

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Fecha y 17/ene./2019

hora de Impresión 02:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$378,985,541.36</b>	<b>\$29,199,885.84</b>	<b>\$408,185,427.20</b>	<b>\$193,394,096.49</b>	<b>\$193,394,096.49</b>	<b>\$193,394,096.49</b>	<b>\$193,394,096.49</b>	<b>\$214,791,330.71</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$171,201,086.05</b>	<b>\$9,377,900.82</b>	<b>\$180,578,986.87</b>	<b>\$82,866,879.41</b>	<b>\$82,866,879.41</b>	<b>\$82,866,879.41</b>	<b>\$82,866,879.41</b>	<b>\$97,712,107.46</b>
1110 DIETAS	\$9,233,018.88	-\$150,000.00	\$9,083,018.88	\$4,469,056.00	\$4,469,056.00	\$4,469,056.00	\$4,469,056.00	\$4,613,962.88
1111 DIETAS	\$9,233,018.88	-\$150,000.00	\$9,083,018.88	\$4,469,056.00	\$4,469,056.00	\$4,469,056.00	\$4,469,056.00	\$4,613,962.88
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$9,527,900.82	\$171,495,967.99	\$78,397,823.41	\$78,397,823.41	\$78,397,823.41	\$78,397,823.41	\$93,098,144.58
1131 SUELDOS BASE	\$161,968,067.17	\$9,527,900.82	\$171,495,967.99	\$78,397,823.41	\$78,397,823.41	\$78,397,823.41	\$78,397,823.41	\$93,098,144.58
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$72,126,788.43</b>	<b>\$3,923,524.92</b>	<b>\$76,050,313.35</b>	<b>\$40,051,551.62</b>	<b>\$40,051,551.62</b>	<b>\$40,051,551.62</b>	<b>\$40,051,551.62</b>	<b>\$35,998,761.73</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,923,524.92	\$76,050,313.35	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$35,998,761.73
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,923,524.92	\$76,050,313.35	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$35,998,761.73
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$46,094,380.71</b>	<b>\$3,558,668.88</b>	<b>\$49,653,049.59</b>	<b>\$16,290,347.00</b>	<b>\$16,290,347.00</b>	<b>\$16,290,347.00</b>	<b>\$16,290,347.00</b>	<b>\$33,362,702.59</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,754,743.24	\$199,395.36	\$2,954,138.60	\$1,346,049.00	\$1,346,049.00	\$1,346,049.00	\$1,346,049.00	\$1,608,089.60
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,754,743.24	\$199,395.36	\$2,954,138.60	\$1,346,049.00	\$1,346,049.00	\$1,346,049.00	\$1,346,049.00	\$1,608,089.60
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$40,885,251.80	\$3,244,060.68	\$44,129,312.48	\$13,706,345.00	\$13,706,345.00	\$13,706,345.00	\$13,706,345.00	\$30,422,967.48
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$9,870,613.11	-\$83,403.42	\$9,787,209.69	\$269,889.00	\$269,889.00	\$269,889.00	\$269,889.00	\$9,517,320.69
1322 GRATIFICACIÓN DE FIN DE AÑO	\$31,014,638.69	\$3,327,464.10	\$34,342,102.79	\$13,436,456.00	\$13,436,456.00	\$13,436,456.00	\$13,436,456.00	\$20,905,646.79
1330 HORAS EXTRAORDINARIAS	\$2,454,385.67	\$115,212.84	\$2,569,598.51	\$1,237,953.00	\$1,237,953.00	\$1,237,953.00	\$1,237,953.00	\$1,331,645.51
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$115,212.84	\$2,569,598.51	\$1,237,953.00	\$1,237,953.00	\$1,237,953.00	\$1,237,953.00	\$1,331,645.51
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$48,853,752.78</b>	<b>\$4,732,764.42</b>	<b>\$53,586,517.20</b>	<b>\$28,346,970.78</b>	<b>\$28,346,970.78</b>	<b>\$28,346,970.78</b>	<b>\$28,346,970.78</b>	<b>\$25,239,546.42</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$3,979,346.34	\$41,933,099.12	\$23,837,794.46	\$23,837,794.46	\$23,837,794.46	\$23,837,794.46	\$18,095,304.66
1412 APORTACIONES AL IMSS	\$24,000,000.00	\$2,223,819.30	\$26,223,819.30	\$15,443,462.99	\$15,443,462.99	\$15,443,462.99	\$15,443,462.99	\$10,780,356.31
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$13,953,752.78	\$1,755,527.04	\$15,709,279.82	\$8,394,331.47	\$8,394,331.47	\$8,394,331.47	\$8,394,331.47	\$7,314,948.35
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$201,143.22	\$10,401,143.22	\$3,907,171.59	\$3,907,171.59	\$3,907,171.59	\$3,907,171.59	\$6,493,971.63
1432 CUOTAS AL RCV	\$10,200,000.00	\$201,143.22	\$10,401,143.22	\$3,907,171.59	\$3,907,171.59	\$3,907,171.59	\$3,907,171.59	\$6,493,971.63
1440 APORTACIONES PARA SEGUROS	\$700,000.00	\$552,274.86	\$1,252,274.86	\$602,004.73	\$602,004.73	\$602,004.73	\$602,004.73	\$650,270.13
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$552,274.86	\$1,252,274.86	\$602,004.73	\$602,004.73	\$602,004.73	\$602,004.73	\$650,270.13
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$35,581,344.28</b>	<b>\$6,959,301.12</b>	<b>\$42,540,645.40</b>	<b>\$20,696,115.68</b>	<b>\$20,696,115.68</b>	<b>\$20,696,115.68</b>	<b>\$20,696,115.68</b>	<b>\$21,844,529.72</b>
1520 INDEMNIZACIONES	\$2,000,000.00	\$2,234,339.76	\$4,234,339.76	\$2,481,134.20	\$2,481,134.20	\$2,481,134.20	\$2,481,134.20	\$1,753,205.56
1521 INDEMNIZACIONES	\$0.00	\$289,140.48	\$289,140.48	\$0.00	\$0.00	\$0.00	\$0.00	\$289,140.48
1523 LAUDOS LABORALES	\$2,000,000.00	\$1,945,199.28	\$3,945,199.28	\$2,481,134.20	\$2,481,134.20	\$2,481,134.20	\$2,481,134.20	\$1,464,065.08
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$4,724,961.36	\$38,306,305.64	\$18,214,981.48	\$18,214,981.48	\$18,214,981.48	\$18,214,981.48	\$20,091,324.16
1592 COMPENSACIÓN GARANTIZADA	\$19,538,152.53	\$2,675,183.40	\$22,213,335.93	\$10,834,310.00	\$10,834,310.00	\$10,834,310.00	\$10,834,310.00	\$11,379,025.93
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$626,054.28	\$1,235,797.81	\$727,500.00	\$727,500.00	\$727,500.00	\$727,500.00	\$508,297.81
1596 BONO DE DESPENSA	\$11,734,255.64	\$1,431,784.20	\$13,166,039.84	\$6,630,210.48	\$6,630,210.48	\$6,630,210.48	\$6,630,210.48	\$6,535,829.36
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$8,060.52	\$1,691,132.06	\$22,961.00	\$22,961.00	\$22,961.00	\$22,961.00	\$1,668,171.06



