

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$378,985,541.36	\$15,607,318.98	\$394,592,860.34	\$193,394,096.49	\$193,394,096.49	\$193,394,096.49	\$193,394,096.49	\$201,198,763.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$171,201,086.05	\$9,296,961.78	\$180,498,047.83	\$82,866,879.41	\$82,866,879.41	\$82,866,879.41	\$82,866,879.41	\$97,631,168.42
1110	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$4,469,056.00	\$4,469,056.00	\$4,469,056.00	\$4,469,056.00	\$4,763,962.88
1111	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$4,469,056.00	\$4,469,056.00	\$4,469,056.00	\$4,469,056.00	\$4,763,962.88
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$9,296,961.78	\$171,265,028.95	\$78,397,823.41	\$78,397,823.41	\$78,397,823.41	\$78,397,823.41	\$92,867,205.54
1131	SUELDOS BASE	\$161,968,067.17	\$9,296,961.78	\$171,265,028.95	\$78,397,823.41	\$78,397,823.41	\$78,397,823.41	\$78,397,823.41	\$92,867,205.54
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$72,126,788.43	\$2,169,624.90	\$74,296,413.33	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$34,244,861.71
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$2,169,624.90	\$74,296,413.33	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$34,244,861.71
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$2,169,624.90	\$74,296,413.33	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$40,051,551.62	\$34,244,861.71
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$46,094,380.71	\$688,241.52	\$46,782,622.23	\$16,290,347.00	\$16,290,347.00	\$16,290,347.00	\$16,290,347.00	\$30,492,275.23
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$2,754,743.24	\$29,974.74	\$2,784,717.98	\$1,346,049.00	\$1,346,049.00	\$1,346,049.00	\$1,346,049.00	\$1,438,668.98
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,754,743.24	\$29,974.74	\$2,784,717.98	\$1,346,049.00	\$1,346,049.00	\$1,346,049.00	\$1,346,049.00	\$1,438,668.98
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$40,885,251.80	\$598,027.44	\$41,483,279.24	\$13,706,345.00	\$13,706,345.00	\$13,706,345.00	\$13,706,345.00	\$27,776,934.24
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	<b>-\$451,427.82</b>	\$9,419,185.29	\$269,889.00	\$269,889.00	\$269,889.00	\$269,889.00	\$9,149,296.29
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$1,049,455.26	\$32,064,093.95	\$13,436,456.00	\$13,436,456.00	\$13,436,456.00	\$13,436,456.00	\$18,627,637.95
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$60,239.34	\$2,514,625.01	\$1,237,953.00	\$1,237,953.00	\$1,237,953.00	\$1,237,953.00	\$1,276,672.01
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$2,454,385.67	\$60,239.34	\$2,514,625.01	\$1,237,953.00	\$1,237,953.00	\$1,237,953.00	\$1,237,953.00	\$1,276,672.01
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$398,422.08	\$49,252,174.86	\$28,346,970.78	\$28,346,970.78	\$28,346,970.78	\$28,346,970.78	\$20,905,204.08
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$0.00	\$37,953,752.78	\$23,837,794.46	\$23,837,794.46	\$23,837,794.46	\$23,837,794.46	\$14,115,958.32
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$0.00	\$24,000,000.00	\$15,443,462.99	\$15,443,462.99	\$15,443,462.99	\$15,443,462.99	\$8,556,537.01
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$13,953,752.78	\$0.00	\$13,953,752.78	\$8,394,331.47	\$8,394,331.47	\$8,394,331.47	\$8,394,331.47	\$5,559,421.31
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$10,200,000.00	<b>-\$153,852.78</b>	\$10,046,147.22	\$3,907,171.59	\$3,907,171.59	\$3,907,171.59	\$3,907,171.59	\$6,138,975.63
1432	CUOTAS AL RCV.	\$10,200,000.00	<b>-\$153,852.78</b>	\$10,046,147.22	\$3,907,171.59	\$3,907,171.59	\$3,907,171.59	\$3,907,171.59	\$6,138,975.63
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 PERS	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$35,581,344.28	\$2,230,104.84	\$37,811,449.12	\$20,696,115.68	\$20,696,115.68	\$20,696,115.68	\$20,696,115.68	\$17,115,333.44
1520	INDEMNIZACIONES	\$2,000,000.00	\$508,651.74	\$2,508,651.74	\$2,481,134.20	\$2,481,134.20	\$2,481,134.20	\$2,481,134.20	\$27,517.54
1523	LAUDOS LABORALES	\$2,000,000.00	\$508,651.74	\$2,508,651.74	\$2,481,134.20	\$2,481,134.20	\$2,481,134.20	\$2,481,134.20	\$27,517.54
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$33,581,344.28	\$1,721,453.10	\$35,302,797.38	\$18,214,981.48	\$18,214,981.48	\$18,214,981.48	\$18,214,981.48	\$17,087,815.90
