

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 | 08:53 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	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	\$108,832,883.42	\$2,818,501.58	\$108,832,883.42	\$0.00	\$267,614,687.44	\$108,832,883.42	\$108,832,883.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	\$30,379,784.70	\$164,892,982.89	\$40,739,146.82	\$2,032,150.46	\$40,739,146.82	\$0.00	\$124,153,836.07	\$40,739,146.82	\$40,739,146.82	\$0.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$2,241,024.00	\$0.00	\$2,241,024.00	\$0.00	\$6,723,072.00	\$2,241,024.00	\$2,241,024.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$2,241,024.00	\$0.00	\$2,241,024.00	\$0.00	\$6,723,072.00	\$2,241,024.00	\$2,241,024.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	\$30,379,784.70	\$155,928,886.89	\$38,498,122.82	\$2,032,150.46	\$38,498,122.82	\$0.00	\$117,430,764.07	\$38,498,122.82	\$38,498,122.82	\$0.00
1131	SUELDOS BASE	\$125,549,102.19	\$30,379,784.70	\$155,928,886.89	\$38,498,122.82	\$2,032,150.46	\$38,498,122.82	\$0.00	\$117,430,764.07	\$38,498,122.82	\$38,498,122.82	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$14,943,598.16	\$72,401,744.61	\$17,739,769.62	\$4,084.00	\$17,739,769.62	\$0.00	\$54,661,974.99	\$17,739,769.62	\$17,739,769.62	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$7,636,967.40	\$1,577,032.60	\$84,482.29	\$0.00	\$84,482.29	\$0.00	\$1,492,550.31	\$84,482.29	\$84,482.29	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$7,636,967.40	\$1,577,032.60	\$84,482.29	\$0.00	\$84,482.29	\$0.00	\$1,492,550.31	\$84,482.29	\$84,482.29	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$22,580,565.56	\$70,824,712.01	\$17,655,287.33	\$4,084.00	\$17,655,287.33	\$0.00	\$53,169,424.68	\$17,655,287.33	\$17,655,287.33	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$22,580,565.56	\$70,824,712.01	\$17,655,287.33	\$4,084.00	\$17,655,287.33	\$0.00	\$53,169,424.68	\$17,655,287.33	\$17,655,287.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	\$15,831,000.74	\$50,549,092.01	\$29,783,945.03	\$570,831.00	\$29,783,945.03	\$0.00	\$20,765,146.98	\$29,783,945.03	\$29,783,945.03	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$1,142,575.00	\$3,204,575.00	\$627,401.00	\$494,008.00	\$627,401.00	\$0.00	\$2,577,174.00	\$627,401.00	\$627,401.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$1,142,575.00	\$3,204,575.00	\$627,401.00	\$494,008.00	\$627,401.00	\$0.00	\$2,577,174.00	\$627,401.00	\$627,401.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$17,813,284.98	\$44,896,985.98	\$28,652,029.00	\$100.00	\$28,652,029.00	\$0.00	\$16,244,956.98	\$28,652,029.00	\$28,652,029.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$1,477,247.28	\$8,523,195.28	\$4,076,130.00	\$0.00	\$4,076,130.00	\$0.00	\$4,447,065.28	\$4,076,130.00	\$4,076,130.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$16,336,037.70	\$36,373,790.70	\$24,575,899.00	\$100.00	\$24,575,899.00	\$0.00	\$11,797,891.70	\$24,575,899.00	\$24,575,899.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$3,124,859.24	\$2,447,531.03	\$504,515.03	\$76,723.00	\$504,515.03	\$0.00	\$1,943,016.00	\$504,515.03	\$504,515.03	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$3,124,859.24	\$2,447,531.03	\$504,515.03	\$76,723.00	\$504,515.03	\$0.00	\$1,943,016.00	\$504,515.03	\$504,515.03	\$0.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$4,672,483.87	\$50,660,113.98	\$11,865,825.31	\$94,548.12	\$11,865,825.31	\$0.00	\$38,794,288.67	\$11,865,825.31	\$11,865,825.31	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$2,628,927.05	\$38,916,557.16	\$9,672,769.15	\$0.00	\$9,672,769.15	\$0.00	\$29,243,788.01	\$9,672,769.15	\$9,672,769.15	\$0.00
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$837,572.84	\$24,957,572.84	\$6,037,668.15	\$0.00	\$6,037,668.15	\$0.00	\$18,919,904.69	\$6,037,668.15	\$6,037,668.15	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$1,791,354.21	\$13,958,984.32	\$3,635,101.00	\$0.00	\$3,635,101.00	\$0.00	\$10,323,883.32	\$3,635,101.00	\$3,635,101.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$1,652,974.86	\$0.00	\$1,652,974.86	\$0.00	\$8,353,191.48	\$1,652,974.86	\$1,652,974.86	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$1,652,974.86	\$0.00	\$1,652,974.86	\$0.00	\$8,353,191.48	\$1,652,974.86	\$1,652,974.86	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$1,337,390.48	\$1,737,390.48	\$540,081.30	\$94,548.12	\$540,081.30	\$0.00	\$1,197,309.18	\$540,081.30	\$540,081.30	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$1,337,390.48	\$1,737,390.48	\$540,081.30	\$94,548.12	\$540,081.30	\$0.00	\$1,197,309.18	\$540,081.30	\$540,081.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$21,004,137.76	\$32,982,934.76	\$8,615,609.64	\$110,560.00	\$8,615,609.64	\$0.00	\$24,367,325.12	\$8,615,609.64	\$8,615,609.64	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	-\$472,758.30	\$127,241.70	\$0.00	\$0.00	\$0.00	\$0.00	\$127,241.70	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	-\$472,758.30	\$127,241.70	\$0.00	\$0.00	\$0.00	\$0.00	\$127,241.70	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$21,476,896.06	\$32,855,693.06	\$8,615,609.64	\$110,560.00	\$8,615,609.64	\$0.00	\$24,240,083.42	\$8,615,609.64	\$8,615,609.64	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$12,330,233.80	\$18,881,704.80	\$4,509,593.80	\$110,560.00	\$4,509,593.80	\$0.00	\$14,372,111.00	\$4,509,593.80	\$4,509,593.80	\$0.00
