

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago./2018  
hora de Impresión | 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$378,985,541.36	\$23,465,980.10	\$402,451,521.46	\$193,394,096.49	\$209,057,424.97	\$193,394,096.49	\$0.00	\$209,057,424.97	\$193,394,096.49	\$193,394,096.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$171,201,086.05	\$14,058,807.41	\$185,259,893.46	\$82,866,879.41	\$102,393,014.05	\$82,866,879.41	\$0.00	\$102,393,014.05	\$82,866,879.41	\$82,866,879.41	\$0.00
1110	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$4,469,056.00	\$4,763,962.88	\$4,469,056.00	\$0.00	\$4,763,962.88	\$4,469,056.00	\$4,469,056.00	\$0.00
1111	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$4,469,056.00	\$4,763,962.88	\$4,469,056.00	\$0.00	\$4,763,962.88	\$4,469,056.00	\$4,469,056.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$14,058,807.41	\$176,026,874.58	\$78,397,823.41	\$97,629,051.17	\$78,397,823.41	\$0.00	\$97,629,051.17	\$78,397,823.41	\$78,397,823.41	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$14,058,807.41	\$176,026,874.58	\$78,397,823.41	\$97,629,051.17	\$78,397,823.41	\$0.00	\$97,629,051.17	\$78,397,823.41	\$78,397,823.41	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$3,228,324.00	\$75,355,112.43	\$40,051,551.62	\$35,303,560.81	\$40,051,551.62	\$0.00	\$35,303,560.81	\$40,051,551.62	\$40,051,551.62	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,228,324.00	\$75,355,112.43	\$40,051,551.62	\$35,303,560.81	\$40,051,551.62	\$0.00	\$35,303,560.81	\$40,051,551.62	\$40,051,551.62	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,228,324.00	\$75,355,112.43	\$40,051,551.62	\$35,303,560.81	\$40,051,551.62	\$0.00	\$35,303,560.81	\$40,051,551.62	\$40,051,551.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$2,079,876.00	\$48,174,256.71	\$16,290,347.00	\$31,883,909.71	\$16,290,347.00	\$0.00	\$31,883,909.71	\$16,290,347.00	\$16,290,347.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	\$58,762.32	\$2,813,505.56	\$1,346,049.00	\$1,467,456.56	\$1,346,049.00	\$0.00	\$1,467,456.56	\$1,346,049.00	\$1,346,049.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,754,743.24	\$58,762.32	\$2,813,505.56	\$1,346,049.00	\$1,467,456.56	\$1,346,049.00	\$0.00	\$1,467,456.56	\$1,346,049.00	\$1,346,049.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$1,930,834.00	\$42,816,085.80	\$13,706,345.00	\$29,109,740.80	\$13,706,345.00	\$0.00	\$29,109,740.80	\$13,706,345.00	\$13,706,345.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	\$33,882.00	\$9,904,495.11	\$269,889.00	\$9,634,606.11	\$269,889.00	\$0.00	\$9,634,606.11	\$269,889.00	\$269,889.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$1,896,952.00	\$32,911,590.69	\$13,436,456.00	\$19,475,134.69	\$13,436,456.00	\$0.00	\$19,475,134.69	\$13,436,456.00	\$13,436,456.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$90,279.68	\$2,544,665.35	\$1,237,953.00	\$1,306,712.35	\$1,237,953.00	\$0.00	\$1,306,712.35	\$1,237,953.00	\$1,237,953.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$90,279.68	\$2,544,665.35	\$1,237,953.00	\$1,306,712.35	\$1,237,953.00	\$0.00	\$1,306,712.35	\$1,237,953.00	\$1,237,953.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$602,004.73	\$49,455,757.51	\$28,346,970.78	\$21,108,786.73	\$28,346,970.78	\$0.00	\$21,108,786.73	\$28,346,970.78	\$28,346,970.78	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$0.00	\$37,953,752.78	\$23,837,794.46	\$14,115,958.32	\$23,837,794.46	\$0.00	\$14,115,958.32	\$23,837,794.46	\$23,837,794.46	\$0.00