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$1,311,833.04	\$20,849,985.57	\$10,834,310.00	\$10,834,310.00	\$10,834,310.00	\$10,834,310.00	\$10,015,675.57
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$428,050.02	\$1,037,793.55	\$727,500.00	\$727,500.00	\$727,500.00	\$727,500.00	\$310,293.55
1596	BONO DE DESPENSA.	\$11,734,255.64	<b>-\$60,890.88</b>	\$11,673,364.76	\$6,630,210.48	\$6,630,210.48	\$6,630,210.48	\$6,630,210.48	\$5,043,154.28
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	\$42,460.92	\$1,741,653.50	\$22,961.00	\$22,961.00	\$22,961.00	\$22,961.00	\$1,718,692.50
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$5,128,189.11	\$823,963.86	\$5,952,152.97	\$5,142,232.00	\$5,142,232.00	\$5,142,232.00	\$5,142,232.00	\$809,920.97

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$5,128,189.11	\$823,963.86	\$5,952,152.97	\$5,142,232.00	\$5,142,232.00	\$5,142,232.00	\$5,142,232.00	\$809,920.97
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$3,471,742.62	\$667,115.88	\$4,138,858.50	\$4,652,552.00	\$4,652,552.00	\$4,652,552.00	\$4,652,552.00	-\$513,693.50
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$156,847.98	\$1,813,294.47	\$489,680.00	\$489,680.00	\$489,680.00	\$489,680.00	\$1,323,614.47
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$737,667.54	\$33,005,654.36	\$19,086,378.92	\$19,086,378.92	\$13,476,096.23	\$13,471,972.21	\$13,919,275.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$4,110,978.40	-\$487,878.66	\$3,623,099.74	\$2,197,128.58	\$2,197,128.58	\$1,371,230.07	\$1,371,230.04	\$1,425,971.16
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$937,233.31	\$92,354.58	\$1,029,587.89	\$741,805.68	\$741,805.68	\$520,578.23	\$520,578.23	\$287,782.21
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$92,354.58	\$1,029,587.89	\$741,805.68	\$741,805.68	\$520,578.23	\$520,578.23	\$287,782.21
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,279.21	\$23,887.44	\$174,166.65	\$165,716.06	\$165,716.06	\$38,826.06	\$38,826.06	\$8,450.59
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,279.21	\$23,887.44	\$174,166.65	\$165,716.06	\$165,716.06	\$38,826.06	\$38,826.06	\$8,450.59
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$313,190.72	-\$58,706.46	\$254,484.26	\$115,316.90	\$115,316.90	\$23,437.18	\$23,437.18	\$139,167.36
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$313,190.72	-\$58,706.46	\$254,484.26	\$115,316.90	\$115,316.90	\$23,437.18	\$23,437.18	\$139,167.36
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$206,685.66	\$953,314.34	\$492,767.98	\$492,767.98	\$328,924.10	\$328,924.07	\$460,546.36
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$206,685.66	\$953,314.34	\$492,767.98	\$492,767.98	\$328,924.10	\$328,924.07	\$460,546.36
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$115,889.82	\$293,889.82	\$227,003.61	\$227,003.61	\$4,946.15	\$4,946.15	\$66,886.21
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$115,889.82	\$293,889.82	\$227,003.61	\$227,003.61	\$4,946.15	\$4,946.15	\$66,886.21
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$430,128.36	\$442,146.80	\$4,518.35	\$4,518.35	\$4,518.35	\$4,518.35	\$437,628.45
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	-\$421,378.38	\$430,896.78	\$4,518.35	\$4,518.35	\$4,518.35	\$4,518.35	\$426,378.43
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	-\$24,490.02	\$475,509.98	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$25,509.98
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	-\$24,490.02	\$475,509.98	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$25,509.98
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$47,036.16	\$1,573,942.89	\$661,690.91	\$661,690.91	\$488,894.90	\$488,852.74	\$912,251.98
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	-\$17,414.34	\$1,504,492.39	\$660,845.98	\$660,845.98	\$488,894.90	\$488,852.74	\$843,646.41
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900,000.00	\$78,244.38	\$978,244.38	\$415,929.09	\$415,929.09	\$280,127.51	\$280,085.35	\$562,315.29
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$100,000.00	-\$9,995.40	\$90,004.60	\$67,671.00	\$67,671.00	\$67,671.00	\$67,671.00	\$22,333.60
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$401,906.73	-\$76,272.84	\$325,633.89	\$168,065.88	\$168,065.88	\$131,916.38	\$131,916.38	\$157,568.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$120,000.00	-\$9,390.48	\$110,609.52	\$9,180.01	\$9,180.01	\$9,180.01	\$9,180.01	\$101,429.51