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	\$576,750.00	\$0.00	\$576,750.00	\$0.00	\$375,984.01	\$576,750.00	\$576,750.00	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$7,831,627.25	\$11,370,665.25	\$3,527,058.84	\$0.00	\$3,527,058.84	\$0.00	\$7,843,606.41	\$3,527,058.84	\$3,527,058.84	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	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	\$2,207.00	\$0.00	\$2,207.00	\$0.00	\$1,648,382.00	\$2,207.00	\$2,207.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	-\$1,089,297.39	\$4,960,702.61	\$88,587.00	\$6,328.00	\$88,587.00	\$0.00	\$4,872,115.61	\$88,587.00	\$88,587.00	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	-\$1,089,297.39	\$4,960,702.61	\$88,587.00	\$6,328.00	\$88,587.00	\$0.00	\$4,872,115.61	\$88,587.00	\$88,587.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,094,536.97	\$3,370,872.97	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$3,368,397.97	\$2,475.00	\$2,475.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$4,183,834.36	\$1,589,829.64	\$86,112.00	\$6,328.00	\$86,112.00	\$0.00	\$1,503,717.64	\$86,112.00	\$86,112.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,574,239.87	\$9,707,417.53	\$41,281,657.40	\$12,160,143.65	\$314,657.06	\$12,160,143.65	\$0.00	\$29,121,513.75	\$12,305,675.14	\$12,296,683.41	-\$136,539.76
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,001,109.19	\$3,215,950.24	\$5,217,059.43	\$1,646,155.66	\$52,326.99	\$1,646,155.66	\$0.00	\$3,570,903.77	\$1,366,821.68	\$1,358,830.80	\$287,324.86
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$300,108.19	\$933,333.11	\$1,233,441.30	\$421,352.34	\$41,325.99	\$421,352.34	\$0.00	\$812,088.96	\$505,277.95	\$505,277.95	-\$83,925.61
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$933,333.11	\$1,233,441.30	\$421,352.34	\$41,325.99	\$421,352.34	\$0.00	\$812,088.96	\$505,277.95	\$505,277.95	-\$83,925.61
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$92,540.12	\$144,540.12	\$20,955.00	\$2,000.00	\$20,955.00	\$0.00	\$123,585.12	\$64,622.72	\$64,622.72	-\$43,667.72
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$92,540.12	\$144,540.12	\$20,955.00	\$2,000.00	\$20,955.00	\$0.00	\$123,585.12	\$64,622.72	\$64,622.72	-\$43,667.72
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$331,000.00	-\$29,955.13	\$301,044.87	\$44,384.63	\$9,000.00	\$44,384.63	\$0.00	\$256,660.24	\$107,123.11	\$107,123.11	-\$62,738.48
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$331,000.00	-\$29,955.13	\$301,044.87	\$44,384.63	\$9,000.00	\$44,384.63	\$0.00	\$256,660.24	\$107,123.11	\$107,123.11	-\$62,738.48
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,064,538.86	\$1,264,539.86	\$291,145.06	\$1.00	\$291,145.06	\$0.00	\$973,394.80	\$390,161.34	\$390,161.34	-\$99,016.28
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,064,538.86	\$1,264,539.86	\$291,145.06	\$1.00	\$291,145.06	\$0.00	\$973,394.80	\$390,161.34	\$390,161.34	-\$99,016.28
2160	MATERIAL DE LIMPIEZA	\$250,000.00	\$234,240.58	\$484,240.58	\$267,659.01	\$0.00	\$267,659.01	\$0.00	\$216,581.57	\$47,580.18	\$47,580.18	\$220,078.83
2161	MATERIAL DE LIMPIEZA	\$250,000.00	\$234,240.58	\$484,240.58	\$267,659.01	\$0.00	\$267,659.01	\$0.00	\$216,581.57	\$47,580.18	\$47,580.18	\$220,078.83
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$1,191,252.70	\$1,259,252.70	\$600,659.62	\$0.00	\$600,659.62	\$0.00	\$658,593.08	\$252,056.38	\$244,065.50	\$356,594.12
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$50,000.00	-\$43,882.06	\$6,117.94	\$3,628.07	\$0.00	\$3,628.07	\$0.00	\$2,489.87	\$0.00	\$0.00	\$3,628.07
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$18,000.00	\$1,235,134.76	\$1,253,134.76	\$597,031.55	\$0.00	\$597,031.55	\$0.00	\$656,103.21	\$252,056.38	\$244,065.50	\$352,966.05
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,001.00	\$403,944.97	\$1,293,945.97	\$444,219.60	\$4,896.66	\$444,219.60	\$0.00	\$849,726.37	\$441,566.98	\$441,566.93	\$2,652.67
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$422,944.97	\$1,292,945.97	\$444,219.60	\$4,896.66	\$444,219.60	\$0.00	\$848,726.37	\$441,566.98	\$441,566.93	\$2,652.67
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$500,000.00	\$183,035.60	\$683,035.60	\$361,392.87	\$4,896.66	\$361,392.87	\$0.00	\$321,642.73	\$277,743.21	\$277,743.21	\$83,649.66
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	-\$46,980.88	\$53,019.12	\$0.00	\$0.00	\$0.00	\$0.00	\$53,019.12	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$200,000.00	\$323,548.40	\$523,548.40	\$77,599.10	\$0.00	\$77,599.10	\$0.00	\$445,949.30	\$158,596.14	\$158,596.09	-\$80,996.99
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$70,001.00	-\$36,658.15	\$33,342.85	\$5,227.63	\$0.00	\$5,227.63	\$0.00	\$28,115.22	\$5,227.63	\$5,227.63	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,162,650.30	-\$6,364,452.84	\$5,798,197.46	\$2,940,440.38	\$214,994.98	\$2,940,440.38	\$0.00	\$2,857,757.08	\$2,843,877.21	\$2,843,876.41	\$96,563.97
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	-\$875,130.16	\$277,667.84	\$160,653.04	\$0.00	\$160,653.04	\$0.00	\$117,014.80	\$79,344.00	\$79,344.00	\$81,309.04
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	-\$875,130.16	\$277,667.84	\$160,653.04	\$0.00	\$160,653.04	\$0.00	\$117,014.80	\$79,344.00	\$79,344.00	\$81,309.04