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$0.00	\$24,000,000.00	\$15,443,462.99	\$8,556,537.01	\$15,443,462.99	\$0.00	\$8,556,537.01	\$15,443,462.99	\$15,443,462.99	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$0.00	\$13,953,752.78	\$8,394,331.47	\$5,559,421.31	\$8,394,331.47	\$0.00	\$5,559,421.31	\$8,394,331.47	\$8,394,331.47	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$0.00	\$10,200,000.00	\$3,907,171.59	\$6,292,828.41	\$3,907,171.59	\$0.00	\$6,292,828.41	\$3,907,171.59	\$3,907,171.59	\$0.00
1432	CUOTAS AL RCV.	\$10,200,000.00	\$0.00	\$10,200,000.00	\$3,907,171.59	\$6,292,828.41	\$3,907,171.59	\$0.00	\$6,292,828.41	\$3,907,171.59	\$3,907,171.59	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$602,004.73	\$1,302,004.73	\$602,004.73	\$700,000.00	\$602,004.73	\$0.00	\$700,000.00	\$602,004.73	\$602,004.73	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$602,004.73	\$1,302,004.73	\$602,004.73	\$700,000.00	\$602,004.73	\$0.00	\$700,000.00	\$602,004.73	\$602,004.73	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$1,884,996.28	\$37,466,340.56	\$20,696,115.68	\$16,770,224.88	\$20,696,115.68	\$0.00	\$16,770,224.88	\$20,696,115.68	\$20,696,115.68	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	\$511,134.20	\$2,511,134.20	\$2,481,134.20	\$30,000.00	\$2,481,134.20	\$0.00	\$30,000.00	\$2,481,134.20	\$2,481,134.20	\$0.00
1523	LAUDOS LABORALES	\$2,000,000.00	\$511,134.20	\$2,511,134.20	\$2,481,134.20	\$30,000.00	\$2,481,134.20	\$0.00	\$30,000.00	\$2,481,134.20	\$2,481,134.20	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$1,373,862.08	\$34,955,206.36	\$18,214,981.48	\$16,740,224.88	\$18,214,981.48	\$0.00	\$16,740,224.88	\$18,214,981.48	\$18,214,981.48	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$1,634,639.80	\$21,172,792.33	\$10,834,310.00	\$10,338,482.33	\$10,834,310.00	\$0.00	\$10,338,482.33	\$10,834,310.00	\$10,834,310.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$320,000.00	\$929,743.53	\$727,500.00	\$202,243.53	\$727,500.00	\$0.00	\$202,243.53	\$727,500.00	\$727,500.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$233,824.00	\$11,968,079.64	\$6,630,210.48	\$5,337,869.16	\$6,630,210.48	\$0.00	\$5,337,869.16	\$6,630,210.48	\$6,630,210.48	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$814,601.72	\$884,590.86	\$22,961.00	\$861,629.86	\$22,961.00	\$0.00	\$861,629.86	\$22,961.00	\$22,961.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,611,971.68	\$6,740,160.79	\$5,142,232.00	\$1,597,928.79	\$5,142,232.00	\$0.00	\$1,597,928.79	\$5,142,232.00	\$5,142,232.00	\$0.00
1710	ESTÍMULOS	\$5,128,189.11	\$1,611,971.68	\$6,740,160.79	\$5,142,232.00	\$1,597,928.79	\$5,142,232.00	\$0.00	\$1,597,928.79	\$5,142,232.00	\$5,142,232.00	\$0.00

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1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$1,233,009.68	\$4,704,752.30	\$4,652,552.00	\$52,200.30	\$4,652,552.00	\$0.00	\$52,200.30	\$4,652,552.00	\$4,652,552.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$378,962.00	\$2,035,408.49	\$489,680.00	\$1,545,728.49	\$489,680.00	\$0.00	\$1,545,728.49	\$489,680.00	\$489,680.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$32,267,986.82</b>	<b>\$864,381.85</b>	<b>\$33,132,368.67</b>	<b>\$19,086,378.92</b>	<b>\$14,045,989.75</b>	<b>\$19,086,378.92</b>	<b>\$0.00</b>	<b>\$14,045,989.75</b>	<b>\$13,476,096.23</b>	<b>\$13,471,972.21</b>	<b>\$5,614,406.71</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,110,978.40	-\$187,818.95	\$3,923,159.45	\$2,197,128.58	\$1,726,030.87	\$2,197,128.58	\$0.00	\$1,726,030.87	\$1,371,230.07	\$1,371,230.04	\$825,898.54
