

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y hora de Impresión | 03/nov./2017  
10:40 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$290,705,863.02	\$27,082,822.09	\$317,788,685.11	\$264,796,185.86	\$52,992,499.25	\$264,796,185.86	\$0.00	\$52,992,499.25	\$263,846,152.86	\$263,846,152.86	\$950,033.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	\$1,800,982.25	\$136,314,180.44	\$122,121,685.61	\$14,192,494.83	\$122,121,685.61	\$0.00	\$14,192,494.83	\$121,583,823.61	\$121,583,823.61	\$537,862.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$6,723,072.00	\$2,241,024.00	\$6,723,072.00	\$0.00	\$2,241,024.00	\$6,723,072.00	\$6,723,072.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$6,723,072.00	\$2,241,024.00	\$6,723,072.00	\$0.00	\$2,241,024.00	\$6,723,072.00	\$6,723,072.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	\$1,800,982.25	\$127,350,084.44	\$115,398,613.61	\$11,951,470.83	\$115,398,613.61	\$0.00	\$11,951,470.83	\$114,860,751.61	\$114,860,751.61	\$537,862.00
1131	SUELDOS BASE	\$125,549,102.19	\$1,800,982.25	\$127,350,084.44	\$115,398,613.61	\$11,951,470.83	\$115,398,613.61	\$0.00	\$11,951,470.83	\$114,860,751.61	\$114,860,751.61	\$537,862.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$6,940,904.10	\$64,399,050.55	\$54,657,890.99	\$9,741,159.56	\$54,657,890.99	\$0.00	\$9,741,159.56	\$54,278,536.99	\$54,278,536.99	\$379,354.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	<b>-\$1,947,399.90</b>	\$7,266,600.10	\$1,492,550.31	\$5,774,049.79	\$1,492,550.31	\$0.00	\$5,774,049.79	\$1,492,550.31	\$1,492,550.31	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	<b>-\$1,947,399.90</b>	\$7,266,600.10	\$1,492,550.31	\$5,774,049.79	\$1,492,550.31	\$0.00	\$5,774,049.79	\$1,492,550.31	\$1,492,550.31	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$8,888,304.00	\$57,132,450.45	\$53,165,340.68	\$3,967,109.77	\$53,165,340.68	\$0.00	\$3,967,109.77	\$52,785,986.68	\$52,785,986.68	\$379,354.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$8,888,304.00	\$57,132,450.45	\$53,165,340.68	\$3,967,109.77	\$53,165,340.68	\$0.00	\$3,967,109.77	\$52,785,986.68	\$52,785,986.68	\$379,354.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	<b>-\$2,804,067.27</b>	\$31,914,024.00	\$20,194,315.98	\$11,719,708.02	\$20,194,315.98	\$0.00	\$11,719,708.02	\$20,186,872.98	\$20,186,872.98	\$7,443.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$24,116.00	\$2,086,116.00	\$2,083,166.00	\$2,950.00	\$2,083,166.00	\$0.00	\$2,950.00	\$2,083,166.00	\$2,083,166.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$24,116.00	\$2,086,116.00	\$2,083,166.00	\$2,950.00	\$2,083,166.00	\$0.00	\$2,950.00	\$2,083,166.00	\$2,083,166.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	<b>-\$44,334.00</b>	\$27,039,367.00	\$16,244,856.98	\$10,794,510.02	\$16,244,856.98	\$0.00	\$10,794,510.02	\$16,244,050.98	\$16,244,050.98	\$806.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$1,511,168.00	\$8,557,116.00	\$4,447,065.28	\$4,110,050.72	\$4,447,065.28	\$0.00	\$4,110,050.72	\$4,446,259.28	\$4,446,259.28	\$806.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	<b>-\$1,555,502.00</b>	\$18,482,251.00	\$11,797,791.70	\$6,684,459.30	\$11,797,791.70	\$0.00	\$6,684,459.30	\$11,797,791.70	\$11,797,791.70	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	<b>-\$2,783,849.27</b>	\$2,788,541.00	\$1,866,293.00	\$922,248.00	\$1,866,293.00	\$0.00	\$922,248.00	\$1,859,656.00	\$1,859,656.00	\$6,637.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	<b>-\$2,783,849.27</b>	\$2,788,541.00	\$1,866,293.00	\$922,248.00	\$1,866,293.00	\$0.00	\$922,248.00	\$1,859,656.00	\$1,859,656.00	\$6,637.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$814,239.24	\$46,801,869.35	\$38,699,740.55	\$8,102,128.80	\$38,699,740.55	\$0.00	\$8,102,128.80	\$38,699,740.55	\$38,699,740.55	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$0.00	\$36,287,630.11	\$29,243,788.01	\$7,043,842.10	\$29,243,788.01	\$0.00	\$7,043,842.10	\$29,243,788.01	\$29,243,788.01	\$0.00
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$0.00	\$24,120,000.00	\$18,919,904.69	\$5,200,095.31	\$18,919,904.69	\$0.00	\$5,200,095.31	\$18,919,904.69	\$18,919,904.69	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$0.00	\$12,167,630.11	\$10,323,883.32	\$1,843,746.79	\$10,323,883.32	\$0.00	\$1,843,746.79	\$10,323,883.32	\$10,323,883.32	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$0.00	\$9,300,000.00	\$8,353,191.48	\$946,808.52	\$8,353,191.48	\$0.00	\$946,808.52	\$8,353,191.48	\$8,353,191.48	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$0.00	\$9,300,000.00	\$8,353,191.48	\$946,808.52	\$8,353,191.48	\$0.00	\$946,808.52	\$8,353,191.48	\$8,353,191.48	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$814,239.24	\$1,214,239.24	\$1,102,761.06	\$111,478.18	\$1,102,761.06	\$0.00	\$111,478.18	\$1,102,761.06	\$1,102,761.06	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$814,239.24	\$1,214,239.24	\$1,102,761.06	\$111,478.18	\$1,102,761.06	\$0.00	\$111,478.18	\$1,102,761.06	\$1,102,761.06	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$20,197,247.80	\$32,176,044.80	\$24,256,765.12	\$7,919,279.68	\$24,256,765.12	\$0.00	\$7,919,279.68	\$24,231,391.12	\$24,231,391.12	\$25,374.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$127,241.70	\$472,758.30	\$127,241.70	\$0.00	\$472,758.30	\$127,241.70	\$127,241.70	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$127,241.70	\$472,758.30	\$127,241.70	\$0.00	\$472,758.30	\$127,241.70	\$127,241.70	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$20,197,247.80	\$31,576,044.80	\$24,129,523.42	\$7,446,521.38	\$24,129,523.42	\$0.00	\$7,446,521.38	\$24,104,149.42	\$24,104,149.42	\$25,374.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$9,835,960.00	\$16,387,431.00	\$14,261,551.00	\$2,125,880.00	\$14,261,551.00	\$0.00	\$2,125,880.00	\$14,236,177.00	\$14,236,177.00	\$25,374.00
1593	PAGAS DE DEFUNCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,129,000.00	<b>-\$406,042.20</b>	\$722,957.80	\$375,984.01	\$346,973.79	\$375,984.01	\$0.00	\$346,973.79	\$375,984.01	\$375,984.01	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$8,926,030.00	\$12,465,068.00	\$7,843,606.41	\$4,621,461.59	\$7,843,606.41	\$0.00	\$4,621,461.59	\$7,843,606.41	\$7,843,606.41	\$0.00