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hora de Impresión 02:04 p. m.

Reporte de Estado Analítico Presupuesto Egresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$5,128,189.11</b>	<b>\$647,725.68</b>	<b>\$5,775,914.79</b>	<b>\$5,142,232.00</b>	<b>\$5,142,232.00</b>	<b>\$5,142,232.00</b>	<b>\$5,142,232.00</b>	<b>\$633,682.79</b>
1710	ESTÍMULOS	\$5,128,189.11	\$647,725.68	\$5,775,914.79	\$5,142,232.00	\$5,142,232.00	\$5,142,232.00	\$5,142,232.00	\$633,682.79
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,471,742.62	\$679,877.40	\$4,151,620.02	\$4,652,552.00	\$4,652,552.00	\$4,652,552.00	\$4,652,552.00	-\$500,931.98
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	-\$32,151.72	\$1,624,294.77	\$489,680.00	\$489,680.00	\$489,680.00	\$489,680.00	\$1,134,614.77
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$32,267,986.82</b>	<b>\$4,567,127.04</b>	<b>\$36,835,113.86</b>	<b>\$19,086,378.92</b>	<b>\$19,086,378.92</b>	<b>\$13,476,096.23</b>	<b>\$13,471,972.21</b>	<b>\$17,748,734.94</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$4,110,978.40</b>	<b>-\$52,077.06</b>	<b>\$4,058,901.34</b>	<b>\$2,197,128.58</b>	<b>\$2,197,128.58</b>	<b>\$1,371,230.07</b>	<b>\$1,371,230.04</b>	<b>\$1,861,772.76</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$937,233.31	\$284,031.90	\$1,221,265.21	\$741,805.68	\$741,805.68	\$520,578.23	\$520,578.23	\$479,459.53
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$284,031.90	\$1,221,265.21	\$741,805.68	\$741,805.68	\$520,578.23	\$520,578.23	\$479,459.53
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$150,279.21	\$50,572.80	\$200,852.01	\$165,716.06	\$165,716.06	\$38,826.06	\$38,826.06	\$35,135.95
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$150,279.21	\$50,572.80	\$200,852.01	\$165,716.06	\$165,716.06	\$38,826.06	\$38,826.06	\$35,135.95
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$313,190.72	-\$43,706.46	\$269,484.26	\$115,316.90	\$115,316.90	\$23,437.18	\$23,437.18	\$154,167.36
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$313,190.72	-\$43,706.46	\$269,484.26	\$115,316.90	\$115,316.90	\$23,437.18	\$23,437.18	\$154,167.36
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$154,881.72	\$1,005,118.28	\$492,767.98	\$492,767.98	\$328,924.10	\$328,924.07	\$512,350.30
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$154,881.72	\$1,005,118.28	\$492,767.98	\$492,767.98	\$328,924.10	\$328,924.07	\$512,350.30
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$210,024.84	\$388,024.84	\$227,003.61	\$227,003.61	\$4,946.15	\$4,946.15	\$161,021.23
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$210,024.84	\$388,024.84	\$227,003.61	\$227,003.61	\$4,946.15	\$4,946.15	\$161,021.23
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$423,628.38	\$448,646.78	\$4,518.35	\$4,518.35	\$4,518.35	\$4,518.35	\$444,128.43
2172	MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	-\$8,749.98	\$11,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.02
2173	MATERIALES Y SUMINISTROS PARA CURSOS	\$852,275.16	-\$414,878.40	\$437,396.76	\$4,518.35	\$4,518.35	\$4,518.35	\$4,518.35	\$432,878.41
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	\$25,509.96	\$525,509.96	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$75,509.96
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	\$25,509.96	\$525,509.96	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$75,509.96
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,526,906.73</b>	<b>\$181,067.04</b>	<b>\$1,707,973.77</b>	<b>\$661,690.91</b>	<b>\$661,690.91</b>	<b>\$488,894.90</b>	<b>\$488,852.74</b>	<b>\$1,046,282.86</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$116,791.56	\$1,638,698.29	\$660,845.98	\$660,845.98	\$488,894.90	\$488,852.74	\$977,852.31
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900,000.00	\$175,170.90	\$1,075,170.90	\$415,929.09	\$415,929.09	\$280,127.51	\$280,085.35	\$659,241.81
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$100,000.00	-\$11,221.74	\$88,778.26	\$67,671.00	\$67,671.00	\$67,671.00	\$67,671.00	\$21,107.26
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$401,906.73	-\$52,767.12	\$349,139.61	\$168,065.88	\$168,065.88	\$131,916.38	\$131,916.38	\$181,073.73
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$120,000.00	\$5,609.52	\$125,609.52	\$9,180.01	\$9,180.01	\$9,180.01	\$9,180.01	\$116,429.51
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$64,275.48	\$69,275.48	\$844.93	\$844.93	\$0.00	\$0.00	\$68,430.55
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$64,275.48	\$69,275.48	\$844.93	\$844.93	\$0.00	\$0.00	\$68,430.55
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$7,083,052.45</b>	<b>-\$657,202.92</b>	<b>\$6,425,849.53</b>	<b>\$2,690,362.50</b>	<b>\$2,690,362.50</b>	<b>\$1,678,235.58</b>	<b>\$1,674,778.78</b>	<b>\$3,735,487.03</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$90,947.64	\$608,947.64	\$130,566.88	\$130,566.88	\$82,682.10	\$82,682.10	\$478,380.76
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$90,947.64	\$608,947.64	\$130,566.88	\$130,566.88	\$82,682.10	\$82,682.10	\$478,380.76
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$317,544.90	\$731,876.72	\$233,232.76	\$233,232.76	\$125,593.42	\$125,593.42	\$498,643.96
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$317,544.90	\$731,876.72	\$233,232.76	\$233,232.76	\$125,593.42	\$125,593.42	\$498,643.96