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$8,570.27	\$945,803.58	\$741,805.68	\$203,997.90	\$741,805.68	\$0.00	\$203,997.90	\$520,578.23	\$520,578.23	\$221,227.45
2111 MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$8,570.27	\$945,803.58	\$741,805.68	\$203,997.90	\$741,805.68	\$0.00	\$203,997.90	\$520,578.23	\$520,578.23	\$221,227.45
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$56,785.99	\$207,065.20	\$165,716.06	\$41,349.14	\$165,716.06	\$0.00	\$41,349.14	\$38,826.06	\$38,826.06	\$126,890.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$56,785.99	\$207,065.20	\$165,716.06	\$41,349.14	\$165,716.06	\$0.00	\$41,349.14	\$38,826.06	\$38,826.06	\$126,890.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$58,788.99	\$254,401.73	\$115,316.90	\$139,084.83	\$115,316.90	\$0.00	\$139,084.83	\$23,437.18	\$23,437.18	\$91,879.72
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$313,190.72	-\$58,788.99	\$254,401.73	\$115,316.90	\$139,084.83	\$115,316.90	\$0.00	\$139,084.83	\$23,437.18	\$23,437.18	\$91,879.72
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$112,445.65	\$1,047,554.35	\$492,767.98	\$554,786.37	\$492,767.98	\$0.00	\$554,786.37	\$328,924.10	\$328,924.07	\$163,843.91
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$112,445.65	\$1,047,554.35	\$492,767.98	\$554,786.37	\$492,767.98	\$0.00	\$554,786.37	\$328,924.10	\$328,924.07	\$163,843.91
2160 MATERIAL DE LIMPIEZA	\$178,000.00	\$84,199.64	\$262,199.64	\$227,003.61	\$35,196.03	\$227,003.61	\$0.00	\$35,196.03	\$4,946.15	\$4,946.15	\$222,057.46
2161 MATERIAL DE LIMPIEZA	\$178,000.00	\$84,199.64	\$262,199.64	\$227,003.61	\$35,196.03	\$227,003.61	\$0.00	\$35,196.03	\$4,946.15	\$4,946.15	\$222,057.46
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$126,160.21	\$746,114.95	\$4,518.35	\$741,596.60	\$4,518.35	\$0.00	\$741,596.60	\$4,518.35	\$4,518.35	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$852,275.16	-\$116,160.21	\$736,114.95	\$4,518.35	\$731,596.60	\$4,518.35	\$0.00	\$731,596.60	\$4,518.35	\$4,518.35	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$39,980.00	\$460,020.00	\$450,000.00	\$10,020.00	\$450,000.00	\$0.00	\$10,020.00	\$450,000.00	\$450,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$39,980.00	\$460,020.00	\$450,000.00	\$10,020.00	\$450,000.00	\$0.00	\$10,020.00	\$450,000.00	\$450,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,526,906.73</b>	<b>\$75,090.44</b>	<b>\$1,601,997.17</b>	<b>\$661,690.91</b>	<b>\$940,306.26</b>	<b>\$661,690.91</b>	<b>\$0.00</b>	<b>\$940,306.26</b>	<b>\$488,894.90</b>	<b>\$488,852.74</b>	<b>\$172,838.17</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$75,645.53	\$1,597,552.26	\$660,845.98	\$936,706.28	\$660,845.98	\$0.00	\$936,706.28	\$488,894.90	\$488,852.74	\$171,993.24
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$315,385.13	\$1,215,385.13	\$415,929.09	\$799,456.04	\$415,929.09	\$0.00	\$799,456.04	\$280,127.51	\$280,085.35	\$135,843.74
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	-\$18,681.85	\$81,318.15	\$67,671.00	\$13,647.15	\$67,671.00	\$0.00	\$13,647.15	\$67,671.00	\$67,671.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$188,400.00	\$213,506.73	\$168,065.88	\$45,440.85	\$168,065.88	\$0.00	\$45,440.85	\$131,916.38	\$131,916.38	\$36,149.50