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Fecha y | 03/nov./2017

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hora de Impresión | 10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$154,288.00	\$1,841,300.00	\$1,995,588.00	\$1,648,382.00	\$347,206.00	\$1,648,382.00	\$0.00	\$347,206.00	\$1,648,382.00	\$1,648,382.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	\$133,515.97	\$6,183,515.97	\$4,865,787.61	\$1,317,728.36	\$4,865,787.61	\$0.00	\$1,317,728.36	\$4,865,787.61	\$4,865,787.61	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	\$133,515.97	\$6,183,515.97	\$4,865,787.61	\$1,317,728.36	\$4,865,787.61	\$0.00	\$1,317,728.36	\$4,865,787.61	\$4,865,787.61	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,339,760.97	\$3,616,096.97	\$3,368,397.97	\$247,699.00	\$3,368,397.97	\$0.00	\$247,699.00	\$3,368,397.97	\$3,368,397.97	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	<b>-\$3,206,245.00</b>	\$2,567,419.00	\$1,497,389.64	\$1,070,029.36	\$1,497,389.64	\$0.00	\$1,070,029.36	\$1,497,389.64	\$1,497,389.64	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$31,574,239.87</b>	<b>\$8,880,495.01</b>	<b>\$40,454,734.88</b>	<b>\$28,806,856.69</b>	<b>\$11,647,878.19</b>	<b>\$28,806,856.69</b>	<b>\$0.00</b>	<b>\$11,647,878.19</b>	<b>\$21,610,021.33</b>	<b>\$21,610,021.33</b>	<b>\$7,196,835.36</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,001,109.19	\$1,934,660.27	\$3,935,769.46	\$3,518,576.78	\$417,192.68	\$3,518,576.78	\$0.00	\$417,192.68	\$2,010,947.15	\$2,010,947.15	\$1,507,629.63
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$300,108.19	\$550,699.65	\$850,807.84	\$770,762.97	\$80,044.87	\$770,762.97	\$0.00	\$80,044.87	\$584,296.54	\$584,296.54	\$186,466.43
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$550,699.65	\$850,807.84	\$770,762.97	\$80,044.87	\$770,762.97	\$0.00	\$80,044.87	\$584,296.54	\$584,296.54	\$186,466.43
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$86,950.00	\$138,950.00	\$121,585.12	\$17,364.88	\$121,585.12	\$0.00	\$17,364.88	\$42,237.40	\$42,237.40	\$79,347.72
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$86,950.00	\$138,950.00	\$121,585.12	\$17,364.88	\$121,585.12	\$0.00	\$17,364.88	\$42,237.40	\$42,237.40	\$79,347.72
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$331,000.00	\$2,064.62	\$333,064.62	\$247,660.24	\$85,404.38	\$247,660.24	\$0.00	\$85,404.38	\$184,921.76	\$184,921.76	\$62,738.48
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$331,000.00	\$2,064.62	\$333,064.62	\$247,660.24	\$85,404.38	\$247,660.24	\$0.00	\$85,404.38	\$184,921.76	\$184,921.76	\$62,738.48
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$779,946.00	\$979,947.00	\$973,393.80	\$6,553.20	\$973,393.80	\$0.00	\$6,553.20	\$598,052.47	\$598,052.47	\$375,341.33
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$779,946.00	\$979,947.00	\$973,393.80	\$6,553.20	\$973,393.80	\$0.00	\$6,553.20	\$598,052.47	\$598,052.47	\$375,341.33
2160	MATERIAL DE LIMPIEZA	\$250,000.00	\$0.00	\$250,000.00	\$216,581.57	\$33,418.43	\$216,581.57	\$0.00	\$33,418.43	\$68,949.11	\$68,949.11	\$147,632.46
2161	MATERIAL DE LIMPIEZA	\$250,000.00	\$0.00	\$250,000.00	\$216,581.57	\$33,418.43	\$216,581.57	\$0.00	\$33,418.43	\$68,949.11	\$68,949.11	\$147,632.46
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$705,000.00	\$773,000.00	\$658,593.08	\$114,406.92	\$658,593.08	\$0.00	\$114,406.92	\$2,489.87	\$2,489.87	\$656,103.21
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$50,000.00	\$0.00	\$50,000.00	\$2,489.87	\$47,510.13	\$2,489.87	\$0.00	\$47,510.13	\$2,489.87	\$2,489.87	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$18,000.00	\$705,000.00	\$723,000.00	\$656,103.21	\$66,896.79	\$656,103.21	\$0.00	\$66,896.79	\$0.00	\$0.00	\$656,103.21
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	<b>-\$190,000.00</b>	\$610,000.00	\$530,000.00	\$80,000.00	\$530,000.00	\$0.00	\$80,000.00	\$530,000.00	\$530,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	<b>-\$190,000.00</b>	\$610,000.00	\$530,000.00	\$80,000.00	\$530,000.00	\$0.00	\$80,000.00	\$530,000.00	\$530,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,001.00	\$408,378.92	\$1,298,379.92	\$844,829.71	\$453,550.21	\$844,829.71	\$0.00	\$453,550.21	\$523,481.22	\$523,481.22	\$321,348.49
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$403,378.92	\$1,273,379.92	\$843,829.71	\$429,550.21	\$843,829.71	\$0.00	\$429,550.21	\$522,481.22	\$522,481.22	\$321,348.49
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$500,000.00	\$78,414.91	\$578,414.91	\$316,746.07	\$261,668.84	\$316,746.07	\$0.00	\$261,668.84	\$159,219.56	\$159,219.56	\$157,526.51
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	\$6,160.72	\$106,160.72	\$53,019.12	\$53,141.60	\$53,019.12	\$0.00	\$53,141.60	\$53,019.12	\$53,019.12	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$200,000.00	\$305,743.29	\$505,743.29	\$445,949.30	\$59,793.99	\$445,949.30	\$0.00	\$59,793.99	\$285,281.32	\$285,281.32	\$160,667.98
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$70,001.00	\$13,060.00	\$83,061.00	\$28,115.22	\$54,945.78	\$28,115.22	\$0.00	\$54,945.78	\$24,961.22	\$24,961.22	\$3,154.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,162,650.30	<b>-\$3,400,174.17</b>	\$8,762,476.13	\$2,645,879.60	\$6,116,596.53	\$2,645,879.60	\$0.00	\$6,116,596.53	\$1,519,741.95	\$1,519,741.95	\$1,126,137.65
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	<b>-\$42,313.33</b>	\$1,110,484.67	\$117,014.80	\$993,469.87	\$117,014.80	\$0.00	\$993,469.87	\$89,621.60	\$89,621.60	\$27,393.20
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	<b>-\$42,313.33</b>	\$1,110,484.67	\$117,014.80	\$993,469.87	\$117,014.80	\$0.00	\$993,469.87	\$89,621.60	\$89,621.60	\$27,393.20
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	<b>-\$2,028,710.24</b>	\$999,737.06	\$149,037.67	\$850,699.39	\$149,037.67	\$0.00	\$850,699.39	\$129,085.67	\$129,085.67	\$19,952.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	<b>-\$2,028,710.24</b>	\$999,737.06	\$149,037.67	\$850,699.39	\$149,037.67	\$0.00	\$850,699.39	\$129,085.67	\$129,085.67	\$19,952.00