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,729,283.78	\$299,163.52	\$120,816.05	\$3,001.00	\$120,816.05	\$0.00	\$178,347.47	\$0.00	\$0.00	\$120,816.05
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,729,283.78	\$299,163.52	\$120,816.05	\$3,001.00	\$120,816.05	\$0.00	\$178,347.47	\$0.00	\$0.00	\$120,816.05

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$450,349.12	\$14,100.88	\$12,980.35	\$2.00	\$12,980.35	\$0.00	\$1,120.53	\$636.00	\$636.00	\$12,344.35
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$450,349.12	\$14,100.88	\$12,980.35	\$2.00	\$12,980.35	\$0.00	\$1,120.53	\$636.00	\$636.00	\$12,344.35
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	-\$4,787.40	\$1,006.60	\$96.28	\$2.00	\$96.28	\$0.00	\$910.32	\$0.00	\$0.00	\$96.28
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	-\$4,787.40	\$1,006.60	\$96.28	\$2.00	\$96.28	\$0.00	\$910.32	\$0.00	\$0.00	\$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	\$609,306.06	\$202,987.52	\$609,306.06	\$0.00	\$1,041,130.45	\$505,218.10	\$505,217.30	\$104,088.76
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,484,003.49	\$1,650,436.51	\$609,306.06	\$202,987.52	\$609,306.06	\$0.00	\$1,041,130.45	\$505,218.10	\$505,217.30	\$104,088.76
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$1,158,900.58	\$2,034,596.58	\$1,686,378.27	\$0.46	\$1,686,378.27	\$0.00	\$348,218.31	\$1,668,230.56	\$1,668,230.56	\$18,147.71
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$1,158,900.58	\$2,034,596.58	\$1,686,378.27	\$0.46	\$1,686,378.27	\$0.00	\$348,218.31	\$1,668,230.56	\$1,668,230.56	\$18,147.71
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$188,939.00	\$13,062.00	\$0.00	\$1.00	\$0.00	\$0.00	\$13,062.00	\$12,656.00	\$12,656.00	-\$12,656.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$188,939.00	\$13,062.00	\$0.00	\$1.00	\$0.00	\$0.00	\$13,062.00	\$12,656.00	\$12,656.00	-\$12,656.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$1,765,860.47	\$1,508,163.53	\$350,210.33	\$9,001.00	\$350,210.33	\$0.00	\$1,157,953.20	\$577,792.55	\$577,792.55	-\$227,582.22
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$1,765,860.47	\$1,508,163.53	\$350,210.33	\$9,001.00	\$350,210.33	\$0.00	\$1,157,953.20	\$577,792.55	\$577,792.55	-\$227,582.22
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$57,895.91	\$353,108.91	\$73,625.61	\$141.20	\$73,625.61	\$0.00	\$279,483.30	\$0.00	\$0.00	\$73,625.61
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	\$1,368.80	\$0.00	\$1,368.80	\$0.00	\$30,754.65	\$0.00	\$0.00	\$1,368.80
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$7,876.55	\$32,123.45	\$1,368.80	\$0.00	\$1,368.80	\$0.00	\$30,754.65	\$0.00	\$0.00	\$1,368.80
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,798.00	\$48,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,798.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,798.00	\$48,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,798.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$52,718.46	\$271,931.46	\$72,001.61	\$140.40	\$72,001.61	\$0.00	\$199,929.85	\$0.00	\$0.00	\$72,001.61
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$52,718.46	\$271,931.46	\$72,001.61	\$140.40	\$72,001.61	\$0.00	\$199,929.85	\$0.00	\$0.00	\$72,001.61
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	\$5,669,970.85	\$24,773.64	\$5,669,970.85	\$0.00	\$15,164,163.70	\$5,811,732.96	\$5,810,732.96	-\$140,762.11
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$5,669,970.85	\$24,773.64	\$5,669,970.85	\$0.00	\$15,164,163.70	\$5,811,732.96	\$5,810,732.96	-\$140,762.11
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$5,669,970.85	\$24,773.64	\$5,669,970.85	\$0.00	\$15,164,163.70	\$5,811,732.96	\$5,810,732.96	-\$140,762.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	\$3,980,923.75	\$4,880,926.75	\$956,256.05	\$1.00	\$956,256.05	\$0.00	\$3,924,670.70	\$885,188.60	\$885,188.60	\$71,067.45
2710	VESTUARIO Y UNIFORMES	\$500,000.00	\$2,774,927.75	\$3,274,927.75	\$867,180.04	\$0.00	\$867,180.04	\$0.00	\$2,407,747.71	\$852,300.01	\$852,300.01	\$14,880.03
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$2,774,927.75	\$3,274,927.75	\$867,180.04	\$0.00	\$867,180.04	\$0.00	\$2,407,747.71	\$852,300.01	\$852,300.01	\$14,880.03
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,003.00	\$1,453,922.61	\$1,503,925.61	\$89,076.01	\$1.00	\$89,076.01	\$0.00	\$1,414,849.60	\$23,496.03	\$23,496.03	\$65,579.98
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$1,453,922.61	\$1,503,925.61	\$89,076.01	\$1.00	\$89,076.01	\$0.00	\$1,414,849.60	\$23,496.03	\$23,496.03	\$65,579.98
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$101,786.39	\$9,392.56	\$9,392.56	-\$9,392.56
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$101,786.39	\$9,392.56	\$9,392.56	-\$9,392.56

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 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	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	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$287.00	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$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	\$351,500.30	\$17,522.59	\$351,500.30	\$0.00	\$2,474,808.83	\$878,512.51	\$878,512.51	-\$527,012.21