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	-\$32,657.75	\$87,342.25	\$9,180.01	\$78,162.24	\$9,180.01	\$0.00	\$78,162.24	\$9,180.01	\$9,180.01	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$555.09	\$4,444.91	\$844.93	\$3,599.98	\$844.93	\$0.00	\$3,599.98	\$0.00	\$0.00	\$844.93
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$555.09	\$4,444.91	\$844.93	\$3,599.98	\$844.93	\$0.00	\$3,599.98	\$0.00	\$0.00	\$844.93
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$7,083,052.45</b>	<b>-\$2,337,008.45</b>	<b>\$4,746,044.00</b>	<b>\$2,690,362.50</b>	<b>\$2,055,681.50</b>	<b>\$2,690,362.50</b>	<b>\$0.00</b>	<b>\$2,055,681.50</b>	<b>\$1,678,235.58</b>	<b>\$1,674,778.78</b>	<b>\$1,015,583.72</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$272,783.22	\$245,216.78	\$130,566.88	\$114,649.90	\$130,566.88	\$0.00	\$114,649.90	\$82,682.10	\$82,682.10	\$47,884.78
2411 PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$272,783.22	\$245,216.78	\$130,566.88	\$114,649.90	\$130,566.88	\$0.00	\$114,649.90	\$82,682.10	\$82,682.10	\$47,884.78
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$488,016.56	\$561,405.06	\$233,232.76	\$328,172.30	\$233,232.76	\$0.00	\$328,172.30	\$125,593.42	\$125,593.42	\$107,639.34
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$488,016.56	\$561,405.06	\$233,232.76	\$328,172.30	\$233,232.76	\$0.00	\$328,172.30	\$125,593.42	\$125,593.42	\$107,639.34
2430 CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$300,317.30	\$164,170.70	\$21,933.58	\$142,237.12	\$21,933.58	\$0.00	\$142,237.12	\$17,212.83	\$17,212.83	\$4,720.75
2431 CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$300,317.30	\$164,170.70	\$21,933.58	\$142,237.12	\$21,933.58	\$0.00	\$142,237.12	\$17,212.83	\$17,212.83	\$4,720.75
2440 MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$2,000.00	\$5,792.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$0.00

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2441 MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$2,000.00	\$5,792.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$18,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$18,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	\$7,623.01	\$1,904,112.84	\$1,788,494.28	\$115,618.56	\$1,788,494.28	\$0.00	\$115,618.56	\$993,629.03	\$990,172.23	\$798,322.05
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$7,623.01	\$1,904,112.84	\$1,788,494.28	\$115,618.56	\$1,788,494.28	\$0.00	\$115,618.56	\$993,629.03	\$990,172.23	\$798,322.05
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$181,555.40	\$341,328.60	\$75,629.64	\$265,698.96	\$75,629.64	\$0.00	\$265,698.96	\$71,398.92	\$71,398.92	\$4,230.72
2471 ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$181,555.40	\$341,328.60	\$75,629.64	\$265,698.96	\$75,629.64	\$0.00	\$265,698.96	\$71,398.92	\$71,398.92	\$4,230.72
2480 MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$93,260.63	\$79,739.37	\$8,750.00	\$70,989.37	\$8,750.00	\$0.00	\$70,989.37	\$8,750.00	\$8,750.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$93,260.63	\$79,739.37	\$8,750.00	\$70,989.37	\$8,750.00	\$0.00	\$70,989.37	\$8,750.00	\$8,750.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$988,698.35	\$1,440,278.65	\$431,755.36	\$1,008,523.29	\$431,755.36	\$0.00	\$1,008,523.29	\$378,969.28	\$378,969.28	\$52,786.08
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$988,698.35	\$1,440,278.65	\$431,755.36	\$1,008,523.29	\$431,755.36	\$0.00	\$1,008,523.29	\$378,969.28	\$378,969.28	\$52,786.08