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Fecha y hora de Impresión | 03/nov./2017  
10:40 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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$43,980.00	\$420,470.00	\$1,118.53	\$419,351.47	\$1,118.53	\$0.00	\$419,351.47	\$482.53	\$482.53	\$636.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$43,980.00	\$420,470.00	\$1,118.53	\$419,351.47	\$1,118.53	\$0.00	\$419,351.47	\$482.53	\$482.53	\$636.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,000.00	\$6,794.00	\$908.32	\$5,885.68	\$908.32	\$0.00	\$5,885.68	\$908.32	\$908.32	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,000.00	\$6,794.00	\$908.32	\$5,885.68	\$908.32	\$0.00	\$5,885.68	\$908.32	\$908.32	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,190,814.53	\$1,943,625.47	\$838,142.93	\$1,105,482.54	\$838,142.93	\$0.00	\$1,105,482.54	\$714,337.58	\$714,337.58	\$123,805.35
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,190,814.53	\$1,943,625.47	\$838,142.93	\$1,105,482.54	\$838,142.93	\$0.00	\$1,105,482.54	\$714,337.58	\$714,337.58	\$123,805.35
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$15,550.00	\$891,246.00	\$377,644.15	\$513,601.85	\$377,644.15	\$0.00	\$513,601.85	\$229,100.90	\$229,100.90	\$148,543.25
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$15,550.00	\$891,246.00	\$377,644.15	\$513,601.85	\$377,644.15	\$0.00	\$513,601.85	\$229,100.90	\$229,100.90	\$148,543.25
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$2,000.00	\$204,001.00	\$13,061.00	\$190,940.00	\$13,061.00	\$0.00	\$190,940.00	\$0.00	\$0.00	\$13,061.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$2,000.00	\$204,001.00	\$13,061.00	\$190,940.00	\$13,061.00	\$0.00	\$190,940.00	\$0.00	\$0.00	\$13,061.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$112,906.07	\$3,161,117.93	\$1,148,952.20	\$2,012,165.73	\$1,148,952.20	\$0.00	\$2,012,165.73	\$356,205.35	\$356,205.35	\$792,746.85
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$112,906.07	\$3,161,117.93	\$1,148,952.20	\$2,012,165.73	\$1,148,952.20	\$0.00	\$2,012,165.73	\$356,205.35	\$356,205.35	\$792,746.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$60,024.00	\$355,237.00	\$276,224.60	\$79,012.40	\$276,224.60	\$0.00	\$79,012.40	\$139,618.44	\$139,618.44	\$136,606.16
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$21,000.00	\$61,000.00	\$30,754.65	\$30,245.35	\$30,754.65	\$0.00	\$30,245.35	\$4,900.23	\$4,900.23	\$25,854.42
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$21,000.00	\$61,000.00	\$30,754.65	\$30,245.35	\$30,754.65	\$0.00	\$30,245.35	\$4,900.23	\$4,900.23	\$25,854.42
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$48,798.00	\$2.00	\$48,798.00	\$0.00	\$2.00	\$48,798.00	\$48,798.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$48,798.00	\$2.00	\$48,798.00	\$0.00	\$2.00	\$48,798.00	\$48,798.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	-\$9,776.00	\$209,437.00	\$196,671.95	\$12,765.05	\$196,671.95	\$0.00	\$12,765.05	\$85,920.21	\$85,920.21	\$110,751.74
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	-\$9,776.00	\$209,437.00	\$196,671.95	\$12,765.05	\$196,671.95	\$0.00	\$12,765.05	\$85,920.21	\$85,920.21	\$110,751.74
2590	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$5,145,495.48	\$18,388,849.86	\$15,139,390.06	\$3,249,459.80	\$15,139,390.06	\$0.00	\$3,249,459.80	\$12,666,659.17	\$12,666,659.17	\$2,472,730.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$5,145,495.48	\$18,388,849.86	\$15,139,390.06	\$3,249,459.80	\$15,139,390.06	\$0.00	\$3,249,459.80	\$12,666,659.17	\$12,666,659.17	\$2,472,730.89
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$5,145,495.48	\$18,388,849.86	\$15,139,390.06	\$3,249,459.80	\$15,139,390.06	\$0.00	\$3,249,459.80	\$12,666,659.17	\$12,666,659.17	\$2,472,730.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	\$3,195,035.34	\$4,095,038.34	\$3,924,669.70	\$170,368.64	\$3,924,669.70	\$0.00	\$170,368.64	\$3,587,024.67	\$3,587,024.67	\$337,645.03
2710	VESTUARIO Y UNIFORMES	\$500,000.00	\$2,033,906.00	\$2,533,906.00	\$2,407,747.71	\$126,158.29	\$2,407,747.71	\$0.00	\$126,158.29	\$2,138,386.22	\$2,138,386.22	\$269,361.49
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$2,033,906.00	\$2,533,906.00	\$2,407,747.71	\$126,158.29	\$2,407,747.71	\$0.00	\$126,158.29	\$2,138,386.22	\$2,138,386.22	\$269,361.49
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,003.00	\$1,409,042.95	\$1,459,045.95	\$1,414,848.60	\$44,197.35	\$1,414,848.60	\$0.00	\$44,197.35	\$1,360,957.61	\$1,360,957.61	\$53,890.99
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$1,409,042.95	\$1,459,045.95	\$1,414,848.60	\$44,197.35	\$1,414,848.60	\$0.00	\$44,197.35	\$1,360,957.61	\$1,360,957.61	\$53,890.99
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$101,786.39	\$0.00	\$101,786.39	\$0.00	\$0.00	\$87,393.84	\$87,393.84	\$14,392.55
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$101,786.39	\$0.00	\$101,786.39	\$0.00	\$0.00	\$87,393.84	\$87,393.84	\$14,392.55