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$64,450.50	\$69,450.50	\$844.93	\$844.93	\$0.00	\$0.00	\$68,605.57
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$64,450.50	\$69,450.50	\$844.93	\$844.93	\$0.00	\$0.00	\$68,605.57
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$7,083,052.45	-\$1,691,035.20	\$5,392,017.25	\$2,690,362.50	\$2,690,362.50	\$1,678,235.58	\$1,674,778.78	\$2,701,654.75
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$132,821.88	\$385,178.12	\$130,566.88	\$130,566.88	\$82,682.10	\$82,682.10	\$254,611.24
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$132,821.88	\$385,178.12	\$130,566.88	\$130,566.88	\$82,682.10	\$82,682.10	\$254,611.24
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$350,756.22	\$698,665.40	\$233,232.76	\$233,232.76	\$125,593.42	\$125,593.42	\$465,432.64
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$350,756.22	\$698,665.40	\$233,232.76	\$233,232.76	\$125,593.42	\$125,593.42	\$465,432.64
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$202,834.32	\$261,653.68	\$21,933.58	\$21,933.58	\$17,212.83	\$17,212.83	\$239,720.10

# 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 11/oct./2018

hora de Impresión 04:35 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$202,834.32	\$261,653.68	\$21,933.58	\$21,933.58	\$17,212.83	\$17,212.83	\$239,720.10
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$1,749.96	\$6,042.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.04
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$1,749.96	\$6,042.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.04
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$9,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$9,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	\$21,696.12	\$1,918,185.95	\$1,788,494.28	\$1,788,494.28	\$993,629.03	\$990,172.23	\$129,691.67
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$21,696.12	\$1,918,185.95	\$1,788,494.28	\$1,788,494.28	\$993,629.03	\$990,172.23	\$129,691.67
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$522,884.00	-\$155,158.26	\$367,725.74	\$75,629.64	\$75,629.64	\$71,398.92	\$71,398.92	\$292,096.10
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$155,158.26	\$367,725.74	\$75,629.64	\$75,629.64	\$71,398.92	\$71,398.92	\$292,096.10
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$77,122.68	\$95,877.32	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$87,127.32
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$77,122.68	\$95,877.32	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$87,127.32
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$2,428,977.00	-\$783,288.00	\$1,645,689.00	\$431,755.36	\$431,755.36	\$378,969.28	\$378,969.28	\$1,213,933.64
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$2,428,977.00	-\$783,288.00	\$1,645,689.00	\$431,755.36	\$431,755.36	\$378,969.28	\$378,969.28	\$1,213,933.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$338,821.57	\$65,952.18	\$404,773.75	\$456,202.79	\$456,202.79	\$17,400.00	\$17,400.00	-\$51,429.04
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$16,114.26	\$38,180.98	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$20,780.98
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$16,114.26	\$38,180.98	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$20,780.98
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$31,773.06	\$33,541.27	\$0.00	\$0.00	\$0.00	\$0.00	\$33,541.27
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$31,773.06	\$33,541.27	\$0.00	\$0.00	\$0.00	\$0.00	\$33,541.27
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	\$339.42	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$339.42
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$339.42	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$339.42
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$1,055,180.10	\$17,376,570.28	\$12,029,808.63	\$12,029,808.63	\$9,280,218.11	\$9,279,593.10	\$5,346,761.65
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$1,055,180.10	\$17,376,570.28	\$12,029,808.63	\$12,029,808.63	\$9,280,218.11	\$9,279,593.10	\$5,346,761.65
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$16,321,390.18	\$1,055,180.10	\$17,376,570.28	\$12,029,808.63	\$12,029,808.63	\$9,280,218.11	\$9,279,593.10	\$5,346,761.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$500,000.00	\$2,138,283.30	\$2,638,283.30	\$253,643.63	\$253,643.63	\$238,748.64	\$238,748.62	\$2,384,639.67