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$338,821.57	\$184,869.47	\$523,691.04	\$456,202.79	\$67,488.25	\$456,202.79	\$0.00	\$67,488.25	\$17,400.00	\$17,400.00	\$438,802.79
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$496.53	\$53,798.71	\$17,400.00	\$36,398.71	\$17,400.00	\$0.00	\$36,398.71	\$17,400.00	\$17,400.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$496.53	\$53,798.71	\$17,400.00	\$36,398.71	\$17,400.00	\$0.00	\$36,398.71	\$17,400.00	\$17,400.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$56,546.00	\$8,768.33	\$0.00	\$8,768.33	\$0.00	\$0.00	\$8,768.33	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$56,546.00	\$8,768.33	\$0.00	\$8,768.33	\$0.00	\$0.00	\$8,768.33	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$241,912.00	\$461,124.00	\$438,802.79	\$22,321.21	\$438,802.79	\$0.00	\$22,321.21	\$0.00	\$0.00	\$438,802.79
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$241,912.00	\$461,124.00	\$438,802.79	\$22,321.21	\$438,802.79	\$0.00	\$22,321.21	\$0.00	\$0.00	\$438,802.79
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$524,791.56	\$16,846,181.74	\$12,029,808.63	\$4,816,373.11	\$12,029,808.63	\$0.00	\$4,816,373.11	\$9,280,218.11	\$9,279,593.10	\$2,750,215.53
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$524,791.56	\$16,846,181.74	\$12,029,808.63	\$4,816,373.11	\$12,029,808.63	\$0.00	\$4,816,373.11	\$9,280,218.11	\$9,279,593.10	\$2,750,215.53
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$524,791.56	\$16,846,181.74	\$12,029,808.63	\$4,816,373.11	\$12,029,808.63	\$0.00	\$4,816,373.11	\$9,280,218.11	\$9,279,593.10	\$2,750,215.53
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$2,978,354.00	\$3,478,354.00	\$253,643.63	\$3,224,710.37	\$253,643.63	\$0.00	\$3,224,710.37	\$238,748.64	\$238,748.62	\$14,895.01
2710 VESTUARIO Y UNIFORMES	\$400,000.00	-\$64,186.00	\$335,814.00	\$239,378.62	\$96,435.38	\$239,378.62	\$0.00	\$96,435.38	\$237,008.64	\$237,008.62	\$2,370.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	-\$64,186.00	\$335,814.00	\$239,378.62	\$96,435.38	\$239,378.62	\$0.00	\$96,435.38	\$237,008.64	\$237,008.62	\$2,370.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$3,042,540.00	\$3,142,540.00	\$14,265.01	\$3,128,274.99	\$14,265.01	\$0.00	\$3,128,274.99	\$1,740.00	\$1,740.00	\$12,525.01
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$3,042,540.00	\$3,142,540.00	\$14,265.01	\$3,128,274.99	\$14,265.01	\$0.00	\$3,128,274.99	\$1,740.00	\$1,740.00	\$12,525.01
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$95,674.00	\$115,674.00	\$94,757.87	\$20,916.13	\$94,757.87	\$0.00	\$20,916.13	\$94,757.87	\$94,757.87	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$95,674.00	\$95,674.00	\$94,757.87	\$916.13	\$94,757.87	\$0.00	\$916.13	\$94,757.87	\$94,757.87	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$95,674.00	\$95,674.00	\$94,757.87	\$916.13	\$94,757.87	\$0.00	\$916.13	\$94,757.87	\$94,757.87	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,366,837.49	-\$469,570.22	\$1,897,267.27	\$702,784.01	\$1,194,483.26	\$702,784.01	\$0.00	\$1,194,483.26	\$306,611.06	\$306,611.06	\$396,172.95
2910 HERRAMIENTAS MENORES	\$337,057.49	-\$26,315.17	\$310,742.32	\$163,492.33	\$147,249.99	\$163,492.33	\$0.00	\$147,249.99	\$151,226.20	\$151,226.20	\$12,266.13
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	-\$26,315.17	\$310,742.32	\$163,492.33	\$147,249.99	\$163,492.33	\$0.00	\$147,249.99	\$151,226.20	\$151,226.20	\$12,266.13