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

Fecha y 03/nov./2017

Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

hora de Impresión 10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$287.00	\$13.00	\$287.00	\$0.00	\$13.00	\$287.00	\$287.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$287.00	\$13.00	\$287.00	\$0.00	\$13.00	\$287.00	\$287.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	\$1,537,075.17	\$3,618,984.17	\$2,457,286.24	\$1,161,697.93	\$2,457,286.24	\$0.00	\$1,161,697.93	\$1,162,548.73	\$1,162,548.73	\$1,294,737.51
2910	HERRAMIENTAS MENORES	\$171,347.00	\$198,643.53	\$369,990.53	\$314,263.92	\$55,726.61	\$314,263.92	\$0.00	\$55,726.61	\$232,686.55	\$232,686.55	\$81,577.37
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$198,643.53	\$369,990.53	\$314,263.92	\$55,726.61	\$314,263.92	\$0.00	\$55,726.61	\$232,686.55	\$232,686.55	\$81,577.37
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$45,748.98	\$254,251.02	\$13,912.44	\$240,338.58	\$13,912.44	\$0.00	\$240,338.58	\$8,244.91	\$8,244.91	\$5,667.53
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$45,748.98	\$254,251.02	\$13,912.44	\$240,338.58	\$13,912.44	\$0.00	\$240,338.58	\$8,244.91	\$8,244.91	\$5,667.53
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$9,570.00	\$19,570.00	\$17,119.76	\$2,450.24	\$17,119.76	\$0.00	\$2,450.24	\$15,931.11	\$15,931.11	\$1,188.65
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$9,570.00	\$19,570.00	\$17,119.76	\$2,450.24	\$17,119.76	\$0.00	\$2,450.24	\$15,931.11	\$15,931.11	\$1,188.65
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	\$0.00	\$18,500.00	\$7,344.00	\$11,156.00	\$7,344.00	\$0.00	\$11,156.00	\$0.00	\$0.00	\$7,344.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	\$0.00	\$18,500.00	\$7,344.00	\$11,156.00	\$7,344.00	\$0.00	\$11,156.00	\$0.00	\$0.00	\$7,344.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,515,761.63	\$2,269,270.63	\$1,830,765.18	\$438,505.45	\$1,830,765.18	\$0.00	\$438,505.45	\$704,271.23	\$704,271.23	\$1,126,493.95
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,515,761.63	\$2,269,270.63	\$1,830,765.18	\$438,505.45	\$1,830,765.18	\$0.00	\$438,505.45	\$704,271.23	\$704,271.23	\$1,126,493.95
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$141,151.01	\$687,401.99	\$273,880.94	\$413,521.05	\$273,880.94	\$0.00	\$413,521.05	\$201,414.93	\$201,414.93	\$72,466.01
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$141,151.01	\$687,401.99	\$273,880.94	\$413,521.05	\$273,880.94	\$0.00	\$413,521.05	\$201,414.93	\$201,414.93	\$72,466.01
3000	SERVICIOS GENERALES	\$86,848,430.98	\$53,354,498.79	\$140,202,929.77	\$130,164,742.28	\$10,038,187.49	\$130,164,742.28	\$0.00	\$10,038,187.49	\$122,255,932.52	\$122,201,048.76	\$7,963,693.52
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$10,472,489.28	\$63,979,779.26	\$59,429,607.51	\$4,550,171.75	\$59,429,607.51	\$0.00	\$4,550,171.75	\$59,106,182.52	\$59,106,182.52	\$323,424.99
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$9,397,068.92	\$57,579,310.90	\$53,402,965.11	\$4,176,345.79	\$53,402,965.11	\$0.00	\$4,176,345.79	\$53,402,965.11	\$53,402,965.11	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$6,448,136.90	\$13,598,136.90	\$9,421,791.11	\$4,176,345.79	\$9,421,791.11	\$0.00	\$4,176,345.79	\$9,421,791.11	\$9,421,791.11	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$2,948,932.02	\$43,981,174.00	\$43,981,174.00	\$0.00	\$43,981,174.00	\$0.00	\$0.00	\$43,981,174.00	\$43,981,174.00	\$0.00
3120	GAS	\$479,448.00	\$37,603.29	\$517,051.29	\$409,899.72	\$107,151.57	\$409,899.72	\$0.00	\$107,151.57	\$286,536.84	\$286,536.84	\$123,362.88
3121	GAS	\$479,448.00	\$37,603.29	\$517,051.29	\$409,899.72	\$107,151.57	\$409,899.72	\$0.00	\$107,151.57	\$286,536.84	\$286,536.84	\$123,362.88
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	\$15,000.00	\$815,000.00	\$637,193.49	\$177,806.51	\$637,193.49	\$0.00	\$177,806.51	\$477,731.38	\$477,731.38	\$159,462.11
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	\$15,000.00	\$815,000.00	\$637,193.49	\$177,806.51	\$637,193.49	\$0.00	\$177,806.51	\$477,731.38	\$477,731.38	\$159,462.11
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,600.00	\$348,600.00	\$389,200.00	\$300,599.00	\$88,601.00	\$300,599.00	\$0.00	\$88,601.00	\$259,999.00	\$259,999.00	\$40,600.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$348,600.00	\$389,200.00	\$300,599.00	\$88,601.00	\$300,599.00	\$0.00	\$88,601.00	\$259,999.00	\$259,999.00	\$40,600.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$12,391.40	\$17,391.40	\$17,124.52	\$266.88	\$17,124.52	\$0.00	\$266.88	\$17,124.52	\$17,124.52	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$12,391.40	\$17,391.40	\$17,124.52	\$266.88	\$17,124.52	\$0.00	\$266.88	\$17,124.52	\$17,124.52	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$3,699,971.08	\$5,149,971.08	\$4,887,498.36	\$262,472.72	\$4,887,498.36	\$0.00	\$262,472.72	\$3,683,201.89	\$3,683,201.89	\$1,204,296.47
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$613,000.00	\$813,000.00	\$774,622.00	\$38,378.00	\$774,622.00	\$0.00	\$38,378.00	\$508,946.50	\$508,946.50	\$265,675.50
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$613,000.00	\$813,000.00	\$774,622.00	\$38,378.00	\$774,622.00	\$0.00	\$38,378.00	\$508,946.50	\$508,946.50	\$265,675.50
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$110,000.00	\$710,000.00	\$694,386.14	\$15,613.86	\$694,386.14	\$0.00	\$15,613.86	\$583,466.16	\$583,466.16	\$110,919.98
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$110,000.00	\$710,000.00	\$694,386.14	\$15,613.86	\$694,386.14	\$0.00	\$15,613.86	\$583,466.16	\$583,466.16	\$110,919.98