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$1,005,874.08	\$1,405,874.08	\$239,378.62	\$239,378.62	\$237,008.64	\$237,008.62	\$1,166,495.46
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$1,005,874.08	\$1,405,874.08	\$239,378.62	\$239,378.62	\$237,008.64	\$237,008.62	\$1,166,495.46
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$100,000.00	\$1,127,409.24	\$1,227,409.24	\$14,265.01	\$14,265.01	\$1,740.00	\$1,740.00	\$1,213,144.23
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$1,127,409.24	\$1,227,409.24	\$14,265.01	\$14,265.01	\$1,740.00	\$1,740.00	\$1,213,144.23
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$4,999.98	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$4,999.98	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$46,137.00	\$66,137.00	\$94,757.87	\$94,757.87	\$94,757.87	\$94,757.87	-\$28,620.87
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$7,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	-\$7,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$53,637.00	\$53,637.00	\$94,757.87	\$94,757.87	\$94,757.87	\$94,757.87	-\$41,120.87
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$53,637.00	\$53,637.00	\$94,757.87	\$94,757.87	\$94,757.87	\$94,757.87	-\$41,120.87
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,366,837.49	-\$436,007.34	\$1,930,830.15	\$702,784.01	\$702,784.01	\$306,611.06	\$306,611.06	\$1,228,046.14
2910	HERRAMIENTAS MENORES	\$337,057.49	-\$60,525.78	\$276,531.71	\$163,492.33	\$163,492.33	\$151,226.20	\$151,226.20	\$113,039.38
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$337,057.49	-\$60,525.78	\$276,531.71	\$163,492.33	\$163,492.33	\$151,226.20	\$151,226.20	\$113,039.38
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$51,001.00	-\$12,315.00	\$38,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,686.00
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$51,001.00	-\$12,315.00	\$38,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,686.00
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$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 I	\$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 I	\$10,000.00	\$0.00	\$10,000.00	\$7,925.28	\$7,925.28	\$6,665.28	\$6,665.28	\$2,074.72
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$7,925.28	\$7,925.28	\$6,665.28	\$6,665.28	\$2,074.72
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,525,226.00	-\$249,655.62	\$1,275,570.38	\$531,366.40	\$531,366.40	\$148,719.58	\$148,719.58	\$744,203.98
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,525,226.00	-\$249,655.62	\$1,275,570.38	\$531,366.40	\$531,366.40	\$148,719.58	\$148,719.58	\$744,203.98
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$433,553.00	-\$111,010.92	\$322,542.08	\$0.00	\$0.00	\$0.00	\$0.00	\$322,542.08
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$433,553.00	-\$111,010.92	\$322,542.08	\$0.00	\$0.00	\$0.00	\$0.00	\$322,542.08
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$115,755,380.03</b>	<b>\$14,219,861.94</b>	<b>\$129,975,241.97</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>\$63,709,812.58</b>
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$2,141,972.88	\$63,589,157.03	\$32,126,039.97	\$32,126,039.97	\$32,077,877.73	\$32,077,877.73	\$31,463,117.06
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$3,231,433.38	\$58,603,445.58	\$29,567,224.84	\$29,567,224.84	\$29,567,224.84	\$29,567,224.84	\$29,036,220.74
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	-\$681,401.52	\$4,690,610.68	\$1,556,396.84	\$1,556,396.84	\$1,556,396.84	\$1,556,396.84	\$3,134,213.84
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$3,912,834.90	\$53,912,834.90	\$28,010,828.00	\$28,010,828.00	\$28,010,828.00	\$28,010,828.00	\$25,902,006.90
3120	GAS	\$623,171.95	-\$61,555.98	\$561,615.97	\$293,687.29	\$293,687.29	\$245,525.05	\$245,525.05	\$267,928.68
3121	GAS	\$623,171.95	-\$61,555.98	\$561,615.97	\$293,687.29	\$293,687.29	\$245,525.05	\$245,525.05	\$267,928.68
3130	AGUA	\$4,000,000.00	-\$831,504.60	\$3,168,495.40	\$1,447,000.00	\$1,447,000.00	\$1,447,000.00	\$1,447,000.00	\$1,721,495.40
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$831,504.60	\$3,168,495.40	\$1,447,000.00	\$1,447,000.00	\$1,447,000.00	\$1,447,000.00	\$1,721,495.40
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	-\$22,828.50	\$1,057,171.50	\$794,939.06	\$794,939.06	\$794,939.06	\$794,939.06	\$262,232.44
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	-\$22,828.50	\$1,057,171.50	\$794,939.06	\$794,939.06	\$794,939.06	\$794,939.06	\$262,232.44