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$24,630.00	\$26,371.00	\$0.00	\$26,371.00	\$0.00	\$0.00	\$26,371.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 31/ago./2018  
02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$24,630.00	\$26,371.00	\$0.00	\$26,371.00	\$0.00	\$0.00	\$26,371.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$7,925.28	\$2,074.72	\$7,925.28	\$0.00	\$2,074.72	\$6,665.28	\$6,665.28	\$1,260.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÇ	\$10,000.00	\$0.00	\$10,000.00	\$7,925.28	\$2,074.72	\$7,925.28	\$0.00	\$2,074.72	\$6,665.28	\$6,665.28	\$1,260.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$238,039.19	\$1,287,186.81	\$531,366.40	\$755,820.41	\$531,366.40	\$0.00	\$755,820.41	\$148,719.58	\$148,719.58	\$382,646.82
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$238,039.19	\$1,287,186.81	\$531,366.40	\$755,820.41	\$531,366.40	\$0.00	\$755,820.41	\$148,719.58	\$148,719.58	\$382,646.82
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	-\$180,585.86	\$252,967.14	\$0.00	\$252,967.14	\$0.00	\$0.00	\$252,967.14	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	-\$180,585.86	\$252,967.14	\$0.00	\$252,967.14	\$0.00	\$0.00	\$252,967.14	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$115,755,380.03</b>	<b>\$12,021,074.74</b>	<b>\$127,776,454.77</b>	<b>\$66,265,429.39</b>	<b>\$61,511,025.38</b>	<b>\$66,265,429.39</b>	<b>\$0.00</b>	<b>\$61,511,025.38</b>	<b>\$61,543,514.21</b>	<b>\$60,394,880.90</b>	<b>\$5,870,548.49</b>
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$10,375,281.83	\$71,822,465.98	\$32,126,039.97	\$39,696,426.01	\$32,126,039.97	\$0.00	\$39,696,426.01	\$32,077,877.73	\$32,077,877.73	\$48,162.24
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$10,513,209.21	\$65,885,221.41	\$29,567,224.84	\$36,317,996.57	\$29,567,224.84	\$0.00	\$36,317,996.57	\$29,567,224.84	\$29,567,224.84	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$0.00	\$5,372,012.20	\$1,556,396.84	\$3,815,615.36	\$1,556,396.84	\$0.00	\$3,815,615.36	\$1,556,396.84	\$1,556,396.84	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$10,513,209.21	\$60,513,209.21	\$28,010,828.00	\$32,502,381.21	\$28,010,828.00	\$0.00	\$32,502,381.21	\$28,010,828.00	\$28,010,828.00	\$0.00
3120	GAS	\$623,171.95	-\$148,812.00	\$474,359.95	\$293,687.29	\$180,672.66	\$293,687.29	\$0.00	\$180,672.66	\$245,525.05	\$245,525.05	\$48,162.24
3121	GAS	\$623,171.95	-\$148,812.00	\$474,359.95	\$293,687.29	\$180,672.66	\$293,687.29	\$0.00	\$180,672.66	\$245,525.05	\$245,525.05	\$48,162.24
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,447,000.00	\$2,553,000.00	\$1,447,000.00	\$0.00	\$2,553,000.00	\$1,447,000.00	\$1,447,000.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,447,000.00	\$2,553,000.00	\$1,447,000.00	\$0.00	\$2,553,000.00	\$1,447,000.00	\$1,447,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$794,939.06	\$285,060.94	\$794,939.06	\$0.00	\$285,060.94	\$794,939.06	\$794,939.06	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$0.00	\$1,080,000.00	\$794,939.06	\$285,060.94	\$794,939.06	\$0.00	\$285,060.94	\$794,939.06	\$794,939.06	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$362,000.00	\$0.00	\$362,000.00	\$3,498.56	\$358,501.44	\$3,498.56	\$0.00	\$358,501.44	\$3,498.56	\$3,498.56	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	\$0.00	\$362,000.00	\$3,498.56	\$358,501.44	\$3,498.56	\$0.00	\$358,501.44	\$3,498.56	\$3,498.56	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$10,884.62	\$20,884.62	\$19,690.22	\$1,194.40	\$19,690.22	\$0.00	\$1,194.40	\$19,690.22	\$19,690.22	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$10,884.62	\$20,884.62	\$19,690.22	\$1,194.40	\$19,690.22	\$0.00	\$1,194.40	\$19,690.22	\$19,690.