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/nov./2017  
10:40 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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$1,592,399.44	\$1,892,399.44	\$1,743,957.01	\$148,442.43	\$1,743,957.01	\$0.00	\$148,442.43	\$1,476,321.95	\$1,476,321.95	\$267,635.06
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	\$934,543.72	\$1,234,543.72	\$1,086,101.29	\$148,442.43	\$1,086,101.29	\$0.00	\$148,442.43	\$818,466.23	\$818,466.23	\$267,635.06
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$100,000.00	\$868,616.31	\$968,616.31	\$928,135.73	\$40,480.58	\$928,135.73	\$0.00	\$40,480.58	\$656,707.33	\$656,707.33	\$271,428.40
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$868,616.31	\$968,616.31	\$928,135.73	\$40,480.58	\$928,135.73	\$0.00	\$40,480.58	\$656,707.33	\$656,707.33	\$271,428.40
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$515,955.33	\$765,955.33	\$746,397.48	\$19,557.85	\$746,397.48	\$0.00	\$19,557.85	\$457,759.95	\$457,759.95	\$288,637.53
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$515,955.33	\$765,955.33	\$746,397.48	\$19,557.85	\$746,397.48	\$0.00	\$19,557.85	\$457,759.95	\$457,759.95	\$288,637.53
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$2,754,235.79	\$2,879,235.79	\$2,431,725.04	\$447,510.75	\$2,431,725.04	\$0.00	\$447,510.75	\$2,346,817.44	\$2,346,817.44	\$84,907.60
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$800,400.00	\$840,400.00	\$532,105.72	\$308,294.28	\$532,105.72	\$0.00	\$308,294.28	\$468,305.72	\$468,305.72	\$63,800.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$10,000.00	\$116,000.00	\$126,000.00	\$116,000.00	\$10,000.00	\$116,000.00	\$0.00	\$10,000.00	\$116,000.00	\$116,000.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$684,400.00	\$714,400.00	\$416,105.72	\$298,294.28	\$416,105.72	\$0.00	\$298,294.28	\$352,305.72	\$352,305.72	\$63,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	\$45,936.00	\$75,936.00	\$59,856.00	\$16,080.00	\$59,856.00	\$0.00	\$16,080.00	\$59,856.00	\$59,856.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$45,936.00	\$75,936.00	\$59,856.00	\$16,080.00	\$59,856.00	\$0.00	\$16,080.00	\$59,856.00	\$59,856.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$149,000.00	\$179,000.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$30,000.00	\$149,000.00	\$179,000.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$9,629.48	\$15,370.52	\$9,629.48	\$0.00	\$15,370.52	\$1,845.88	\$1,845.88	\$7,783.60
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$9,629.48	\$15,370.52	\$9,629.48	\$0.00	\$15,370.52	\$1,845.88	\$1,845.88	\$7,783.60
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$1,840.00	\$690.00	\$1,840.00	\$0.00	\$690.00	\$0.00	\$0.00	\$1,840.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$1,840.00	\$690.00	\$1,840.00	\$0.00	\$690.00	\$0.00	\$0.00	\$1,840.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,744,885.79	\$1,744,885.79	\$1,637,809.84	\$107,075.95	\$1,637,809.84	\$0.00	\$107,075.95	\$1,637,809.84	\$1,637,809.84	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,005,117.79	\$1,005,117.79	\$898,041.84	\$107,075.95	\$898,041.84	\$0.00	\$107,075.95	\$898,041.84	\$898,041.84	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$739,768.00	\$739,768.00	\$739,768.00	\$0.00	\$739,768.00	\$0.00	\$0.00	\$739,768.00	\$739,768.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	\$411,462.36	\$1,700,830.36	\$674,722.78	\$1,026,107.58	\$674,722.78	\$0.00	\$1,026,107.58	\$639,324.45	\$639,324.45	\$35,398.33
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	-\$53,000.00	\$721,368.00	\$117,986.93	\$603,381.07	\$117,986.93	\$0.00	\$603,381.07	\$113,119.80	\$113,119.80	\$4,867.13
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	-\$70,000.00	\$630,000.00	\$93,926.18	\$536,073.82	\$93,926.18	\$0.00	\$536,073.82	\$93,926.18	\$93,926.18	\$0.00
3412	AVALÚOS	\$0.00	\$17,000.00	\$17,000.00	\$16,671.26	\$328.74	\$16,671.26	\$0.00	\$328.74	\$11,804.13	\$11,804.13	\$4,867.13
3419	OTROS SERVICIOS FINANCIEROS	\$74,368.00	\$0.00	\$74,368.00	\$7,389.49	\$66,978.51	\$7,389.49	\$0.00	\$66,978.51	\$7,389.49	\$7,389.49	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$114,324.00	\$385,676.00	\$0.00	\$385,676.00	\$0.00	\$0.00	\$385,676.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	-\$114,324.00	\$385,676.00	\$0.00	\$385,676.00	\$0.00	\$0.00	\$385,676.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$15,000.00	\$578,786.36	\$593,786.36	\$556,735.85	\$37,050.51	\$556,735.85	\$0.00	\$37,050.51	\$526,204.65	\$526,204.65	\$30,531.20
3471	FLETES Y MANIOBRAS	\$15,000.00	\$578,786.36	\$593,786.36	\$556,735.85	\$37,050.51	\$556,735.85	\$0.00	\$37,050.51	\$526,204.65	\$526,204.65	\$30,531.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$2,035,229.42	\$4,910,000.42	\$3,710,381.18	\$1,199,619.24	\$3,710,381.18	\$0.00	\$1,199,619.24	\$2,269,935.39	\$2,267,673.39	\$1,442,707.79
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$28,080.00	\$28,080.00	\$26,615.44	\$1,464.56	\$26,615.44	\$0.00	\$1,464.56	\$26,615.44	\$26,615.44	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 03/nov./2017