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$201,397.44	\$263,090.56	\$21,933.58	\$21,933.58	\$17,212.83	\$17,212.83	\$241,156.98
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$201,397.44	\$263,090.56	\$21,933.58	\$21,933.58	\$17,212.83	\$17,212.83	\$241,156.98
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$83.04	\$7,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.04
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$83.04	\$7,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.04
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$874.98	\$21,125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,125.02
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$874.98	\$21,125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,125.02
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	\$343,864.92	\$2,240,354.75	\$1,788,494.28	\$1,788,494.28	\$993,629.03	\$990,172.23	\$451,860.47
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$343,864.92	\$2,240,354.75	\$1,788,494.28	\$1,788,494.28	\$993,629.03	\$990,172.23	\$451,860.47
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$106,290.72	\$416,593.28	\$75,629.64	\$75,629.64	\$71,398.92	\$71,398.92	\$340,963.64
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$106,290.72	\$416,593.28	\$75,629.64	\$75,629.64	\$71,398.92	\$71,398.92	\$340,963.64
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$77,622.66	\$95,377.34	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$86,627.34
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$77,622.66	\$95,377.34	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$86,627.34
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$2,428,977.00	-\$388,367.82	\$2,040,609.18	\$431,755.36	\$431,755.36	\$378,969.28	\$378,969.28	\$1,608,853.82
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$2,428,977.00	-\$388,367.82	\$2,040,609.18	\$431,755.36	\$431,755.36	\$378,969.28	\$378,969.28	\$1,608,853.82
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$338,821.57</b>	<b>\$84,451.20</b>	<b>\$423,272.77</b>	<b>\$456,202.79</b>	<b>\$456,202.79</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>-\$32,930.02</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$10,983.00	\$43,312.24	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$25,912.24
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$10,983.00	\$43,312.24	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$25,912.24
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$18,405.24	\$46,909.09	\$0.00	\$0.00	\$0.00	\$0.00	\$46,909.09
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$18,405.24	\$46,909.09	\$0.00	\$0.00	\$0.00	\$0.00	\$46,909.09
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$219,212.00	\$113,500.08	\$332,712.08	\$438,802.79	\$438,802.79	\$0.00	\$0.00	-\$106,090.71
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$219,212.00	\$113,500.08	\$332,712.08	\$438,802.79	\$438,802.79	\$0.00	\$0.00	-\$106,090.71
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$339.36	\$339.36	\$0.00	\$0.00	\$0.00	\$0.00	\$339.36
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$339.36	\$339.36	\$0.00	\$0.00	\$0.00	\$0.00	\$339.36
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,321,390.18</b>	<b>\$2,540,140.62</b>	<b>\$18,861,530.80</b>	<b>\$12,029,808.63</b>	<b>\$12,029,808.63</b>	<b>\$9,280,218.11</b>	<b>\$9,279,593.10</b>	<b>\$6,831,722.17</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$2,540,140.62	\$18,861,530.80	\$12,029,808.63	\$12,029,808.63	\$9,280,218.11	\$9,279,593.10	\$6,831,722.17
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$16,321,390.18	\$2,540,140.62	\$18,861,530.80	\$12,029,808.63	\$12,029,808.63	\$9,280,218.11	\$9,279,593.10	\$6,831,722.17
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$500,000.00</b>	<b>\$1,259,138.22</b>	<b>\$1,759,138.22</b>	<b>\$253,643.63</b>	<b>\$253,643.63</b>	<b>\$238,748.64</b>	<b>\$238,748.62</b>	<b>\$1,505,494.59</b>
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$1,104,931.62	\$1,504,931.62	\$239,378.62	\$239,378.62	\$237,008.64	\$237,008.62	\$1,265,553.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$1,104,931.62	\$1,504,931.62	\$239,378.62	\$239,378.62	\$237,008.64	\$237,008.62	\$1,265,553.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$100,000.00	\$92,820.96	\$192,820.96	\$14,265.01	\$14,265.01	\$1,740.00	\$1,740.00	\$178,555.95
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$92,820.96	\$192,820.96	\$14,265.01	\$14,265.01	\$1,740.00	\$1,740.00	\$178,555.95
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$61,385.64	\$61,385.64	\$0.00	\$0.00	\$0.00	\$0.00	\$61,385.64
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$61,385.64	\$61,385.64	\$0.00	\$0.00	\$0.00	\$0.00	\$61,385.64
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDA</b>	<b>\$20,000.00</b>	<b>\$622,750.98</b>	<b>\$642,750.98</b>	<b>\$94,757.87</b>	<b>\$94,757.87</b>	<b>\$94,757.87</b>	<b>\$94,757.87</b>	<b>\$547,993.11</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Fecha y 17/ene./2019