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	-\$2,414.46	\$3,787,794.97	\$2,194,281.43	\$1,593,513.54	\$2,194,281.43	\$0.00	\$1,593,513.54	\$1,620,120.60	\$1,620,120.60	\$574,160.83
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$230,000.00	\$1,130,440.43	\$771,714.15	\$358,726.28	\$771,714.15	\$0.00	\$358,726.28	\$688,994.12	\$688,994.12	\$82,720.03
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$230,000.00	\$1,130,440.43	\$771,714.15	\$358,726.28	\$771,714.15	\$0.00	\$358,726.28	\$688,994.12	\$688,994.12	\$82,720.03
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$720,000.00	-\$227,360.00	\$492,640.00	\$274,050.16	\$218,589.84	\$274,050.16	\$0.00	\$218,589.84	\$274,050.16	\$274,050.16	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$227,360.00	\$492,640.00	\$274,050.16	\$218,589.84	\$274,050.16	\$0.00	\$218,589.84	\$274,050.16	\$274,050.16	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	-\$153,551.00	\$346,449.00	\$35,000.00	\$311,449.00	\$35,000.00	\$0.00	\$311,449.00	\$0.00	\$0.00	\$35,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$500,000.00	-\$153,551.00	\$346,449.00	\$35,000.00	\$311,449.00	\$35,000.00	\$0.00	\$311,449.00	\$0.00	\$0.00	\$35,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$719,769.00	\$419,093.54	\$1,138,862.54	\$571,029.54	\$567,833.00	\$571,029.54	\$0.00	\$567,833.00	\$277,549.54	\$277,549.54	\$293,480.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$419,093.54	\$1,138,862.54	\$571,029.54	\$567,833.00	\$571,029.54	\$0.00	\$567,833.00	\$277,549.54	\$277,549.54	\$293,480.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 31/ago./2018  
02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	OTROS ARRENDAMIENTOS	\$950,000.00	-\$298,597.00	\$651,403.00	\$514,487.58	\$136,915.42	\$514,487.58	\$0.00	\$136,915.42	\$351,526.78	\$351,526.78	\$162,960.80
3291	OTROS ARRENDAMIENTOS	\$950,000.00	-\$298,597.00	\$651,403.00	\$514,487.58	\$136,915.42	\$514,487.58	\$0.00	\$136,915.42	\$351,526.78	\$351,526.78	\$162,960.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$876,509.22	\$7,639,664.13	\$8,516,173.35	\$7,953,987.12	\$562,186.23	\$7,953,987.12	\$0.00	\$562,186.23	\$7,665,951.24	\$7,665,951.24	\$288,035.88
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$46,118.00	\$456,119.00	\$429,200.00	\$26,919.00	\$429,200.00	\$0.00	\$26,919.00	\$301,600.00	\$301,600.00	\$127,600.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$410,000.00	-\$209,082.00	\$200,918.00	\$174,000.00	\$26,918.00	\$174,000.00	\$0.00	\$26,918.00	\$174,000.00	\$174,000.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1.00	\$255,200.00	\$255,201.00	\$255,200.00	\$1.00	\$255,200.00	\$0.00	\$1.00	\$127,600.00	\$127,600.00	\$127,600.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$87,101.68	\$208,000.00	\$295,101.68	\$283,800.00	\$11,301.68	\$283,800.00	\$0.00	\$11,301.68	\$168,800.00	\$168,800.00	\$115,000.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$208,000.00	\$295,101.68	\$283,800.00	\$11,301.68	\$283,800.00	\$0.00	\$11,301.68	\$168,800.00	\$168,800.00	\$115,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	-\$7,241.00	\$242,759.00	\$79,240.00	\$163,519.00	\$79,240.00	\$0.00	\$163,519.00	\$79,240.00	\$79,240.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,000.00	-\$7,241.00	\$242,759.00	\$79,240.00	\$163,519.00	\$79,240.00	\$0.00	\$163,519.00	\$79,240.00	\$79,240.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$44,541.36	\$52,113.78	\$44,541.36	\$0.00	\$52,113.78	\$295.48	\$295.48	\$44,245.88
