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$3,633,391.96	\$4,133,391.96	\$4,133,391.96	\$0.00	\$4,133,391.96	\$0.00	\$0.00	\$4,133,391.96	\$4,133,391.96	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$3,493,391.96	\$3,993,391.96	\$3,993,391.96	\$0.00	\$3,993,391.96	\$0.00	\$0.00	\$3,993,391.96	\$3,993,391.96	\$0.00
3943	PAGO DE SENTENCIAS Y DEMANDAS	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,482,195.10	\$3,482,195.10	\$3,482,195.10	\$0.00	\$3,482,195.10	\$0.00	\$0.00	\$3,482,195.10	\$3,482,195.10	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,482,195.10	\$3,482,195.10	\$3,482,195.10	\$0.00	\$3,482,195.10	\$0.00	\$0.00	\$3,482,195.10	\$3,482,195.10	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$93,787.16	\$6,212.84	\$6,212.84	\$0.00	\$6,212.84	\$0.00	\$0.00	\$6,212.84	\$6,212.84	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$93,787.16	\$6,212.84	\$6,212.84	\$0.00	\$6,212.84	\$0.00	\$0.00	\$6,212.84	\$6,212.84	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$29,140,003.00	\$19,314,214.82	\$48,454,217.82	\$48,454,157.27	\$60.55	\$48,263,595.29	\$190,561.98	\$190,622.53	\$45,912,499.21	\$45,857,159.21	\$2,406,436.08
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$30,494,760.65	\$30,494,763.65	\$30,494,703.10	\$60.55	\$30,494,703.10	\$0.00	\$60.55	\$30,494,703.10	\$30,494,703.10	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$30,494,760.65	\$30,494,763.65	\$30,494,703.10	\$60.55	\$30,494,703.10	\$0.00	\$60.55	\$30,494,703.10	\$30,494,703.10	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$3,753,389.00	\$3,753,390.00	\$3,753,390.00	\$0.00	\$3,753,390.00	\$0.00	\$0.00	\$3,753,390.00	\$3,753,390.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$13,541,576.70	\$13,541,577.70	\$13,541,577.70	\$0.00	\$13,541,577.70	\$0.00	\$0.00	\$13,541,577.70	\$13,541,577.70	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$4,237,099.00	\$4,237,100.00	\$4,237,100.00	\$0.00	\$4,237,100.00	\$0.00	\$0.00	\$4,237,100.00	\$4,237,100.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$8,962,695.95	\$8,962,695.95	\$8,962,635.40	\$60.55	\$8,962,635.40	\$0.00	\$60.55	\$8,962,635.40	\$8,962,635.40	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$4,100,787.38	\$0.00	\$3,910,225.40	\$190,561.98	\$190,561.98	\$2,239,428.40	\$2,189,428.40	\$1,720,797.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$4,100,787.38	\$0.00	\$3,910,225.40	\$190,561.98	\$190,561.98	\$2,239,428.40	\$2,189,428.40	\$1,720,797.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 08:54 a. m.

Utr: 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
4391	OTROS SUBSIDIOS	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$4,100,787.38	\$0.00	\$3,910,225.40	\$190,561.98	\$190,561.98	\$2,239,428.40	\$2,189,428.40	\$1,720,797.00
4400	AYUDAS SOCIALES	\$16,096,000.00	-\$2,237,333.21	\$13,858,666.79	\$13,858,666.79	\$0.00	\$13,858,666.79	\$0.00	\$0.00	\$13,178,367.71	\$13,173,027.71	\$685,639.08
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$4,126,085.73	\$11,769,914.27	\$11,769,914.27	\$0.00	\$11,769,914.27	\$0.00	\$0.00	\$11,109,657.94	\$11,104,317.94	\$665,596.33
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$4,126,085.73	\$11,769,914.27	\$11,769,914.27	\$0.00	\$11,769,914.27	\$0.00	\$0.00	\$11,109,657.94	\$11,104,317.94	\$665,596.33
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$1,465,350.00	\$1,565,350.00	\$1,565,350.00	\$0.00	\$1,565,350.00	\$0.00	\$0.00	\$1,565,350.00	\$1,565,350.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$1,465,350.00	\$1,565,350.00	\$1,565,350.00	\$0.00	\$1,565,350.00	\$0.00	\$0.00	\$1,565,350.00	\$1,565,350.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$423,402.52	\$523,402.52	\$523,402.52	\$0.00	\$523,402.52	\$0.00	\$0.00	\$503,359.77	\$503,359.77	\$20,042.75
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$423,402.52	\$523,402.52	\$523,402.52	\$0.00	\$523,402.52	\$0.00	\$0.00	\$503,359.77	\$503,359.77	\$20,042.75