2910	HERRAMIENTAS MENORES	\$171,347.00	\$321,688.75	\$493,035.75	\$170,195.45	\$8,576.38	\$170,195.45	\$0.00	\$322,840.30	\$72,052.88	\$72,052.88	\$98,142.57
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$321,688.75	\$493,035.75	\$170,195.45	\$8,576.38	\$170,195.45	\$0.00	\$322,840.30	\$72,052.88	\$72,052.88	\$98,142.57
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$285,683.56	\$14,316.44	\$404.00	\$0.00	\$404.00	\$0.00	\$13,912.44	\$6,071.53	\$6,071.53	-\$5,667.53
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$285,683.56	\$14,316.44	\$404.00	\$0.00	\$404.00	\$0.00	\$13,912.44	\$6,071.53	\$6,071.53	-\$5,667.53
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,119.76	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,119.76	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	-\$4,424.49	\$14,075.51	\$6,731.51	\$0.00	\$6,731.51	\$0.00	\$7,344.00	\$14,075.51	\$14,075.51	-\$7,344.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$18,500.00	-\$4,424.49	\$14,075.51	\$6,731.51	\$0.00	\$6,731.51	\$0.00	\$7,344.00	\$14,075.51	\$14,075.51	-\$7,344.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,199,113.73	\$1,952,622.73	\$115,027.34	\$8,946.21	\$115,027.34	\$0.00	\$1,837,595.39	\$715,028.59	\$715,028.59	-\$600,001.25
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,199,113.73	\$1,952,622.73	\$115,027.34	\$8,946.21	\$115,027.34	\$0.00	\$1,837,595.39	\$715,028.59	\$715,028.59	-\$600,001.25
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$493,414.06	\$335,138.94	\$59,142.00	\$0.00	\$59,142.00	\$0.00	\$275,996.94	\$71,284.00	\$71,284.00	-\$12,142.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$493,414.06	\$335,138.94	\$59,142.00	\$0.00	\$59,142.00	\$0.00	\$275,996.94	\$71,284.00	\$71,284.00	-\$12,142.00
3000	SERVICIOS GENERALES	\$86,848,430.98	\$89,274,083.84	\$176,122,514.82	\$45,113,423.99	\$844,348.55	\$45,113,423.99	\$0.00	\$131,009,090.83	\$42,606,296.74	\$42,658,187.80	\$2,455,236.19
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$23,947,074.79	\$77,454,364.77	\$17,818,553.37	\$206,203.89	\$17,818,553.37	\$0.00	\$59,635,811.40	\$17,954,641.45	\$17,953,911.45	-\$135,358.08
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$22,898,282.83	\$71,080,524.81	\$17,475,453.80	\$202,105.90	\$17,475,453.80	\$0.00	\$53,605,071.01	\$17,475,453.80	\$17,475,453.80	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$4,870,158.81	\$12,020,158.81	\$2,396,261.80	\$202,105.90	\$2,396,261.80	\$0.00	\$9,623,897.01	\$2,396,261.80	\$2,396,261.80	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$18,028,124.02	\$59,060,366.00	\$15,079,192.00	\$0.00	\$15,079,192.00	\$0.00	\$43,981,174.00	\$15,079,192.00	\$15,079,192.00	\$0.00
3120	GAS	\$479,448.00	\$181,431.20	\$660,879.20	\$246,881.49	\$4,097.99	\$246,881.49	\$0.00	\$413,997.71	\$342,369.57	\$341,639.57	-\$94,758.08
3121	GAS	\$479,448.00	\$181,431.20	\$660,879.20	\$246,881.49	\$4,097.99	\$246,881.49	\$0.00	\$413,997.71	\$342,369.57	\$341,639.57	-\$94,758.08
3130	AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,825.67	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,825.67	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$800,000.00	-\$161,954.51	\$638,045.49	\$852.00	\$0.00	\$852.00	\$0.00	\$637,193.49	\$852.00	\$852.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	-\$161,954.51	\$638,045.49	\$852.00	\$0.00	\$852.00	\$0.00	\$637,193.49	\$852.00	\$852.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,600.00	\$351,199.00	\$391,799.00	\$91,200.00	\$0.00	\$91,200.00	\$0.00	\$300,599.00	\$131,800.00	\$131,800.00	-\$40,600.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$351,199.00	\$391,799.00	\$91,200.00	\$0.00	\$91,200.00	\$0.00	\$300,599.00	\$131,800.00	\$131,800.00	-\$40,600.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$16,290.60	\$21,290.60	\$4,166.08	\$0.00	\$4,166.08	\$0.00	\$17,124.52	\$4,166.08	\$4,166.08	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$16,290.60	\$21,290.60	\$4,166.08	\$0.00	\$4,166.08	\$0.00	\$17,124.52	\$4,166.08	\$4,166.08	\$0.00

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 08:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	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	\$2,131,829.04	\$25,819.51	\$2,131,829.04	\$0.00	\$4,913,317.87	\$2,141,934.21	\$2,141,934.11	-\$10,105.07
3220 ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$1,218,868.78	\$1,418,868.78	\$644,246.78	\$0.00	\$644,246.78	\$0.00	\$774,622.00	\$647,027.81	\$647,027.71	-\$2,780.93
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$1,218,868.78	\$1,418,868.78	\$644,246.78	\$0.00	\$644,246.78	\$0.00	\$774,622.00	\$647,027.81	\$647,027.71	-\$2,780.93
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$329,707.66	\$929,707.66	\$235,321.52	\$0.00	\$235,321.52	\$0.00	\$694,386.14	\$239,718.20	\$239,718.20	-\$4,396.68
3231 ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$329,707.66	\$929,707.66	\$235,321.52	\$0.00	\$235,321.52	\$0.00	\$694,386.14	\$239,718.20	\$239,718.20	-\$4,396.68
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$1,770,136.95	\$2,070,136.95	\$326,179.94	\$0.00	\$326,179.94	\$0.00	\$1,743,957.01	\$467,467.80	\$467,467.80	-\$141,287.86
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$657,855.72	\$657,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$657,855.72	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$300,000.00	\$1,112,281.23	\$1,412,281.23	\$326,179.94	\$0.00	\$326,179.94	\$0.00	\$1,086,101.29	\$467,467.80	\$467,467.80	-\$141,287.86