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$362,000.00	-\$179,250.72	\$182,749.28	\$3,498.56	\$3,498.56	\$3,498.56	\$3,498.56	\$179,250.72
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$362,000.00	-\$179,250.72	\$182,749.28	\$3,498.56	\$3,498.56	\$3,498.56	\$3,498.56	\$179,250.72
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$5,679.30	\$15,679.30	\$19,690.22	\$19,690.22	\$19,690.22	\$19,690.22	-\$4,010.92
3181	SERVICIO POSTAL	\$10,000.00	\$5,679.30	\$15,679.30	\$19,690.22	\$19,690.22	\$19,690.22	\$19,690.22	-\$4,010.92
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$1,233,649.56	\$5,023,858.99	\$2,194,281.43	\$2,194,281.43	\$1,620,120.60	\$1,620,120.60	\$2,829,577.56
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

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$580,793.76	\$1,481,234.19	\$771,714.15	\$771,714.15	\$688,994.12	\$688,994.12	\$709,520.04
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$580,793.76	\$1,481,234.19	\$771,714.15	\$771,714.15	\$688,994.12	\$688,994.12	\$709,520.04
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$720,000.00	-\$57,103.86	\$662,896.14	\$274,050.16	\$274,050.16	\$274,050.16	\$274,050.16	\$388,845.98
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$57,103.86	\$662,896.14	\$274,050.16	\$274,050.16	\$274,050.16	\$274,050.16	\$388,845.98
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$500,000.00	-\$3,695.52	\$496,304.48	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$461,304.48
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$500,000.00	-\$3,695.52	\$496,304.48	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$461,304.48
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$719,769.00	\$632,287.62	\$1,352,056.62	\$571,029.54	\$571,029.54	\$277,549.54	\$277,549.54	\$781,027.08
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$632,287.62	\$1,352,056.62	\$571,029.54	\$571,029.54	\$277,549.54	\$277,549.54	\$781,027.08
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$67,367.58	\$1,017,367.58	\$514,487.58	\$514,487.58	\$351,526.78	\$351,526.78	\$502,880.00
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$67,367.58	\$1,017,367.58	\$514,487.58	\$514,487.58	\$351,526.78	\$351,526.78	\$502,880.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$876,509.22	\$5,256,645.60	\$6,133,154.82	\$7,953,987.12	\$7,953,987.12	\$7,665,951.24	\$7,665,951.24	-\$1,820,832.30
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$410,001.00	\$123,059.04	\$533,060.04	\$429,200.00	\$429,200.00	\$301,600.00	\$301,600.00	\$103,860.04
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$410,000.00	-\$4,540.98	\$405,459.02	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$231,459.02
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1.00	\$127,600.02	\$127,601.02	\$255,200.00	\$255,200.00	\$127,600.00	\$127,600.00	-\$127,598.98
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$87,101.68	\$135,499.98	\$222,601.66	\$283,800.00	\$283,800.00	\$168,800.00	\$168,800.00	-\$61,198.34
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$135,499.98	\$222,601.66	\$283,800.00	\$283,800.00	\$168,800.00	\$168,800.00	-\$61,198.34
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$498,727.62	\$748,727.62	\$79,240.00	\$79,240.00	\$79,240.00	\$79,240.00	\$669,487.62
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$250,000.00	\$498,727.62	\$748,727.62	\$79,240.00	\$79,240.00	\$79,240.00	\$79,240.00	\$669,487.62
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	\$11,749.98	\$49,905.12	\$44,541.36	\$44,541.36	\$295.48	\$295.48	\$5,363.76
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$11,749.98	\$49,905.12	\$44,541.36	\$44,541.36	\$295.48	\$295.48	\$5,363.76
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$1,781,785.32	\$1,870,035.72	\$1,967,456.45	\$1,967,456.45	\$1,967,456.45	\$1,967,456.45	-\$97,420.73
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,600,105.32	\$1,600,105.32	\$1,880,096.45	\$1,880,096.45	\$1,880,096.45	\$1,880,096.45	-\$279,991.13
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$88,250.40	\$181,680.00	\$269,930.40	\$87,360.00	\$87,360.00	\$87,360.00	\$87,360.00	\$182,570.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$126,096.76	\$24,645.00	\$150,741.76	\$131,570.18	\$131,570.18	\$131,570.18	\$131,570.18	\$19,171.58
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$23,277.00	\$139,371.76	\$121,130.18	\$121,130.18	\$121,130.18	\$121,130.18	\$18,241.58