hora de Impresión 10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$28,080.00	\$28,080.00	\$26,615.44	\$1,464.56	\$26,615.44	\$0.00	\$1,464.56	\$26,615.44	\$26,615.44	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$17,400.00	\$67,400.00	\$18,100.00	\$49,300.00	\$18,100.00	\$0.00	\$49,300.00	\$18,100.00	\$18,100.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$17,400.00	\$67,400.00	\$18,100.00	\$49,300.00	\$18,100.00	\$0.00	\$49,300.00	\$18,100.00	\$18,100.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	\$0.00	\$76,000.00	\$3,104.00	\$72,896.00	\$3,104.00	\$0.00	\$72,896.00	\$2,755.00	\$2,755.00	\$349.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$76,000.00	\$0.00	\$76,000.00	\$3,104.00	\$72,896.00	\$3,104.00	\$0.00	\$72,896.00	\$2,755.00	\$2,755.00	\$349.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,867,140.00	\$1,847,393.93	\$3,714,533.93	\$3,385,107.33	\$329,426.60	\$3,385,107.33	\$0.00	\$329,426.60	\$2,032,918.15	\$2,030,656.15	\$1,354,451.18
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$1,847,393.93	\$3,714,533.93	\$3,385,107.33	\$329,426.60	\$3,385,107.33	\$0.00	\$329,426.60	\$2,032,918.15	\$2,030,656.15	\$1,354,451.18
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	\$76,098.48	\$906,789.48	\$194,874.40	\$711,915.08	\$194,874.40	\$0.00	\$711,915.08	\$116,942.79	\$116,942.79	\$77,931.61
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	\$76,098.48	\$906,789.48	\$194,874.40	\$711,915.08	\$194,874.40	\$0.00	\$711,915.08	\$116,942.79	\$116,942.79	\$77,931.61
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$63,357.01	\$114,297.01	\$79,680.01	\$34,617.00	\$79,680.01	\$0.00	\$34,617.00	\$72,604.01	\$72,604.01	\$7,076.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$63,357.01	\$114,297.01	\$79,680.01	\$34,617.00	\$79,680.01	\$0.00	\$34,617.00	\$72,604.01	\$72,604.01	\$7,076.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$10,000,002.00	-\$198,350.00	\$9,801,652.00	\$8,272,650.80	\$1,529,001.20	\$8,272,650.80	\$0.00	\$1,529,001.20	\$4,765,783.60	\$4,765,783.60	\$3,506,867.20
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$9,500,000.00	\$450.00	\$9,500,450.00	\$8,249,450.80	\$1,250,999.20	\$8,249,450.80	\$0.00	\$1,250,999.20	\$4,742,583.60	\$4,742,583.60	\$3,506,867.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$450.00	\$9,500,450.00	\$8,249,450.80	\$1,250,999.20	\$8,249,450.80	\$0.00	\$1,250,999.20	\$4,742,583.60	\$4,742,583.60	\$3,506,867.20
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$500,000.00	-\$198,800.00	\$301,200.00	\$23,200.00	\$278,000.00	\$23,200.00	\$0.00	\$278,000.00	\$23,200.00	\$23,200.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$500,000.00	-\$198,800.00	\$301,200.00	\$23,200.00	\$278,000.00	\$23,200.00	\$0.00	\$278,000.00	\$23,200.00	\$23,200.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,000.00	\$749,114.66	\$1,111,114.66	\$1,026,261.97	\$84,852.69	\$1,026,261.97	\$0.00	\$84,852.69	\$483,097.97	\$483,097.97	\$543,164.00
3710	PASAJES AÉREOS	\$30,000.00	\$57,722.20	\$87,722.20	\$82,922.00	\$4,800.20	\$82,922.00	\$0.00	\$4,800.20	\$82,922.00	\$82,922.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$57,722.20	\$87,722.20	\$82,922.00	\$4,800.20	\$82,922.00	\$0.00	\$4,800.20	\$82,922.00	\$82,922.00	\$0.00
3720	PASAJES TERRESTRES	\$52,000.00	\$6,358.09	\$58,358.09	\$20,502.09	\$37,856.00	\$20,502.09	\$0.00	\$37,856.00	\$20,502.09	\$20,502.09	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$6,358.09	\$8,358.09	\$11,358.09	-\$3,000.00	\$11,358.09	\$0.00	-\$3,000.00	\$11,358.09	\$11,358.09	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$9,144.00	\$40,856.00	\$9,144.00	\$0.00	\$40,856.00	\$9,144.00	\$9,144.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$492,000.00	\$492,000.00	\$489,622.60	\$2,377.40	\$489,622.60	\$0.00	\$2,377.40	\$59,925.60	\$59,925.60	\$429,697.00
3741	TRASLADO DE PERSONAS	\$0.00	\$492,000.00	\$492,000.00	\$489,622.60	\$2,377.40	\$489,622.60	\$0.00	\$2,377.40	\$59,925.60	\$59,925.60	\$429,697.00
3750	VIÁTICOS EN EL PAIS	\$230,000.00	\$84,650.98	\$314,650.98	\$274,831.89	\$39,819.09	\$274,831.89	\$0.00	\$39,819.09	\$161,364.89	\$161,364.89	\$113,467.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$125,580.40	\$155,580.40	\$145,669.55	\$9,910.85	\$145,669.55	\$0.00	\$9,910.85	\$32,202.55	\$32,202.55	\$113,467.00
3752	VIÁTICOS NACIONALES	\$200,000.00	-\$40,929.42	\$159,070.58	\$129,162.34	\$29,908.24	\$129,162.34	\$0.00	\$29,908.24	\$129,162.34	\$129,162.34	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$108,383.39	\$158,383.39	\$158,383.39	\$0.00	\$158,383.39	\$0.00	\$0.00	\$158,383.39	\$158,383.39	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$108,383.39	\$158,383.39	\$158,383.39	\$0.00	\$158,383.39	\$0.00	\$0.00	\$158,383.39	\$158,383.39	\$0.00