hora de Impresión 02:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$86,751.00	\$86,751.00	\$94,757.87	\$94,757.87	\$94,757.87	\$94,757.87	-\$8,006.87
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$86,751.00	\$86,751.00	\$94,757.87	\$94,757.87	\$94,757.87	\$94,757.87	-\$8,006.87
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$546,000.00	\$546,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$546,000.00	\$546,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$2,366,837.49</b>	<b>\$588,858.96</b>	<b>\$2,955,696.45</b>	<b>\$702,784.01</b>	<b>\$702,784.01</b>	<b>\$306,611.06</b>	<b>\$306,611.06</b>	<b>\$2,252,912.44</b>
2910	HERRAMIENTAS MENORES	\$337,057.49	\$118,017.06	\$455,074.55	\$163,492.33	\$163,492.33	\$151,226.20	\$151,226.20	\$291,582.22
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS MENORES	\$337,057.49	\$118,017.06	\$455,074.55	\$163,492.33	\$163,492.33	\$151,226.20	\$151,226.20	\$291,582.22
2920	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$51,001.00	-\$12,714.84	\$38,286.16	\$0.00	\$0.00	\$0.00	\$0.00	\$38,286.16
2921	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$51,001.00	-\$12,714.84	\$38,286.16	\$0.00	\$0.00	\$0.00	\$0.00	\$38,286.16
2930	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.98
2931	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.98
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	\$19,278.12	\$29,278.12	\$7,925.28	\$7,925.28	\$6,665.28	\$6,665.28	\$21,352.84
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$19,278.12	\$29,278.12	\$7,925.28	\$7,925.28	\$6,665.28	\$6,665.28	\$21,352.84
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,525,226.00	\$577,744.32	\$2,102,970.32	\$531,366.40	\$531,366.40	\$148,719.58	\$148,719.58	\$1,571,603.92
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,525,226.00	\$577,744.32	\$2,102,970.32	\$531,366.40	\$531,366.40	\$148,719.58	\$148,719.58	\$1,571,603.92
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$433,553.00	-\$110,965.68	\$322,587.32	\$0.00	\$0.00	\$0.00	\$0.00	\$322,587.32
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$433,553.00	-\$110,965.68	\$322,587.32	\$0.00	\$0.00	\$0.00	\$0.00	\$322,587.32
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$115,755,380.03</b>	<b>\$18,731,563.32</b>	<b>\$134,486,943.35</b>	<b>\$66,265,429.39</b>	<b>\$66,265,429.39</b>	<b>\$61,543,514.21</b>	<b>\$60,394,880.90</b>	<b>\$68,221,513.96</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$61,447,184.15</b>	<b>\$4,029,090.24</b>	<b>\$65,476,274.39</b>	<b>\$32,126,039.97</b>	<b>\$32,126,039.97</b>	<b>\$32,077,877.73</b>	<b>\$32,077,877.73</b>	<b>\$33,350,234.42</b>
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$4,697,945.64	\$60,069,957.84	\$29,567,224.84	\$29,567,224.84	\$29,567,224.84	\$29,567,224.84	\$30,502,733.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$2,168,598.48	\$7,540,610.68	\$1,556,396.84	\$1,556,396.84	\$1,556,396.84	\$1,556,396.84	\$5,984,213.84
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$2,529,347.16	\$52,529,347.16	\$28,010,828.00	\$28,010,828.00	\$28,010,828.00	\$28,010,828.00	\$24,518,519.16
3120	GAS	\$623,171.95	\$192,682.80	\$815,854.75	\$293,687.29	\$293,687.29	\$245,525.05	\$245,525.05	\$522,167.46
3121	GAS	\$623,171.95	\$192,682.80	\$815,854.75	\$293,687.29	\$293,687.29	\$245,525.05	\$245,525.05	\$522,167.46
3130	AGUA	\$4,000,000.00	-\$773,730.06	\$3,226,269.94	\$1,447,000.00	\$1,447,000.00	\$1,447,000.00	\$1,447,000.00	\$1,779,269.94
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$773,730.06	\$3,226,269.94	\$1,447,000.00	\$1,447,000.00	\$1,447,000.00	\$1,447,000.00	\$1,779,269.94
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$77,171.52	\$1,157,171.52	\$794,939.06	\$794,939.06	\$794,939.06	\$794,939.06	\$362,232.46
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$77,171.52	\$1,157,171.52	\$794,939.06	\$794,939.06	\$794,939.06	\$794,939.06	\$362,232.46
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y SERVICIOS DE INTERNET, REDES	\$362,000.00	-\$173,158.98	\$188,841.02	\$3,498.56	\$3,498.56	\$3,498.56	\$3,498.56	\$185,342.46
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y SERVICIOS DE INTERNET, REDES	\$362,000.00	-\$173,158.98	\$188,841.02	\$3,498.56	\$3,498.56	\$3,498.56	\$3,498.56	\$185,342.46
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$8,179.32	\$18,179.32	\$19,690.22	\$19,690.22	\$19,690.22	\$19,690.22	-\$1,510.90
3181	SERVICIO POSTAL	\$10,000.00	\$8,179.32	\$18,179.32	\$19,690.22	\$19,690.22	\$19,690.22	\$19,690.22	-\$1,510.90

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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Fecha y 17/ene./2019