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$12,499.98	\$128,592.74	\$102,853.18	\$102,853.18	\$102,853.18	\$102,853.18	\$25,739.56
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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

# 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 11/oct./2018

hora de Impresión 04:35 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3470	FLETES Y MANIOBRAS	\$10,001.00	\$1,368.00	\$11,369.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$929.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$1,368.00	\$11,369.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$929.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$2,773,666.00	\$612,713.46	\$3,386,379.46	\$2,382,052.05	\$2,382,052.05	\$1,850,286.50	\$1,850,286.50	\$1,004,327.41
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$5,475.48	\$5,475.48	\$696.00	\$696.00	\$0.00	\$0.00	\$4,779.48
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$5,475.48	\$5,475.48	\$696.00	\$696.00	\$0.00	\$0.00	\$4,779.48
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1.00	\$30,379.26	\$30,380.26	\$4,560.00	\$4,560.00	\$0.00	\$0.00	\$25,820.26
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1.00	\$30,379.26	\$30,380.26	\$4,560.00	\$4,560.00	\$0.00	\$0.00	\$25,820.26
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,232,697.00	\$553,373.22	\$2,786,070.22	\$2,019,168.05	\$2,019,168.05	\$1,494,746.50	\$1,494,746.50	\$766,902.17
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,232,697.00	\$553,373.22	\$2,786,070.22	\$2,019,168.05	\$2,019,168.05	\$1,494,746.50	\$1,494,746.50	\$766,902.17
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$470,001.00	\$42,608.46	\$512,609.46	\$342,780.00	\$342,780.00	\$342,780.00	\$342,780.00	\$169,829.46
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$470,001.00	\$42,608.46	\$512,609.46	\$342,780.00	\$342,780.00	\$342,780.00	\$342,780.00	\$169,829.46
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$70,966.00	-\$19,122.96	\$51,843.04	\$14,848.00	\$14,848.00	\$12,760.00	\$12,760.00	\$36,995.04
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$70,966.00	-\$19,122.96	\$51,843.04	\$14,848.00	\$14,848.00	\$12,760.00	\$12,760.00	\$36,995.04
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$10,000,003.00	-\$459,782.64	\$9,540,220.36	\$3,894,314.00	\$3,894,314.00	\$1,432,674.00	\$1,432,674.00	\$5,645,906.36
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000,000.00	-\$462,582.60	\$9,537,417.40	\$3,894,314.00	\$3,894,314.00	\$1,432,674.00	\$1,432,674.00	\$5,643,103.40
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,000,000.00	-\$462,582.60	\$9,537,417.40	\$3,894,314.00	\$3,894,314.00	\$1,432,674.00	\$1,432,674.00	\$5,643,103.40
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1.00	\$2,799.96	\$2,800.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.96
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1.00	\$2,799.96	\$2,800.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.96
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COM	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,150,336.15	\$102,094.68	\$1,252,430.83	\$590,566.90	\$590,566.90	\$307,714.90	\$307,714.90	\$661,863.93
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
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	\$103,618.50	\$633,618.50	\$398,064.00	\$398,064.00	\$126,464.00	\$126,464.00	\$235,554.50



# 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 11/oct./2018

hora de Impresión 04:35 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$103,618.50	\$633,618.50	\$398,064.00	\$398,064.00	\$126,464.00	\$126,464.00	\$235,554.50
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$58,699.98	\$238,963.07	\$102,769.11	\$102,769.11	\$102,769.11	\$102,769.11	\$136,193.96
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	\$73,200.00	\$215,915.68	\$100,242.11	\$100,242.11	\$100,242.11	\$100,242.11	\$115,673.57
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$34,780.02	\$123,219.98	\$73,774.80	\$73,774.80	\$73,774.80	\$73,774.80	\$49,445.18
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$34,780.02	\$123,219.98	\$73,774.80	\$73,774.80	\$73,774.80	\$73,774.80	\$49,445.18
3800	SERVICIOS OFICIALES	\$16,179,299.70	\$6,981,427.86	\$23,160,727.56	\$5,362,372.72	\$5,362,372.72	\$4,827,074.04	\$4,827,074.03	\$17,798,354.84