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

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/nov./2017  
 hora de Impresión | 10:40 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
3800	SERVICIOS OFICIALES	\$15,540,000.00	\$14,334,840.25	\$29,874,840.25	\$28,980,367.73	\$894,472.52	\$28,980,367.73	\$0.00	\$894,472.52	\$28,214,623.35	\$28,162,001.59	\$818,366.14
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	\$14,250,840.25	\$29,750,840.25	\$28,869,893.75	\$880,946.50	\$28,869,893.75	\$0.00	\$880,946.50	\$28,122,469.35	\$28,069,847.59	\$800,046.16
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	\$13,851,840.25	\$29,351,840.25	\$28,470,893.75	\$880,946.50	\$28,470,893.75	\$0.00	\$880,946.50	\$27,723,469.35	\$27,670,847.59	\$800,046.16
3822	SERVICIOS ASISTENCIALES	\$0.00	\$399,000.00	\$399,000.00	\$399,000.00	\$0.00	\$399,000.00	\$0.00	\$0.00	\$399,000.00	\$399,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$84,000.00	\$124,000.00	\$110,473.98	\$13,526.02	\$110,473.98	\$0.00	\$13,526.02	\$92,154.00	\$92,154.00	\$18,319.98
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$84,000.00	\$124,000.00	\$110,473.98	\$13,526.02	\$110,473.98	\$0.00	\$13,526.02	\$92,154.00	\$92,154.00	\$18,319.98
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$19,095,505.95	\$20,795,505.95	\$20,751,526.91	\$43,979.04	\$20,751,526.91	\$0.00	\$43,979.04	\$20,746,965.91	\$20,746,965.91	\$4,561.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$15,755,864.73	\$15,855,864.73	\$15,851,030.20	\$4,834.53	\$15,851,030.20	\$0.00	\$4,834.53	\$15,846,469.20	\$15,846,469.20	\$4,561.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$6,306,446.00	\$6,406,446.00	\$6,401,611.47	\$4,834.53	\$6,401,611.47	\$0.00	\$4,834.53	\$6,397,050.47	\$6,397,050.47	\$4,561.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$9,449,418.73	\$9,449,418.73	\$9,449,418.73	\$0.00	\$9,449,418.73	\$0.00	\$0.00	\$9,449,418.73	\$9,449,418.73	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$1,075,135.41	\$1,575,135.41	\$1,575,135.41	\$0.00	\$1,575,135.41	\$0.00	\$0.00	\$1,575,135.41	\$1,575,135.41	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$1,025,135.41	\$1,525,135.41	\$1,525,135.41	\$0.00	\$1,525,135.41	\$0.00	\$0.00	\$1,525,135.41	\$1,525,135.41	\$0.00
3943	PAGO DE SENTENCIAS Y DEMANDAS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,325,361.30	\$3,325,361.30	\$3,325,361.30	\$0.00	\$3,325,361.30	\$0.00	\$0.00	\$3,325,361.30	\$3,325,361.30	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,325,361.30	\$3,325,361.30	\$3,325,361.30	\$0.00	\$3,325,361.30	\$0.00	\$0.00	\$3,325,361.30	\$3,325,361.30	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$60,855.49	\$39,144.51	\$0.00	\$39,144.51	\$0.00	\$0.00	\$39,144.51	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$60,855.49	\$39,144.51	\$0.00	\$39,144.51	\$0.00	\$0.00	\$39,144.51	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$29,140,003.00	\$14,888,797.27	\$44,028,800.27	\$39,246,751.76	\$4,782,048.51	\$39,246,751.76	\$0.00	\$4,782,048.51	\$36,536,865.81	\$36,536,865.81	\$2,709,885.95
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$28,139,278.95	\$28,139,281.95	\$28,139,218.40	\$63.55	\$28,139,218.40	\$0.00	\$63.55	\$28,139,218.40	\$28,139,218.40	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$28,139,278.95	\$28,139,281.95	\$28,139,218.40	\$63.55	\$28,139,218.40	\$0.00	\$63.55	\$28,139,218.40	\$28,139,218.40	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$3,255,166.00	\$3,255,167.00	\$3,255,166.00	\$1.00	\$3,255,166.00	\$0.00	\$1.00	\$3,255,166.00	\$3,255,166.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$13,539,917.00	\$13,539,918.00	\$13,539,917.00	\$1.00	\$13,539,917.00	\$0.00	\$1.00	\$13,539,917.00	\$13,539,917.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$2,381,500.00	\$2,381,501.00	\$2,381,500.00	\$1.00	\$2,381,500.00	\$0.00	\$1.00	\$2,381,500.00	\$2,381,500.00	\$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	-\$8,894,199.25	\$4,149,800.75	\$3,114,925.40	\$1,034,875.35	\$3,114,925.40	\$0.00	\$1,034,875.35	\$902,128.40	\$902,128.40	\$2,212,797.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	-\$8,894,199.25	\$4,149,800.75	\$3,114,925.40	\$1,034,875.35	\$3,114,925.40	\$0.00	\$1,034,875.35	\$902,128.40	\$902,128.40	\$2,212,797.00
4391	OTROS SUBSIDIOS	\$13,044,000.00	-\$8,894,199.25	\$4,149,800.75	\$3,114,925.40	\$1,034,875.35	\$3,114,925.40	\$0.00	\$1,034,875.35	\$902,128.40	\$902,128.40	\$2,212,797.00
4400	AYUDAS SOCIALES	\$16,096,000.00	-\$4,356,282.43	\$11,739,717.57	\$7,992,607.96	\$3,747,109.61	\$7,992,607.96	\$0.00	\$3,747,109.61	\$7,495,519.01	\$7,495,519.01	\$497,088.95
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$4,780,282.43	\$11,115,717.57	\$7,471,542.44	\$3,644,175.13	\$7,471,542.44	\$0.00	\$3,644,175.13	\$6,994,496.24	\$6,994,496.24	\$477,046.20
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$4,780,282.43	\$11,115,717.57	\$7,471,542.44	\$3,644,175.13	\$7,471,542.44	\$0.00	\$3,644,175.13	\$6,994,496.24	\$6,994,496.24	\$477,046.20
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$21,600.00	\$121,600.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$121,600.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$21,600.00	\$121,600.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$121,600.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$402,400.00	\$502,400.00	\$399,465.52	\$102,934.48	\$399,465.52	\$0.00	\$102,934.48	\$379,422.77	\$379,422.77	\$20,042.75
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$402,400.00	\$502,400.00	\$399,465.52	\$102,934.48	\$399,465.52	\$0.00	\$102,934.48	\$379,422.77	\$379,422.77	\$20,042.75
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$13,014,105.28	\$13,814,105.28	\$11,602,933.84	\$2,211,171.44	\$11,602,933.84	\$0.00	\$2,211,171.44	\$10,892,775.60	\$10,781,440.60	\$821,493.24