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$100,000.00	\$1,147,435.24	\$1,247,435.24	\$293,480.00	\$25,819.51	\$293,480.00	\$0.00	\$953,955.24	\$418,168.40	\$418,168.40	-\$124,688.40
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$1,147,435.24	\$1,247,435.24	\$293,480.00	\$25,819.51	\$293,480.00	\$0.00	\$953,955.24	\$418,168.40	\$418,168.40	-\$124,688.40
3290 OTROS ARRENDAMIENTOS	\$250,000.00	\$1,128,998.28	\$1,378,998.28	\$632,600.80	\$0.00	\$632,600.80	\$0.00	\$746,397.48	\$369,552.00	\$369,552.00	\$263,048.80
3291 OTROS ARRENDAMIENTOS	\$250,000.00	\$1,128,998.28	\$1,378,998.28	\$632,600.80	\$0.00	\$632,600.80	\$0.00	\$746,397.48	\$369,552.00	\$369,552.00	\$263,048.80
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$6,306,692.61	\$6,431,692.61	\$3,960,777.18	\$39,190.39	\$3,960,777.18	\$0.00	\$2,470,915.43	\$3,718,854.69	\$3,718,854.69	\$241,922.49
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$874,425.73	\$914,425.73	\$382,320.01	\$0.00	\$382,320.01	\$0.00	\$532,105.72	\$274,820.00	\$274,820.00	\$107,500.01
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$10,000.00	\$413,500.01	\$423,500.01	\$307,500.01	\$0.00	\$307,500.01	\$0.00	\$116,000.00	\$200,000.00	\$200,000.00	\$107,500.01
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$460,925.72	\$490,925.72	\$74,820.00	\$0.00	\$74,820.00	\$0.00	\$416,105.72	\$74,820.00	\$74,820.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	\$29,856.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$29,856.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$883,000.00	\$913,000.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$179,000.00	\$634,000.00	\$634,000.00	\$100,000.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$30,000.00	\$883,000.00	\$913,000.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$179,000.00	\$634,000.00	\$634,000.00	\$100,000.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$67,759.68	\$92,759.68	\$83,130.20	\$0.00	\$83,130.20	\$0.00	\$9,629.48	\$37,683.72	\$37,683.72	\$45,446.48
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$67,759.68	\$92,759.68	\$83,130.20	\$0.00	\$83,130.20	\$0.00	\$9,629.48	\$37,683.72	\$37,683.72	\$45,446.48
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	-\$11,484.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	-\$11,484.00
3380 SERVICIOS DE VIGILANCIA	\$0.00	\$321,300.00	\$321,300.00	\$319,460.00	\$0.00	\$319,460.00	\$0.00	\$1,840.00	\$319,000.00	\$319,000.00	\$460.00
3381 SERVICIOS DE VIGILANCIA	\$0.00	\$321,300.00	\$321,300.00	\$319,460.00	\$0.00	\$319,460.00	\$0.00	\$1,840.00	\$319,000.00	\$319,000.00	\$460.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$4,118,867.20	\$4,118,867.20	\$2,441,866.97	\$39,190.39	\$2,441,866.97	\$0.00	\$1,677,000.23	\$2,441,866.97	\$2,441,866.97	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,133,015.20	\$3,133,015.20	\$2,234,782.97	\$190.39	\$2,234,782.97	\$0.00	\$898,232.23	\$2,234,782.97	\$2,234,782.97	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$985,852.00	\$985,852.00	\$207,084.00	\$39,000.00	\$207,084.00	\$0.00	\$778,768.00	\$207,084.00	\$207,084.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	-\$526,810.22	\$762,557.78	\$87,835.00	\$0.00	\$87,835.00	\$0.00	\$674,722.78	\$87,835.00	\$87,835.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	-\$587,907.68	\$186,460.32	\$68,473.39	\$0.00	\$68,473.39	\$0.00	\$117,986.93	\$68,473.39	\$68,473.39	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	-\$543,005.02	\$156,994.98	\$63,068.80	\$0.00	\$63,068.80	\$0.00	\$93,926.18	\$63,068.80	\$63,068.80	\$0.00
3412 AVALÚOS	\$0.00	\$22,075.85	\$22,075.85	\$5,404.59	\$0.00	\$5,404.59	\$0.00	\$16,671.26	\$5,404.59	\$5,404.59	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$74,368.00	-\$66,978.51	\$7,389.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.49	\$0.00	\$0.00	\$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

Fecha y 11/abr./2018

hora de Impresión 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	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	\$19,361.61	\$0.00	\$19,361.61	\$0.00	\$556,735.85	\$19,361.61	\$19,361.61	\$0.00
3471	FLETES Y MANIOBRAS	\$15,000.00	\$561,097.46	\$576,097.46	\$19,361.61	\$0.00	\$19,361.61	\$0.00	\$556,735.85	\$19,361.61	\$19,361.61	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$2,879,392.37	\$5,754,163.37	\$1,731,194.84	\$312,587.35	\$1,731,194.84	\$0.00	\$4,022,968.53	\$1,836,329.34	\$1,836,329.34	-\$105,134.50
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$26,615.44	\$26,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,615.44	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$26,615.44	\$26,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,615.44	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	-\$31,900.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	-\$31,900.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	-\$72,896.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.00	\$349.00	\$349.00	-\$349.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$76,000.00	-\$72,896.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.00	\$349.00	\$349.00	-\$349.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,867,140.00	\$2,886,685.59	\$4,753,825.59	\$1,162,366.91	\$206,351.35	\$1,162,366.91	\$0.00	\$3,591,458.68	\$1,539,248.41	\$1,539,248.41	-\$376,881.50