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	\$7,077,628.92	\$23,027,628.92	\$5,341,201.91	\$5,341,201.91	\$4,824,457.23	\$4,824,457.22	\$17,686,427.01
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$7,286,701.32	\$22,786,701.32	\$5,317,211.88	\$5,317,211.88	\$4,800,467.20	\$4,800,467.19	\$17,469,489.44
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	-\$48,668.04	\$80,630.66	\$21,170.81	\$21,170.81	\$2,616.81	\$2,616.81	\$59,459.85
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$48,668.04	\$80,630.66	\$21,170.81	\$21,170.81	\$2,616.81	\$2,616.81	\$59,459.85
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$1,673,504.46	\$17,738,571.16	\$11,630,245.02	\$11,630,245.02	\$11,630,245.02	\$10,481,611.72	\$6,108,326.14
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$971,993.58	\$8,127,981.35	\$5,889,867.12	\$5,889,867.12	\$5,889,867.12	\$5,889,567.12	\$2,238,114.23
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$15,000.00	\$1,112,966.00	\$769,906.04	\$769,906.04	\$769,906.04	\$769,606.04	\$343,059.96
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$956,993.58	\$7,015,015.35	\$5,119,961.08	\$5,119,961.08	\$5,119,961.08	\$5,119,961.08	\$1,895,054.27
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	\$764,793.84	\$1,132,732.69	\$1,850,329.10	\$1,850,329.10	\$1,850,329.10	\$1,850,329.10	-\$717,596.41
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$367,938.85	\$764,793.84	\$1,132,732.69	\$1,850,329.10	\$1,850,329.10	\$1,850,329.10	\$1,850,329.10	-\$717,596.41
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$21,380.52	\$21,380.52	\$12,370.00	\$12,370.00	\$12,370.00	\$12,370.00	\$9,010.52
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$21,380.52	\$21,380.52	\$12,370.00	\$12,370.00	\$12,370.00	\$12,370.00	\$9,010.52
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$9,688,149.00	-\$4,478,467.98	\$5,209,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209,681.02
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$8,807,408.00	-\$4,071,334.44	\$4,736,073.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736,073.56
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$880,741.00	-\$407,133.54	\$473,607.46	\$0.00	\$0.00	\$0.00	\$0.00	\$473,607.46
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$17,982,500.00	\$4,496,851.74	\$22,479,351.74	\$13,900,760.99	\$13,900,760.99	\$13,900,760.99	\$13,900,760.99	\$8,578,590.75
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$5,857,658.16	\$12,857,658.16	\$9,345,868.95	\$9,345,868.95	\$9,345,868.95	\$9,345,868.95	\$3,511,789.21
4240	TRANSFERENCIA OTORGADAS A ENTIDADES I	\$7,000,000.00	\$5,857,658.16	\$12,857,658.16	\$9,345,868.95	\$9,345,868.95	\$9,345,868.95	\$9,345,868.95	\$3,511,789.21
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 OBRAS	\$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

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$649,999.98	\$2,649,999.98	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$2,349,999.98
4245	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$1,903,233.24	\$1,903,233.24	\$1,545,868.95	\$1,545,868.95	\$1,545,868.95	\$1,545,868.95	\$357,364.29
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$915,899.22	\$2,511,899.22	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	-\$41,002.38
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$915,899.22	\$2,511,899.22	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	-\$41,002.38
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$915,899.22	\$2,511,899.22	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	\$2,552,901.60	-\$41,002.38
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$2,276,705.64	\$7,109,794.36	\$2,001,990.44	\$2,001,990.44	\$2,001,990.44	\$2,001,990.44	\$5,107,803.92
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$2,417,641.38	\$6,968,858.62	\$1,800,458.94	\$1,800,458.94	\$1,800,458.94	\$1,800,458.94	\$5,168,399.68
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$2,417,641.38	\$6,968,858.62	\$1,800,458.94	\$1,800,458.94	\$1,800,458.94	\$1,800,458.94	\$5,168,399.68
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$140,935.74	\$140,935.74	\$201,531.50	\$201,531.50	\$201,531.50	\$201,531.50	-\$60,595.76
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$140,935.74	\$140,935.74	\$201,531.50	\$201,531.50	\$201,531.50	\$201,531.50	-\$60,595.76
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$5,054,397.12	\$5,054,397.12	\$4,591,228.20	\$4,591,228.20	\$4,533,849.98	\$4,533,849.98	\$463,168.92