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/nov./2017  
10:40 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$854,613.88	\$1,654,613.88	\$1,231,424.52	\$423,189.36	\$1,231,424.52	\$0.00	\$423,189.36	\$1,109,265.62	\$997,930.62	\$233,493.90
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$543,264.94	\$643,264.94	\$543,261.58	\$100,003.36	\$543,261.58	\$0.00	\$100,003.36	\$428,526.68	\$328,791.68	\$214,469.90
5111	MOBILIARIO	\$100,000.00	\$279,283.18	\$379,283.18	\$279,279.82	\$100,003.36	\$279,279.82	\$0.00	\$100,003.36	\$164,544.92	\$160,908.32	\$118,371.50
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$263,981.76	\$263,981.76	\$263,981.76	\$0.00	\$263,981.76	\$0.00	\$0.00	\$263,981.76	\$167,883.36	\$96,098.40
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$311,348.94	\$1,011,348.94	\$688,162.94	\$323,186.00	\$688,162.94	\$0.00	\$323,186.00	\$680,738.94	\$669,138.94	\$19,024.00
5151	BIENES INFORMÁTICOS	\$700,000.00	\$311,348.94	\$1,011,348.94	\$688,162.94	\$323,186.00	\$688,162.94	\$0.00	\$323,186.00	\$680,738.94	\$669,138.94	\$19,024.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$11,887,281.42	\$11,887,281.42	\$10,099,299.34	\$1,787,982.08	\$10,099,299.34	\$0.00	\$1,787,982.08	\$9,511,300.00	\$9,511,300.00	\$587,999.34
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$11,736,481.42	\$11,736,481.42	\$9,948,499.34	\$1,787,982.08	\$9,948,499.34	\$0.00	\$1,787,982.08	\$9,360,500.00	\$9,360,500.00	\$587,999.34
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$11,736,481.42	\$11,736,481.42	\$9,948,499.34	\$1,787,982.08	\$9,948,499.34	\$0.00	\$1,787,982.08	\$9,360,500.00	\$9,360,500.00	\$587,999.34
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	\$76,945.87	\$76,945.87	\$76,945.87	\$0.00	\$76,945.87	\$0.00	\$0.00	\$76,945.87	\$76,945.87	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$36,925.87	\$36,925.87	\$36,925.87	\$0.00	\$36,925.87	\$0.00	\$0.00	\$36,925.87	\$36,925.87	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$36,925.87	\$36,925.87	\$36,925.87	\$0.00	\$36,925.87	\$0.00	\$0.00	\$36,925.87	\$36,925.87	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$92,254,647.07</b>	<b>\$132,667,130.75</b>	<b>\$224,921,777.82</b>	<b>\$146,168,377.83</b>	<b>\$78,753,399.99</b>	<b>\$61,725,097.75</b>	<b>\$84,443,280.08</b>	<b>\$163,196,680.07</b>	<b>\$61,016,425.20</b>	<b>\$61,016,425.20</b>	<b>\$708,672.55</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$132,667,130.75	\$224,921,777.82	\$146,168,377.83	\$78,753,399.99	\$61,725,097.75	\$84,443,280.08	\$163,196,680.07	\$61,016,425.20	\$61,016,425.20	\$708,672.55
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$23,511,742.94	\$23,511,742.94	\$23,511,742.94	\$0.00	\$12,016,016.50	\$11,495,726.44	\$11,495,726.44	\$12,016,016.50	\$12,016,016.50	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$23,511,742.94	\$23,511,742.94	\$23,511,742.94	\$0.00	\$12,016,016.50	\$11,495,726.44	\$11,495,726.44	\$12,016,016.50	\$12,016,016.50	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	\$4,414,089.77	\$96,668,736.84	\$22,001,983.59	\$74,666,753.25	\$8,147,370.34	\$13,854,613.25	\$88,521,366.50	\$8,147,370.34	\$8,147,370.34	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$22,863,053.08	\$22,863,053.08	\$22,001,983.59	\$861,069.49	\$8,147,370.34	\$13,854,613.25	\$14,715,682.74	\$8,147,370.34	\$8,147,370.34	\$0.00
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	<b>-\$18,448,963.31</b>	\$73,805,635.76	\$0.00	\$73,805,635.76	\$0.00	\$0.00	\$73,805,635.76	\$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 ABASTECIMIE	\$0.00	\$5,080,997.22	\$5,080,997.22	\$5,061,090.34	\$19,906.88	\$5,059,583.93	\$1,506.41	\$21,413.29	\$5,059,583.92	\$5,059,583.92	\$0.01
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$5,080,997.22	\$5,080,997.22	\$5,061,090.34	\$19,906.88	\$5,059,583.93	\$1,506.41	\$21,413.29	\$5,059,583.92	\$5,059,583.92	\$0.01
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$94,509,264.50	\$94,509,264.50	\$94,406,764.99	\$102,499.51	\$36,273,685.44	\$58,133,079.55	\$58,235,579.06	\$35,793,454.44	\$35,793,454.44	\$480,231.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$94,509,264.50	\$94,509,264.50	\$94,406,764.99	\$102,499.51	\$36,273,685.44	\$58,133,079.55	\$58,235,579.06	\$35,793,454.44	\$35,793,454.44	\$480,231.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	\$0.00	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54



## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

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

 Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

 Fecha y hora de Impresión | 03/nov./2017  
 10:40 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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	\$0.00	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$4,922,594.78	\$4,922,594.78	\$958,354.43	\$3,964,240.35	\$0.00	\$958,354.43	\$4,922,594.78	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$4,922,594.78	\$4,922,594.78	\$958,354.43	\$3,964,240.35	\$0.00	\$958,354.43	\$4,922,594.78	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$41,800,000.00	\$0.00	\$41,800,000.00	\$31,746,663.00	\$10,053,337.00	\$31,746,663.00	\$0.00	\$10,053,337.00	\$31,746,663.00	\$31,746,663.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$29,999,997.00	\$10,000,003.00	\$29,999,997.00	\$0.00	\$10,000,003.00	\$29,999,997.00	\$29,999,997.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$40,000,000.00	\$0.00	\$40,000,000.00	\$29,999,997.00	\$10,000,003.00	\$29,999,997.00	\$0.00	\$10,000,003.00	\$29,999,997.00	\$29,999,997.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$40,000,000.00	\$0.00	\$40,000,000.00	\$29,999,997.00	\$10,000,003.00	\$29,999,997.00	\$0.00	\$10,000,003.00	\$29,999,997.00	\$29,999,997.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,746,666.00	\$53,334.00	\$1,746,666.00	\$0.00	\$53,334.00	\$1,746,666.00	\$1,746,666.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,746,666.00	\$53,334.00	\$1,746,666.00	\$0.00	\$53,334.00	\$1,746,666.00	\$1,746,666.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,746,666.00	\$53,334.00	\$1,746,666.00	\$0.00	\$53,334.00	\$1,746,666.00	\$1,746,666.00	\$0.00
<b>Total</b>		<b>\$573,123,183.94</b>	<b>\$249,887,849.19</b>	<b>\$823,011,033.13</b>	<b>\$652,532,511.26</b>	<b>\$170,478,521.87</b>	<b>\$568,089,231.18</b>	<b>\$84,443,280.08</b>	<b>\$254,921,801.95</b>	<b>\$547,904,836.32</b>	<b>\$547,738,617.56</b>	<b>\$20,350,613.62</b>