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$2,886,685.59	\$4,753,825.59	\$1,162,366.91	\$206,351.35	\$1,162,366.91	\$0.00	\$3,591,458.68	\$1,539,248.41	\$1,539,248.41	-\$376,881.50
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	-\$198,088.67	\$632,602.33	\$331,491.93	\$106,236.00	\$331,491.93	\$0.00	\$301,110.40	\$296,731.93	\$296,731.93	\$34,760.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	-\$198,088.67	\$632,602.33	\$331,491.93	\$106,236.00	\$331,491.93	\$0.00	\$301,110.40	\$296,731.93	\$296,731.93	\$34,760.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$262,596.01	\$313,536.01	\$233,856.00	\$0.00	\$233,856.00	\$0.00	\$79,680.01	\$0.00	\$0.00	\$233,856.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$262,596.01	\$313,536.01	\$233,856.00	\$0.00	\$233,856.00	\$0.00	\$79,680.01	\$0.00	\$0.00	\$233,856.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$3,480.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$3,480.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,002.00	\$4,309,342.90	\$14,309,344.90	\$5,783,294.09	\$253,400.01	\$5,783,294.09	\$0.00	\$8,526,050.81	\$3,550,891.66	\$3,550,891.66	\$2,232,402.43
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$9,500,000.00	\$4,786,144.90	\$14,286,144.90	\$5,783,294.09	\$253,400.01	\$5,783,294.09	\$0.00	\$8,502,850.81	\$3,550,891.66	\$3,550,891.66	\$2,232,402.43
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$4,786,144.90	\$14,286,144.90	\$5,783,294.09	\$253,400.01	\$5,783,294.09	\$0.00	\$8,502,850.81	\$3,550,891.66	\$3,550,891.66	\$2,232,402.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$500,000.00	-\$476,800.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$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	\$459,889.09	\$789.00	\$459,889.09	\$0.00	\$1,027,050.97	\$769,953.09	\$769,953.09	-\$310,064.00
3710	PASAJES AÉREOS	\$30,000.00	\$58,833.00	\$88,833.00	\$5,911.00	\$0.00	\$5,911.00	\$0.00	\$82,922.00	\$5,911.00	\$5,911.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$58,833.00	\$88,833.00	\$5,911.00	\$0.00	\$5,911.00	\$0.00	\$82,922.00	\$5,911.00	\$5,911.00	\$0.00
3720	PASAJES TERRESTRES	\$52,000.00	-\$31,497.91	\$20,502.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,502.09	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$9,358.09	\$11,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.09	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	-\$40,856.00	\$9,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,144.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$660,671.17	\$660,671.17	\$171,048.57	\$0.00	\$171,048.57	\$0.00	\$489,622.60	\$367,645.57	\$367,645.57	-\$196,597.00
3741	TRASLADO DE PERSONAS	\$0.00	\$660,671.17	\$660,671.17	\$171,048.57	\$0.00	\$171,048.57	\$0.00	\$489,622.60	\$367,645.57	\$367,645.57	-\$196,597.00

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 08:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	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	\$165,270.83	\$789.00	\$165,270.83	\$0.00	\$275,620.89	\$278,737.83	\$278,737.83	-\$113,467.00
3751 VIÁTICOS ESTATALES	\$30,000.00	\$120,281.57	\$150,281.57	\$3,823.02	\$789.00	\$3,823.02	\$0.00	\$146,458.55	\$117,290.02	\$117,290.02	-\$113,467.00
3752 VIÁTICOS NACIONALES	\$200,000.00	\$90,610.15	\$290,610.15	\$161,447.81	\$0.00	\$161,447.81	\$0.00	\$129,162.34	\$161,447.81	\$161,447.81	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$226,042.08	\$276,042.08	\$117,658.69	\$0.00	\$117,658.69	\$0.00	\$158,383.39	\$117,658.69	\$117,658.69	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$50,000.00	\$226,042.08	\$276,042.08	\$117,658.69	\$0.00	\$117,658.69	\$0.00	\$158,383.39	\$117,658.69	\$117,658.69	\$0.00
3800 SERVICIOS OFICIALES	\$15,540,000.00	\$19,989,114.32	\$35,529,114.32	\$6,542,388.19	\$6,358.40	\$6,542,388.19	\$0.00	\$28,986,726.13	\$5,948,194.11	\$6,000,815.27	\$541,572.92
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	\$19,790,628.25	\$35,290,628.25	\$6,414,376.10	\$6,358.40	\$6,414,376.10	\$0.00	\$28,876,252.15	\$5,820,182.02	\$5,872,803.18	\$541,572.92
3821 GASTOS DE ORDEN SOCIAL	\$15,500,000.00	\$18,823,059.75	\$34,323,059.75	\$5,845,807.60	\$6,358.40	\$5,845,807.60	\$0.00	\$28,477,252.15	\$5,271,382.02	\$5,324,003.18	\$521,804.42
3822 SERVICIOS ASISTENCIALES	\$0.00	\$967,568.50	\$967,568.50	\$568,568.50	\$0.00	\$568,568.50	\$0.00	\$399,000.00	\$548,800.00	\$548,800.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$110,473.98	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$40,000.00	\$70,473.98	\$110,473.98	\$0.00	\$0.00	\$0.00	\$0.00	\$110,473.98	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,700,000.00	\$25,649,190.10	\$27,349,190.10	\$6,597,663.19	\$0.00	\$6,597,663.19	\$0.00	\$20,751,526.91	\$6,597,663.19	\$6,597,663.19	\$0.00
3920 IMPUESTOS Y DERECHOS	\$100,000.00	\$19,627,390.20	\$19,727,390.20	\$3,876,360.00	\$0.00	\$3,876,360.00	\$0.00	\$15,851,030.20	\$3,876,360.00	\$3,876,360.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$100,000.00	\$7,643,401.87	\$7,743,401.87	\$1,341,790.40	\$0.00	\$1,341,790.40	\$0.00	\$6,401,611.47	\$1,341,790.40	\$1,341,790.40	\$0.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,983,988.33	\$11,983,988.33	\$2,534,569.60	\$0.00	\$2,534,569.60	\$0.00	\$9,449,418.73	\$2,534,569.60	\$2,534,569.60	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$3,633,391.96	\$4,133,391.96	\$2,558,256.55	\$0.00	\$2,558,256.55	\$0.00	\$1,575,135.41	\$2,558,256.55	\$2,558,256.55	\$0.00