hora de Impresión 02:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,790,209.43</b>	<b>\$1,638,744.24</b>	<b>\$5,428,953.67</b>	<b>\$2,194,281.43</b>	<b>\$2,194,281.43</b>	<b>\$1,620,120.60</b>	<b>\$1,620,120.60</b>	<b>\$3,234,672.24</b>
3210 ARRENDAMIENTO DE TERRENOS	\$0.00	\$13,999.98	\$13,999.98	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	-\$14,000.02
3211 ARRENDAMIENTO DE TERRENOS.	\$0.00	\$13,999.98	\$13,999.98	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	-\$14,000.02
3220 ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$655,373.04	\$1,555,813.47	\$771,714.15	\$771,714.15	\$688,994.12	\$688,994.12	\$784,099.32
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$655,373.04	\$1,555,813.47	\$771,714.15	\$771,714.15	\$688,994.12	\$688,994.12	\$784,099.32
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$720,000.00	-\$57,958.50	\$662,041.50	\$274,050.16	\$274,050.16	\$274,050.16	\$274,050.16	\$387,991.34
3231 ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$57,958.50	\$662,041.50	\$274,050.16	\$274,050.16	\$274,050.16	\$274,050.16	\$387,991.34
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$500,000.00	\$130,284.54	\$630,284.54	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$595,284.54
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$500,000.00	\$130,284.54	\$630,284.54	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$595,284.54
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$719,769.00	\$732,677.58	\$1,452,446.58	\$571,029.54	\$571,029.54	\$277,549.54	\$277,549.54	\$881,417.04
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$732,677.58	\$1,452,446.58	\$571,029.54	\$571,029.54	\$277,549.54	\$277,549.54	\$881,417.04
3290 OTROS ARRENDAMIENTOS	\$950,000.00	\$164,367.60	\$1,114,367.60	\$514,487.58	\$514,487.58	\$351,526.78	\$351,526.78	\$599,880.02
3291 OTROS ARRENDAMIENTOS	\$950,000.00	\$164,367.60	\$1,114,367.60	\$514,487.58	\$514,487.58	\$351,526.78	\$351,526.78	\$599,880.02
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$876,509.22</b>	<b>\$5,767,227.84</b>	<b>\$6,643,737.06</b>	<b>\$7,953,987.12</b>	<b>\$7,953,987.12</b>	<b>\$7,665,951.24</b>	<b>\$7,665,951.24</b>	<b>-\$1,310,250.06</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$410,001.00	\$120,099.54	\$530,100.54	\$429,200.00	\$429,200.00	\$301,600.00	\$301,600.00	\$100,900.54
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$410,000.00	-\$7,500.00	\$402,500.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$228,500.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1.00	\$127,599.54	\$127,600.54	\$255,200.00	\$255,200.00	\$127,600.00	\$127,600.00	-\$127,599.46
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$87,101.68	\$219,559.92	\$306,661.60	\$283,800.00	\$283,800.00	\$168,800.00	\$168,800.00	\$22,861.60
3331 SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$219,559.92	\$306,661.60	\$283,800.00	\$283,800.00	\$168,800.00	\$168,800.00	\$22,861.60
3340 SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$640,636.08	\$890,636.08	\$79,240.00	\$79,240.00	\$79,240.00	\$79,240.00	\$811,396.08
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$250,000.00	\$640,636.08	\$890,636.08	\$79,240.00	\$79,240.00	\$79,240.00	\$79,240.00	\$811,396.08
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$2,574,279.66	\$2,574,279.66	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	-\$2,574,279.65
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$2,574,279.66	\$2,574,279.66	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	-\$2,574,279.65
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$8,792.22	\$46,947.36	\$44,541.36	\$44,541.36	\$295.48	\$295.48	\$2,406.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$8,792.22	\$46,947.36	\$44,541.36	\$44,541.36	\$295.48	\$295.48	\$2,406.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$0.48	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$0.48	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3380 SERVICIOS DE VIGILANCIA	\$3,000.00	\$131,544.00	\$134,544.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$133,354.00
3381 SERVICIOS DE VIGILANCIA.	\$3,000.00	\$131,544.00	\$134,544.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$133,354.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$88,250.40	\$2,072,316.90	\$2,160,567.30	\$1,967,456.45	\$1,967,456.45	\$1,967,456.45	\$1,967,456.45	\$193,110.85
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,814,636.88	\$1,814,636.88	\$1,880,096.45	\$1,880,096.45	\$1,880,096.45	\$1,880,096.45	-\$65,459.57
3392 SERVICIOS RELACIONADOS CON CERTIFICAC	\$88,250.40	\$257,680.02	\$345,930.42	\$87,360.00	\$87,360.00	\$87,360.00	\$87,360.00	\$258,570.42
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$126,096.76</b>	<b>\$52,461.84</b>	<b>\$178,558.60</b>	<b>\$131,570.18</b>	<b>\$131,570.18</b>	<b>\$131,570.18</b>	<b>\$131,570.18</b>	<b>\$46,988.42</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$48,276.54	\$164,371.30	\$121,130.18	\$121,130.18	\$121,130.18	\$121,130.18	\$43,241.12

# MUNICIPIO DE FRESNILLO

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hora de Impresión 02:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$37,500.00	\$153,592.76	\$102,853.18	\$102,853.18	\$102,853.18	\$102,853.18	\$50,739.58
3412 AVALÚOS	\$1.00	\$10,777.02	\$10,778.02	\$18,277.00	\$18,277.00	\$18,277.00	\$18,277.00	-\$7,498.98
3419 OTROS SERVICIOS FINANCIEROS	\$1.00	-\$0.48	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3450 SEGURO DE BIENES PATRIMONIALES	\$1.00	-\$0.48	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3451 SEGUROS DE BIENES PATRIMONIALES	\$1.00	-\$0.48	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3470 FLETES Y MANIOBRAS	\$10,001.00	\$4,185.78	\$14,186.78	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$3,746.78
3471 FLETES Y MANIOBRAS.	\$10,001.00	\$4,185.78	\$14,186.78	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$3,746.78
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,773,666.00</b>	<b>\$752,602.50</b>	<b>\$3,526,268.50</b>	<b>\$2,382,052.05</b>	<b>\$2,382,052.05</b>	<b>\$1,850,286.50</b>	<b>\$1,850,286.50</b>	<b>\$1,144,216.45</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$1.00	\$54,049.98	\$54,050.98	\$0.00	\$0.00	\$0.00	\$0.00	\$54,050.98
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$1.00	\$54,049.98	\$54,050.98	\$0.00	\$0.00	\$0.00	\$0.00	\$54,050.98
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENI	\$0.00	\$5,473.02	\$5,473.02	\$696.00	\$696.00	\$0.00	\$0.00	\$4,777.02
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$0.00	\$5,473.02	\$5,473.02	\$696.00	\$696.00	\$0.00	\$0.00	\$4,777.02
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENI	\$1.00	\$30,378.78	\$30,379.78	\$4,560.00	\$4,560.00	\$0.00	\$0.00	\$25,819.78
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1.00	\$30,378.78	\$30,379.78	\$4,560.00	\$4,560.00	\$0.00	\$0.00	\$25,819.78
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,232,697.00	\$637,215.72	\$2,869,912.72	\$2,019,168.05	\$2,019,168.05	\$1,494,746.50	\$1,494,746.50	\$850,744.67
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,232,697.00	\$637,215.72	\$2,869,912.72	\$2,019,168.05	\$2,019,168.05	\$1,494,746.50	\$1,494,746.50	\$850,744.67
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENI	\$470,001.00	\$42,607.98	\$512,608.98	\$342,780.00	\$342,780.00	\$342,780.00	\$342,780.00	\$169,828.98
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$470,001.00	\$42,607.98	\$512,608.98	\$342,780.00	\$342,780.00	\$342,780.00	\$342,780.00	\$169,828.98
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$70,966.00	-\$17,122.98	\$53,843.02	\$14,848.00	\$14,848.00	\$12,760.00	\$12,760.00	\$38,995.02
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$70,966.00	-\$17,122.98	\$53,843.02	\$14,848.00	\$14,848.00	\$12,760.00	\$12,760.00	\$38,995.02
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$10,000,003.00</b>	<b>-\$877,658.46</b>	<b>\$9,122,344.54</b>	<b>\$3,894,314.00</b>	<b>\$3,894,314.00</b>	<b>\$1,432,674.00</b>	<b>\$1,432,674.00</b>	<b>\$5,228,030.54</b>
3610 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$10,000,000.00	-\$962,582.58	\$9,037,417.42	\$3,894,314.00	\$3,894,314.00	\$1,432,674.00	\$1,432,674.00	\$5,143,103.42
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,000,000.00	-\$962,582.58	\$9,037,417.42	\$3,894,314.00	\$3,894,314.00	\$1,432,674.00	\$1,432,674.00	\$5,143,103.42
3620 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$1.00	\$79,655.88	\$79,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,656.88
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1.00	\$79,655.88	\$79,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,656.88
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$5,268.24	\$5,269.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269.24
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$1.00	\$5,268.24	\$5,269.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269.24
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,150,336.15</b>	<b>\$137,094.72</b>	<b>\$1,287,430.87</b>	<b>\$590,566.90</b>	<b>\$590,566.90</b>	<b>\$307,714.90</b>	<b>\$307,714.90</b>	<b>\$696,863.97</b>
3710 PASAJES AÉREOS	\$250,771.08	-\$65,000.04	\$185,771.04	\$0.00	\$0.00	\$0.00	\$0.00	\$185,771.04
3711 PASAJES AÉREOS NACIONALES	\$100,771.08	-\$40,000.02	\$60,771.06	\$0.00	\$0.00	\$0.00	\$0.00	\$60,771.06
3712 PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$25,000.02	\$124,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.98
3720 PASAJES TERRESTRES	\$31,301.98	\$39,556.26	\$70,858.24	\$15,958.99	\$15,958.99	\$4,706.99	\$4,706.99	\$54,899.25





# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Fecha y 17/ene./2019

hora de Impresión 02:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$35,495.28	\$55,495.28	\$13,837.00	\$13,837.00	\$2,585.00	\$2,585.00	\$41,658.28
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	\$4,060.98	\$15,362.96	\$2,121.99	\$2,121.99	\$2,121.99	\$2,121.99	\$13,240.97
3740	AUTOTRANSPORTE	\$530,000.00	\$108,618.54	\$638,618.54	\$398,064.00	\$398,064.00	\$126,464.00	\$126,464.00	\$240,554.54
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$108,618.54	\$638,618.54	\$398,064.00	\$398,064.00	\$126,464.00	\$126,464.00	\$240,554.54
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$73,699.98	\$253,963.07	\$102,769.11	\$102,769.11	\$102,769.11	\$102,769.11	\$151,193.96
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$14,500.02	\$23,047.39	\$2,527.00	\$2,527.00	\$2,527.00	\$2,527.00	\$20,520.39
3752	VIÁTICOS NACIONALES	\$142,715.68	\$88,200.00	\$230,915.68	\$100,242.11	\$100,242.11	\$100,242.11	\$100,242.11	\$130,673.57
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$19,780.02	\$138,219.98	\$73,774.80	\$73,774.80	\$73,774.80	\$73,774.80	\$64,445.18
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$19,780.02	\$138,219.98	\$73,774.80	\$73,774.80	\$73,774.80	\$73,774.80	\$64,445.18
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$16,179,299.70</b>	<b>\$7,428,121.20</b>	<b>\$23,607,420.90</b>	<b>\$5,362,372.72</b>	<b>\$5,362,372.72</b>	<b>\$4,827,074.04</b>	<b>\$4,827,074.03</b>	<b>\$18,245,048.18</b>
3810	GASTOS CEREMONIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	\$7,523,165.76	\$23,473,165.76	\$5,341,201.91	\$5,341,201.91	\$4,824,457.23	\$4,824,457.22	\$18,131,963.85
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$7,732,238.16	\$23,232,238.16	\$5,317,211.88	\$5,317,211.88	\$4,800,467.20	\$4,800,467.19	\$17,915,026.28
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$209,072.40	\$240,927.60	\$23,990.03	\$23,990.03	\$23,990.03	\$23,990.03	\$216,937.57
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$47,533.02	\$52,466.98	\$0.00	\$0.00	\$0.00	\$0.00	\$52,466.98
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$47,533.02	\$52,466.98	\$0.00	\$0.00	\$0.00	\$0.00	\$52,466.98
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$47,511.54	\$81,787.16	\$21,170.81	\$21,170.81	\$2,616.81	\$2,616.81	\$60,616.35
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$47,511.54	\$81,787.16	\$21,170.81	\$21,170.81	\$2,616.81	\$2,616.81	\$60,616.35
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$19,412,075.62</b>	<b>-\$196,120.80</b>	<b>\$19,215,954.82</b>	<b>\$11,630,245.02</b>	<b>\$11,630,245.02</b>	<b>\$11,630,245.02</b>	<b>\$10,481,611.72</b>	<b>\$7,585,709.80</b>
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$2,429,317.32	\$9,585,305.09	\$5,889,867.12	\$5,889,867.12	\$5,889,867.12	\$5,889,567.12	\$3,695,437.97
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$22,724.46	\$1,120,690.46	\$769,906.04	\$769,906.04	\$769,906.04	\$769,606.04	\$350,784.42
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$2,406,592.86	\$8,464,614.63	\$5,119,961.08	\$5,119,961.08	\$5,119,961.08	\$5,119,961.08	\$3,344,653.55
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$2,200,000.00	\$1,046,795.58	\$3,246,795.58	\$3,877,678.80	\$3,877,678.80	\$3,877,678.80	\$2,729,345.50	-\$630,883.22
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$2,200,000.00	\$1,046,795.58	\$3,246,795.58	\$3,877,678.80	\$3,877,678.80	\$3,877,678.80	\$2,729,345.50	-\$630,883.22
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$367,938.85	\$925,683.72	\$1,293,622.57	\$1,850,329.10	\$1,850,329.10	\$1,850,329.10	\$1,850,329.10	-\$556,706.53
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$367,938.85	\$925,683.72	\$1,293,622.57	\$1,850,329.10	\$1,850,329.10	\$1,850,329.10	\$1,850,329.10	-\$556,706.53
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,601.04	\$22,601.04	\$12,370.00	\$12,370.00	\$12,370.00	\$12,370.00	\$10,231.04
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,601.04	\$22,601.04	\$12,370.00	\$12,370.00	\$12,370.00	\$12,370.00	\$10,231.04
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$9,688,149.00	-\$4,620,518.46	\$5,067,630.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067,630.54
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$8,807,408.00	-\$4,221,334.44	\$4,586,073.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586,073.56
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$880,741.00	-\$399,184.02	\$481,556.98	\$0.00	\$0.00	\$0.00	\$0.00	\$481,556.98
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$17,982,500.00</b>	<b>\$5,455,256.34</b>	<b>\$23,437,756.34</b>	<b>\$13,900,760.99</b>	<b>\$13,900,760.99</b>	<b>\$13,900,760.99</b>	<b>\$13,900,760.99</b>	<b>\$9,536,995.35</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$7,000,000.00</b>	<b>\$6,058,506.54</b>	<b>\$13,058,506.54</b>	<b>\$9,345,868.95</b>	<b>\$9,345,868.95</b>	<b>\$9,345,868.95</b>	<b>\$9,345,868.95</b>	<b>\$3,712,637.59</b>