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$884,095.74	\$884,095.74	\$1,567,517.93	\$1,567,517.93	\$1,514,644.93	\$1,514,644.93	-\$683,422.19
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$435,718.08	\$435,718.08	\$871,434.10	\$871,434.10	\$871,434.10	\$871,434.10	-\$435,716.02
5111	MOBILIARIO	\$0.00	\$400,658.88	\$400,658.88	\$801,317.80	\$801,317.80	\$801,317.80	\$801,317.80	-\$400,658.92
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,059.20	\$35,059.20	\$70,116.30	\$70,116.30	\$70,116.30	\$70,116.30	-\$35,057.10
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS C	\$0.00	\$409,749.66	\$409,749.66	\$618,827.83	\$618,827.83	\$565,954.83	\$565,954.83	-\$209,078.17
5151	BIENES INFORMÁTICOS	\$0.00	\$409,749.66	\$409,749.66	\$618,827.83	\$618,827.83	\$565,954.83	\$565,954.83	-\$209,078.17
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	\$38,628.00	\$38,628.00	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$38,628.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	\$38,628.00	\$38,628.00	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$38,628.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,465,367.96	\$2,465,367.96	\$75,868.64	\$75,868.64	\$75,868.64	\$75,868.64	\$2,389,499.32
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$2,389,417.98	\$2,389,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389,417.98
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,389,417.98	\$2,389,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389,417.98
5420	CARROCERÍAS 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	CARROCERÍAS Y REMOLQUES	\$0.00	\$75,949.98	\$75,949.98	\$75,868.64	\$75,868.64	\$75,868.64	\$75,868.64	\$81.34
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$1,704,933.42	\$1,704,933.42	\$2,947,841.63	\$2,947,841.63	\$2,943,336.41	\$2,943,336.41	-\$1,242,908.21
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
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
5690	OTROS EQUIPOS	\$0.00	\$1,129,933.32	\$1,129,933.32	\$1,797,841.47	\$1,797,841.47	\$1,793,336.25	\$1,793,336.25	-\$667,908.15
5691	OTROS EQUIPOS	\$0.00	\$1,129,933.32	\$1,129,933.32	\$1,797,841.47	\$1,797,841.47	\$1,793,336.25	\$1,793,336.25	-\$667,908.15
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$135,384,423.66	\$241,434,620.92	\$254,289,422.26	\$166,298,637.21	\$156,269,127.51	\$156,269,127.51	\$75,135,983.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$106,050,197.26	\$135,384,423.66	\$241,434,620.92	\$254,289,422.26	\$166,298,637.21	\$156,269,127.51	\$156,269,127.51	\$75,135,983.71
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	-\$34,562,291.28	\$71,487,905.98	\$20,936,611.75	\$17,645,176.58	\$13,950,306.93	\$13,950,306.93	\$53,842,729.40



# 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 11/oct./2018

hora de Impresión 04:35 p. m.

Reporte: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$15,023,887.14	\$15,023,887.14	\$20,936,611.75	\$17,645,176.58	\$13,950,306.93	\$13,950,306.93	-\$2,621,289.44
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$49,586,178.42	\$56,464,013.84	\$0.00	\$0.00	\$0.00	\$0.00	\$56,464,013.84
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	\$28,561,858.80	\$28,561,858.80	\$28,999,467.40	\$22,802,795.27	\$22,802,795.27	\$22,802,795.27	\$5,759,063.53
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$28,561,858.80	\$28,561,858.80	\$28,999,467.40	\$22,802,795.27	\$22,802,795.27	\$22,802,795.27	\$5,759,063.53
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$100,773,601.92	\$100,773,601.92	\$134,825,585.45	\$87,368,208.53	\$81,033,568.48	\$81,033,568.48	\$13,405,393.39
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$100,773,601.92	\$100,773,601.92	\$134,825,585.45	\$87,368,208.53	\$81,033,568.48	\$81,033,568.48	\$13,405,393.39
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
9000	DEUDA PÚBLICA	\$39,800,000.00	\$9,143,307.66	\$48,943,307.66	\$56,818,977.85	\$56,818,977.85	\$56,818,977.85	\$56,818,977.85	-\$7,875,670.19
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$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
9200	INTERESES DE LA DEUDA PÚBLICA	\$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
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$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
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>\$184,643,82...</b>	<b>\$875,485,434.11</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>\$355,129,92...</b>