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$17,462,040.13	\$18,262,040.13	\$17,256,497.00	\$1,005,543.13	\$14,785,109.65	\$2,471,387.35	\$3,476,930.48	\$14,718,422.63	\$14,607,087.63	\$178,022.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$885,607.11	\$1,685,607.11	\$1,682,651.22	\$2,955.89	\$1,350,684.52	\$331,966.70	\$334,922.59	\$1,292,301.26	\$1,180,966.26	\$169,718.26
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$820,728.28	\$920,728.28	\$920,648.28	\$80.00	\$588,681.58	\$331,966.70	\$332,046.70	\$530,298.32	\$430,563.32	\$158,118.26
5111	MOBILIARIO	\$100,000.00	\$511,246.52	\$611,246.52	\$611,246.52	\$0.00	\$279,279.82	\$331,966.70	\$331,966.70	\$220,896.56	\$217,259.96	\$62,019.86
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$309,481.76	\$309,481.76	\$309,401.76	\$80.00	\$309,401.76	\$0.00	\$80.00	\$309,401.76	\$213,303.36	\$96,098.40
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$64,878.83	\$764,878.83	\$762,002.94	\$2,875.89	\$762,002.94	\$0.00	\$2,875.89	\$762,002.94	\$750,402.94	\$11,600.00
5151	BIENES INFORMÁTICOS	\$700,000.00	\$64,878.83	\$764,878.83	\$762,002.94	\$2,875.89	\$762,002.94	\$0.00	\$2,875.89	\$762,002.94	\$750,402.94	\$11,600.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$706,733.71	\$706,733.71	\$706,733.71	\$0.00	\$706,733.71	\$0.00	\$0.00	\$706,733.71	\$706,733.71	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$379,969.60	\$379,969.60	\$379,969.60	\$0.00	\$379,969.60	\$0.00	\$0.00	\$379,969.60	\$379,969.60	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$379,969.60	\$379,969.60	\$379,969.60	\$0.00	\$379,969.60	\$0.00	\$0.00	\$379,969.60	\$379,969.60	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$326,764.11	\$326,764.11	\$326,764.11	\$0.00	\$326,764.11	\$0.00	\$0.00	\$326,764.11	\$326,764.11	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$326,764.11	\$326,764.11	\$326,764.11	\$0.00	\$326,764.11	\$0.00	\$0.00	\$326,764.11	\$326,764.11	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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	\$11,101,886.57	\$11,101,886.57	\$10,099,299.34	\$1,002,587.23	\$10,099,299.34	\$0.00	\$1,002,587.23	\$10,099,299.34	\$10,099,299.34	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$10,951,086.57	\$10,951,086.57	\$9,948,499.34	\$1,002,587.23	\$9,948,499.34	\$0.00	\$1,002,587.23	\$9,948,499.34	\$9,948,499.34	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$10,951,086.57	\$10,951,086.57	\$9,948,499.34	\$1,002,587.23	\$9,948,499.34	\$0.00	\$1,002,587.23	\$9,948,499.34	\$9,948,499.34	\$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	\$4,150,408.14	\$4,150,408.14	\$4,150,408.13	\$0.01	\$2,484,392.08	\$1,666,016.05	\$1,666,016.06	\$2,476,088.32	\$2,476,088.32	\$8,303.76
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,199,998.39	\$1,199,998.39	\$1,199,998.39	\$0.00	\$1,199,998.39	\$0.00	\$0.00	\$1,199,998.39	\$1,199,998.39	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,199,998.39	\$1,199,998.39	\$1,199,998.39	\$0.00	\$1,199,998.39	\$0.00	\$0.00	\$1,199,998.39	\$1,199,998.39	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,747.76	\$89,747.76	\$89,747.76	\$0.00	\$89,747.76	\$0.00	\$0.00	\$84,419.00	\$84,419.00	\$5,328.76
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,747.76	\$89,747.76	\$89,747.76	\$0.00	\$89,747.76	\$0.00	\$0.00	\$84,419.00	\$84,419.00	\$5,328.76
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$852,246.88	\$852,246.88	\$852,246.88	\$0.00	\$852,246.88	\$0.00	\$0.00	\$852,246.88	\$852,246.88	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$852,246.88	\$852,246.88	\$852,246.88	\$0.00	\$852,246.88	\$0.00	\$0.00	\$852,246.88	\$852,246.88	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017**

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2018  
 hora de Impresión 08:54 a. m.