3942 PAGO DE LIQUIDACIONES	\$500,000.00	\$3,493,391.96	\$3,993,391.96	\$2,468,256.55	\$0.00	\$2,468,256.55	\$0.00	\$1,525,135.41	\$2,468,256.55	\$2,468,256.55	\$0.00
3943 PAGO DE SENTENCIAS Y DEMANDAS	\$0.00	\$140,000.00	\$140,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$50,000.00	\$90,000.00	\$90,000.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,482,195.10	\$3,482,195.10	\$156,833.80	\$0.00	\$156,833.80	\$0.00	\$3,325,361.30	\$156,833.80	\$156,833.80	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,482,195.10	\$3,482,195.10	\$156,833.80	\$0.00	\$156,833.80	\$0.00	\$3,325,361.30	\$156,833.80	\$156,833.80	\$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	\$9,207,405.51	\$60.55	\$9,016,843.53	\$190,561.98	\$39,437,374.29	\$9,375,633.40	\$9,320,293.40	-\$303,449.87
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$30,494,760.65	\$30,494,763.65	\$2,355,484.70	\$60.55	\$2,355,484.70	\$0.00	\$28,139,278.95	\$2,355,484.70	\$2,355,484.70	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$30,494,760.65	\$30,494,763.65	\$2,355,484.70	\$60.55	\$2,355,484.70	\$0.00	\$28,139,278.95	\$2,355,484.70	\$2,355,484.70	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$3,753,389.00	\$3,753,390.00	\$498,224.00	\$0.00	\$498,224.00	\$0.00	\$3,255,166.00	\$498,224.00	\$498,224.00	\$0.00
4243 APORTACIONES PARA OBAS	\$1.00	\$13,541,576.70	\$13,541,577.70	\$1,660.70	\$0.00	\$1,660.70	\$0.00	\$13,539,917.00	\$1,660.70	\$1,660.70	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$4,237,099.00	\$4,237,100.00	\$1,855,600.00	\$0.00	\$1,855,600.00	\$0.00	\$2,381,500.00	\$1,855,600.00	\$1,855,600.00	\$0.00
4245 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$8,962,695.95	\$8,962,695.95	\$0.00	\$60.55	\$0.00	\$0.00	\$8,962,695.95	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$985,861.98	\$0.00	\$795,300.00	\$190,561.98	\$3,305,487.38	\$1,337,300.00	\$1,287,300.00	-\$492,000.00
4390 OTROS SUBSIDIOS	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$985,861.98	\$0.00	\$795,300.00	\$190,561.98	\$3,305,487.38	\$1,337,300.00	\$1,287,300.00	-\$492,000.00

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 | 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	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	\$985,861.98	\$0.00	\$795,300.00	\$190,561.98	\$3,305,487.38	\$1,337,300.00	\$1,287,300.00	-\$492,000.00
4400	AYUDAS SOCIALES	\$16,096,000.00	-\$2,237,333.21	\$13,858,666.79	\$5,866,058.83	\$0.00	\$5,866,058.83	\$0.00	\$7,992,607.96	\$5,682,848.70	\$5,677,508.70	\$188,550.13
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$4,126,085.73	\$11,769,914.27	\$4,298,371.83	\$0.00	\$4,298,371.83	\$0.00	\$7,471,542.44	\$4,115,161.70	\$4,109,821.70	\$188,550.13
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$4,126,085.73	\$11,769,914.27	\$4,298,371.83	\$0.00	\$4,298,371.83	\$0.00	\$7,471,542.44	\$4,115,161.70	\$4,109,821.70	\$188,550.13
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$1,465,350.00	\$1,565,350.00	\$1,443,750.00	\$0.00	\$1,443,750.00	\$0.00	\$121,600.00	\$1,443,750.00	\$1,443,750.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$1,465,350.00	\$1,565,350.00	\$1,443,750.00	\$0.00	\$1,443,750.00	\$0.00	\$121,600.00	\$1,443,750.00	\$1,443,750.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$423,402.52	\$523,402.52	\$123,937.00	\$0.00	\$123,937.00	\$0.00	\$399,465.52	\$123,937.00	\$123,937.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$423,402.52	\$523,402.52	\$123,937.00	\$0.00	\$123,937.00	\$0.00	\$399,465.52	\$123,937.00	\$123,937.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$17,462,040.13	\$18,262,040.13	\$5,653,563.16	\$1,005,543.13	\$3,182,175.81	\$2,471,387.35	\$15,079,864.32	\$3,825,647.03	\$3,825,647.03	-\$643,471.22
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$885,607.11	\$1,685,607.11	\$451,226.70	\$2,955.89	\$119,260.00	\$331,966.70	\$1,566,347.11	\$183,035.64	\$183,035.64	-\$63,775.64
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$820,728.28	\$920,728.28	\$377,386.70	\$80.00	\$45,420.00	\$331,966.70	\$875,308.28	\$101,771.64	\$101,771.64	-\$56,351.64
5111	MOBILIARIO	\$100,000.00	\$511,246.52	\$611,246.52	\$331,966.70	\$0.00	\$0.00	\$331,966.70	\$611,246.52	\$56,351.64	\$56,351.64	-\$56,351.64
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$309,481.76	\$309,481.76	\$45,420.00	\$80.00	\$45,420.00	\$0.00	\$264,061.76	\$45,420.00	\$45,420.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$64,878.83	\$764,878.83	\$73,840.00	\$2,875.89	\$73,840.00	\$0.00	\$691,038.83	\$81,264.00	\$81,264.00	-\$7,424.00
5151	BIENES INFORMÁTICOS	\$700,000.00	\$64,878.83	\$764,878.83	\$73,840.00	\$2,875.89	\$73,840.00	\$0.00	\$691,038.83	\$81,264.00	\$81,264.00	-\$7,424.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$706,733.71	\$706,733.71	\$655,469.60	\$0.00	\$655,469.60	\$0.00	\$51,264.11	\$655,469.60	\$655,469.60	\$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	\$275,500.00	\$0.00	\$275,500.00	\$0.00	\$51,264.11	\$275,500.00	\$275,500.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$326,764.11	\$326,764.11	\$275,500.00	\$0.00	\$275,500.00	\$0.00	\$51,264.11	\$275,500.00	\$275,500.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$11,101,886.57	\$11,101,886.57	\$0.00	\$1,002,587.23	\$0.00	\$0.00	\$11,101,886.57	\$587,999.34	\$587,999.34	-\$587,999.34