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Fecha y 17/ene./2019

hora de Impresión 02:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$7,000,000.00	\$6,058,506.54	\$13,058,506.54	\$9,345,868.95	\$9,345,868.95	\$9,345,868.95	\$9,345,868.95	\$3,712,637.59
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$2,439,102.54	\$2,560,897.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,897.46
4243	APORTACIONES PARA OBAS	\$0.00	\$5,743,527.48	\$5,743,527.48	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	-\$1,756,472.52
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$849,999.96	\$2,849,999.96	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$2,549,999.96
4245	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$1,904,081.64	\$1,904,081.64	\$1,545,868.95	\$1,545,868.95	\$1,545,868.95	\$1,545,868.95	\$358,212.69
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,596,000.00</b>	<b>\$1,083,399.24</b>	<b>\$2,679,399.24</b>	<b>\$2,552,901.60</b>	<b>\$2,552,901.60</b>	<b>\$2,552,901.60</b>	<b>\$2,552,901.60</b>	<b>\$126,497.64</b>
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$1,083,399.24	\$2,679,399.24	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	\$126,497.64
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$1,083,399.24	\$2,679,399.24	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	\$126,497.64
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,386,500.00</b>	<b>-\$1,686,649.44</b>	<b>\$7,699,850.56</b>	<b>\$2,001,990.44</b>	<b>\$2,001,990.44</b>	<b>\$2,001,990.44</b>	<b>\$2,001,990.44</b>	<b>\$5,697,860.12</b>
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$1,877,585.16	\$7,508,914.84	\$1,800,458.94	\$1,800,458.94	\$1,800,458.94	\$1,800,458.94	\$5,708,455.90
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$1,877,585.16	\$7,508,914.84	\$1,800,458.94	\$1,800,458.94	\$1,800,458.94	\$1,800,458.94	\$5,708,455.90
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$0.00	\$190,935.72	\$190,935.72	\$201,531.50	\$201,531.50	\$201,531.50	\$201,531.50	-\$10,595.78
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$0.00	\$190,935.72	\$190,935.72	\$201,531.50	\$201,531.50	\$201,531.50	\$201,531.50	-\$10,595.78
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$0.00</b>	<b>\$5,681,305.86</b>	<b>\$5,681,305.86</b>	<b>\$4,591,228.20</b>	<b>\$4,591,228.20</b>	<b>\$4,533,849.98</b>	<b>\$4,533,849.98</b>	<b>\$1,090,077.66</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$1,185,918.00</b>	<b>\$1,185,918.00</b>	<b>\$1,567,517.93</b>	<b>\$1,567,517.93</b>	<b>\$1,514,644.93</b>	<b>\$1,514,644.93</b>	<b>-\$381,599.93</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$527,929.68	\$527,929.68	\$871,434.10	\$871,434.10	\$871,434.10	\$871,434.10	-\$343,504.42
5111	MOBILIARIO	\$0.00	\$481,283.10	\$481,283.10	\$801,317.80	\$801,317.80	\$801,317.80	\$801,317.80	-\$320,034.70
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$46,646.58	\$46,646.58	\$70,116.30	\$70,116.30	\$70,116.30	\$70,116.30	-\$23,469.72
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$0.00	\$562,576.92	\$562,576.92	\$618,827.83	\$618,827.83	\$565,954.83	\$565,954.83	-\$56,250.91
5151	BIENES INFORMÁTICOS	\$0.00	\$562,576.92	\$562,576.92	\$618,827.83	\$618,827.83	\$565,954.83	\$565,954.83	-\$56,250.91
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	\$57,911.40	\$57,911.40	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$19,344.60
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	\$57,911.40	\$57,911.40	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$19,344.60
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,468,947.98</b>	<b>\$2,468,947.98</b>	<b>\$75,868.64</b>	<b>\$75,868.64</b>	<b>\$75,868.64</b>	<b>\$75,868.64</b>	<b>\$2,393,079.34</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$2,392,998.00	\$2,392,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392,998.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,392,998.00	\$2,392,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392,998.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$75,949.98	\$75,949.98	\$75,868.64	\$75,868.64	\$75,868.64	\$75,868.64	\$81.34
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$75,949.98	\$75,949.98	\$75,868.64	\$75,868.64	\$75,868.64	\$75,868.64	\$81.34
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$16,000.02</b>	<b>\$16,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.02</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$16,000.02	\$16,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.02
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$16,000.02	\$16,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.02
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$2,010,439.86</b>	<b>\$2,010,439.86</b>	<b>\$2,947,841.63</b>	<b>\$2,947,841.63</b>	<b>\$2,943,336.41</b>	<b>\$2,943,336.41</b>	<b>-\$937,401.77</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$575,000.10	\$575,000.10	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	-\$575,000.06





# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Fecha y 17/ene./2019

hora de Impresión 02:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$575,000.10	\$575,000.10	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	-\$575,000.06
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$19,000.02	\$19,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.02
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$19,000.02	\$19,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.02
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$0.00	\$278,500.02	\$278,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$278,500.02
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$278,500.02	\$278,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$278,500.02
5690	OTROS EQUIPOS	\$0.00	\$1,137,939.72	\$1,137,939.72	\$1,797,841.47	\$1,797,841.47	\$1,793,336.25	\$1,793,336.25	-\$659,901.75
5691	OTROS EQUIPOS	\$0.00	\$1,137,939.72	\$1,137,939.72	\$1,797,841.47	\$1,797,841.47	\$1,793,336.25	\$1,793,336.25	-\$659,901.75
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$106,050,197.26</b>	<b>\$226,863,544.68</b>	<b>\$332,913,741.94</b>	<b>\$254,289,422.26</b>	<b>\$166,298,637.21</b>	<b>\$156,269,127.51</b>	<b>\$156,269,127.51</b>	<b>\$166,615,104.73</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$106,050,197.26</b>	<b>\$226,083,023.16</b>	<b>\$332,133,220.42</b>	<b>\$254,289,422.26</b>	<b>\$166,298,637.21</b>	<b>\$156,269,127.51</b>	<b>\$156,269,127.51</b>	<b>\$165,834,583.21</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$22,569,913.14	\$22,569,913.14	\$36,068,006.87	\$18,279,128.80	\$18,279,128.80	\$18,279,128.80	\$4,290,784.34
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$22,569,913.14	\$22,569,913.14	\$36,068,006.87	\$18,279,128.80	\$18,279,128.80	\$18,279,128.80	\$4,290,784.34
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$28,016,628.78	\$78,033,568.48	\$20,936,611.75	\$17,645,176.58	\$13,950,306.93	\$13,950,306.93	\$60,388,391.90
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$22,701,139.32	\$22,701,139.32	\$20,936,611.75	\$17,645,176.58	\$13,950,306.93	\$13,950,306.93	\$5,055,962.74
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$50,717,768.10	\$55,332,424.16	\$0.00	\$0.00	\$0.00	\$0.00	\$55,332,424.16
6123	CONCENTRADORA OTROS PROGRAMAS Y RA	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$35,297,772.24	\$35,297,772.24	\$28,999,467.40	\$22,802,795.27	\$22,802,795.27	\$22,802,795.27	\$12,494,976.97
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$35,297,772.24	\$35,297,772.24	\$28,999,467.40	\$22,802,795.27	\$22,802,795.27	\$22,802,795.27	\$12,494,976.97
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$149,756,125.56	\$149,756,125.56	\$134,825,585.45	\$87,368,208.53	\$81,033,568.48	\$81,033,568.48	\$62,387,917.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$149,756,125.56	\$149,756,125.56	\$134,825,585.45	\$87,368,208.53	\$81,033,568.48	\$81,033,568.48	\$62,387,917.03
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$28,434,499.92	\$28,434,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,434,499.92
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$28,434,499.92	\$28,434,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,434,499.92
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$18,041,341.08	\$18,041,341.08	\$33,459,750.79	\$20,203,328.03	\$20,203,328.03	\$20,203,328.03	-\$2,161,986.95
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$18,041,341.08	\$18,041,341.08	\$33,459,750.79	\$20,203,328.03	\$20,203,328.03	\$20,203,328.03	-\$2,161,986.95
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$780,521.52</b>	<b>\$780,521.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,521.52</b>
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$780,521.52	\$780,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$780,521.52
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$780,521.52	\$780,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$780,521.52
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$39,800,000.00</b>	<b>\$9,143,307.66</b>	<b>\$48,943,307.66</b>	<b>\$56,818,977.85</b>	<b>\$56,818,977.85</b>	<b>\$56,818,977.85</b>	<b>\$56,818,977.85</b>	<b>-\$7,875,670.19</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$38,000,000.00</b>	<b>-\$0.12</b>	<b>\$37,999,999.88</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>-\$0.12</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$38,000,000.00	-\$0.12	\$37,999,999.88	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	-\$0.12
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$38,000,000.00	-\$0.12	\$37,999,999.88	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	-\$0.12
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>-\$186,978.00</b>	<b>\$1,613,022.00</b>	<b>\$1,426,044.00</b>	<b>\$1,426,044.00</b>	<b>\$1,426,044.00</b>	<b>\$1,426,044.00</b>	<b>\$186,978.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INST	\$1,800,000.00	-\$186,978.00	\$1,613,022.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$186,978.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$1,800,000.00	-\$186,978.00	\$1,613,022.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$186,978.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$9,330,285.78</b>	<b>\$9,330,285.78</b>	<b>\$17,392,933.85</b>	<b>\$17,392,933.85</b>	<b>\$17,392,933.85</b>	<b>\$17,392,933.85</b>	<b>-\$8,062,648.07</b>



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018**

Fecha y 17/ene./2019

hora de Impresión 02:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$0.00	\$9,330,285.78	\$9,330,285.78	\$17,392,933.85	\$17,392,933.85	\$17,392,933.85	\$17,392,933.85	-\$8,062,648.07
9911	ADEFAS	\$0.00	\$9,330,285.78	\$9,330,285.78	\$17,392,933.85	\$17,392,933.85	\$17,392,933.85	\$17,392,933.85	-\$8,062,648.07
<b>Total</b>		<b>\$690,841,605.47</b>	<b>\$299,641,99...</b>	<b>\$990,483,596.21</b>	<b>\$608,346,294.10</b>	<b>\$520,355,509.05</b>	<b>\$499,936,423.26</b>	<b>\$498,783,665.93</b>	<b>\$470,128,08...</b>