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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
5690	OTROS EQUIPOS	\$0.00	\$2,005,440.11	\$2,005,440.11	\$2,005,440.10	\$0.01	\$339,424.05	\$1,666,016.05	\$1,666,016.06	\$339,424.05	\$339,424.05	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$2,005,440.11	\$2,005,440.11	\$2,005,440.10	\$0.01	\$339,424.05	\$1,666,016.05	\$1,666,016.06	\$339,424.05	\$339,424.05	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$473,404.60	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$473,404.60	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$473,404.60	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$92,254,647.07</b>	<b>\$227,598,767.30</b>	<b>\$319,853,414.37</b>	<b>\$310,787,934.54</b>	<b>\$9,065,479.83</b>	<b>\$142,075,887.57</b>	<b>\$168,712,046.97</b>	<b>\$177,777,526.80</b>	<b>\$122,924,268.68</b>	<b>\$122,924,268.68</b>	<b>\$19,151,618.89</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$227,598,767.30	\$319,853,414.37	\$310,787,934.54	\$9,065,479.83	\$142,075,887.57	\$168,712,046.97	\$177,777,526.80	\$122,924,268.68	\$122,924,268.68	\$19,151,618.89
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,843,216.49	\$45,843,216.49	\$45,843,216.49	\$0.00	\$23,921,738.52	\$21,921,477.97	\$21,921,477.97	\$23,921,738.52	\$23,921,738.52	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,843,216.49	\$45,843,216.49	\$45,843,216.49	\$0.00	\$23,921,738.52	\$21,921,477.97	\$21,921,477.97	\$23,921,738.52	\$23,921,738.52	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	-\$50,132,125.34	\$42,122,521.73	\$37,785,790.04	\$4,336,731.69	\$20,506,466.52	\$17,279,323.52	\$21,616,055.21	\$20,506,466.52	\$20,506,466.52	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$41,989,671.61	\$41,989,671.61	\$37,785,790.04	\$4,203,881.57	\$20,506,466.52	\$17,279,323.52	\$21,483,205.09	\$20,506,466.52	\$20,506,466.52	\$0.00
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	-\$92,121,796.95	\$132,802.12	\$0.00	\$132,802.12	\$0.00	\$0.00	\$132,802.12	\$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	\$28,604,009.09	\$28,604,009.09	\$28,584,102.21	\$19,906.88	\$9,654,213.31	\$18,929,888.90	\$18,949,795.78	\$9,640,713.30	\$9,640,713.30	\$13,500.01
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$28,604,009.09	\$28,604,009.09	\$28,584,102.21	\$19,906.88	\$9,654,213.31	\$18,929,888.90	\$18,949,795.78	\$9,640,713.30	\$9,640,713.30	\$13,500.01
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$192,704,921.91	\$192,704,921.91	\$192,592,904.61	\$112,017.30	\$82,267,610.50	\$110,325,294.11	\$110,437,311.41	\$67,924,616.84	\$67,924,616.84	\$14,342,993.66
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$192,704,921.91	\$192,704,921.91	\$192,592,904.61	\$112,017.30	\$82,267,610.50	\$110,325,294.11	\$110,437,311.41	\$67,924,616.84	\$67,924,616.84	\$14,342,993.66
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	\$228,441.54	\$228,441.54	\$0.00
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	\$228,441.54	\$228,441.54	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$10,350,303.61	\$10,350,303.61	\$5,753,479.65	\$4,596,823.96	\$5,497,417.18	\$256,062.47	\$4,852,886.43	\$702,291.96	\$702,291.96	\$4,795,125.22
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$10,350,303.61	\$10,350,303.61	\$5,753,479.65	\$4,596,823.96	\$5,497,417.18	\$256,062.47	\$4,852,886.43	\$702,291.96	\$702,291.96	\$4,795,125.22
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$41,800,000.00</b>	<b>\$85,644.00</b>	<b>\$41,885,644.00</b>	<b>\$41,885,644.00</b>	<b>\$0.00</b>	<b>\$41,885,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,885,644.00</b>	<b>\$41,885,644.00</b>	<b>\$0.00</b>
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES INTERNAS	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$1,885,644.00	\$0.00	\$1,885,644.00	\$0.00	\$0.00	\$1,885,644.00	\$1,885,644.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$1,885,644.00	\$0.00	\$1,885,644.00	\$0.00	\$0.00	\$1,885,644.00	\$1,885,644.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$1,885,644.00	\$0.00	\$1,885,644.00	\$0.00	\$0.00	\$1,885,644.00	\$1,885,644.00	\$0.00
<b>Total</b>		<b>\$573,123,183.94</b>	<b>\$449,183,875.46</b>	<b>\$1,022,307,059.40</b>	<b>\$1,008,258,468.70</b>	<b>\$14,048,590.70</b>	<b>\$836,884,472.40</b>	<b>\$171,373,996.30</b>	<b>\$185,422,587.00</b>	<b>\$796,897,796.53</b>	<b>\$796,719,137.10</b>	<b>\$40,165,335.30</b>