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$10,951,086.57	\$10,951,086.57	\$0.00	\$1,002,587.23	\$0.00	\$0.00	\$10,951,086.57	\$587,999.34	\$587,999.34	-\$587,999.34
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$10,951,086.57	\$10,951,086.57	\$0.00	\$1,002,587.23	\$0.00	\$0.00	\$10,951,086.57	\$587,999.34	\$587,999.34	-\$587,999.34
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,150,408.14	\$4,150,408.14	\$4,073,462.26	\$0.01	\$2,407,446.21	\$1,666,016.05	\$1,742,961.93	\$2,399,142.45	\$2,399,142.45	\$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	\$49,727.76	\$0.00	\$49,727.76	\$0.00	\$40,020.00	\$44,399.00	\$44,399.00	\$5,328.76
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,747.76	\$89,747.76	\$49,727.76	\$0.00	\$49,727.76	\$0.00	\$40,020.00	\$44,399.00	\$44,399.00	\$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 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	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	\$1,968,514.23	\$0.01	\$302,498.18	\$1,666,016.05	\$1,702,941.93	\$302,498.18	\$302,498.18	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$2,005,440.11	\$2,005,440.11	\$1,968,514.23	\$0.01	\$302,498.18	\$1,666,016.05	\$1,702,941.93	\$302,498.18	\$302,498.18	\$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
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$227,598,767.30	\$319,853,414.37	\$164,619,556.71	\$9,065,479.83	\$80,350,789.82	\$84,268,766.89	\$239,502,624.55	\$61,907,843.48	\$61,907,843.48	\$18,442,946.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$227,598,767.30	\$319,853,414.37	\$164,619,556.71	\$9,065,479.83	\$80,350,789.82	\$84,268,766.89	\$239,502,624.55	\$61,907,843.48	\$61,907,843.48	\$18,442,946.34
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,843,216.49	\$45,843,216.49	\$22,331,473.55	\$0.00	\$11,905,722.02	\$10,425,751.53	\$33,937,494.47	\$11,905,722.02	\$11,905,722.02	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,843,216.49	\$45,843,216.49	\$22,331,473.55	\$0.00	\$11,905,722.02	\$10,425,751.53	\$33,937,494.47	\$11,905,722.02	\$11,905,722.02	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	-\$50,132,125.34	\$42,122,521.73	\$15,783,806.45	\$4,336,731.69	\$12,359,096.18	\$3,424,710.27	\$29,763,425.55	\$12,359,096.18	\$12,359,096.18	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$41,989,671.61	\$41,989,671.61	\$15,783,806.45	\$4,203,881.57	\$12,359,096.18	\$3,424,710.27	\$29,630,575.43	\$12,359,096.18	\$12,359,096.18	\$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 ABASTECIMIEN	\$0.00	\$28,604,009.09	\$28,604,009.09	\$23,523,011.87	\$19,906.88	\$4,594,629.38	\$18,928,382.49	\$24,009,379.71	\$4,581,129.38	\$4,581,129.38	\$13,500.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$28,604,009.09	\$28,604,009.09	\$23,523,011.87	\$19,906.88	\$4,594,629.38	\$18,928,382.49	\$24,009,379.71	\$4,581,129.38	\$4,581,129.38	\$13,500.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$192,704,921.91	\$192,704,921.91	\$98,186,139.62	\$112,017.30	\$45,993,925.06	\$52,192,214.56	\$146,710,996.85	\$32,131,162.40	\$32,131,162.40	\$13,862,762.66
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$192,704,921.91	\$192,704,921.91	\$98,186,139.62	\$112,017.30	\$45,993,925.06	\$52,192,214.56	\$146,710,996.85	\$32,131,162.40	\$32,131,162.40	\$13,862,762.66
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	-\$228,441.54
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	-\$228,441.54
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$10,350,303.61	\$10,350,303.61	\$4,795,125.22	\$4,596,823.96	\$5,497,417.18	-\$702,291.96	\$4,852,886.43	\$702,291.96	\$702,291.96	\$4,795,125.22
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$10,350,303.61	\$10,350,303.61	\$4,795,125.22	\$4,596,823.96	\$5,497,417.18	-\$702,291.96	\$4,852,886.43	\$702,291.96	\$702,291.96	\$4,795,125.22
9000	DEUDA PÚBLICA	\$41,800,000.00	\$85,644.00	\$41,885,644.00	\$10,138,981.00	\$0.00	\$10,138,981.00	\$0.00	\$31,746,663.00	\$10,138,981.00	\$10,138,981.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$10,000,003.00	\$0.00	\$10,000,003.00	\$0.00	\$29,999,997.00	\$10,000,003.00	\$10,000,003.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$40,000,000.00	\$0.00	\$40,000,000.00	\$10,000,003.00	\$0.00	\$10,000,003.00	\$0.00	\$29,999,997.00	\$10,000,003.00	\$10,000,003.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$40,000,000.00	\$0.00	\$40,000,000.00	\$10,000,003.00	\$0.00	\$10,000,003.00	\$0.00	\$29,999,997.00	\$10,000,003.00	\$10,000,003.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$138,978.00	\$0.00	\$138,978.00	\$0.00	\$1,746,666.00	\$138,978.00	\$138,978.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$138,978.00	\$0.00	\$138,978.00	\$0.00	\$1,746,666.00	\$138,978.00	\$138,978.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$138,978.00	\$0.00	\$138,978.00	\$0.00	\$1,746,666.00	\$138,978.00	\$138,978.00	\$0.00
Total		\$573,123,183.94	\$449,183,875.46	\$1,022,307,059.40	\$355,725,957.44	\$14,048,590.70	\$268,795,241.22	\$86,930,716.22	\$753,511,818.18	\$248,992,960.21	\$248,980,519.54	\$19,814,721.68