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$44,541.36	\$52,113.78	\$44,541.36	\$0.00	\$52,113.78	\$295.48	\$295.48	\$44,245.88
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$0.00	\$3,000.00	\$1,190.00	\$1,810.00	\$1,190.00	\$0.00	\$1,810.00	\$0.00	\$0.00	\$1,190.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$0.00	\$3,000.00	\$1,190.00	\$1,810.00	\$1,190.00	\$0.00	\$1,810.00	\$0.00	\$0.00	\$1,190.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$88,250.40	\$2,185,727.82	\$2,273,978.22	\$1,967,456.45	\$306,521.77	\$1,967,456.45	\$0.00	\$306,521.77	\$1,967,456.45	\$1,967,456.45	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$2,098,367.82	\$2,098,367.82	\$1,880,096.45	\$218,271.37	\$1,880,096.45	\$0.00	\$218,271.37	\$1,880,096.45	\$1,880,096.45	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$87,360.00	\$175,610.40	\$87,360.00	\$88,250.40	\$87,360.00	\$0.00	\$88,250.40	\$87,360.00	\$87,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$126,096.76	\$44,790.00	\$170,886.76	\$131,570.18	\$39,316.58	\$131,570.18	\$0.00	\$39,316.58	\$131,570.18	\$131,570.18	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$36,554.00	\$152,648.76	\$121,130.18	\$31,518.58	\$121,130.18	\$0.00	\$31,518.58	\$121,130.18	\$121,130.18	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$0.00	\$116,092.76	\$102,853.18	\$13,239.58	\$102,853.18	\$0.00	\$13,239.58	\$102,853.18	\$102,853.18	\$0.00
3412	AVALÚOS	\$1.00	\$36,554.00	\$36,555.00	\$18,277.00	\$18,278.00	\$18,277.00	\$0.00	\$18,278.00	\$18,277.00	\$18,277.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,001.00	\$8,236.00	\$18,237.00	\$10,440.00	\$7,797.00	\$10,440.00	\$0.00	\$7,797.00	\$10,440.00	\$10,440.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$8,236.00	\$18,237.00	\$10,440.00	\$7,797.00	\$10,440.00	\$0.00	\$7,797.00	\$10,440.00	\$10,440.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,773,666.00	\$533,939.26	\$3,307,605.26	\$2,382,052.05	\$925,553.21	\$2,382,052.05	\$0.00	\$925,553.21	\$1,850,286.50	\$1,850,286.50	\$531,765.55
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$0.00	\$0.00	\$696.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$0.00	\$0.00	\$696.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago./2018  
hora de Impresión | 02:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1.00	\$4,560.00	\$4,561.00	\$4,560.00	\$1.00	\$4,560.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,560.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$4,560.00	\$4,561.00	\$4,560.00	\$1.00	\$4,560.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,560.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,232,697.00	\$447,652.26	\$2,680,349.26	\$2,019,168.05	\$661,181.21	\$2,019,168.05	\$0.00	\$661,181.21	\$1,494,746.50	\$1,494,746.50	\$524,421.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$2,232,697.00	\$447,652.26	\$2,680,349.26	\$2,019,168.05	\$661,181.21	\$2,019,168.05	\$0.00	\$661,181.21	\$1,494,746.50	\$1,494,746.50	\$524,421.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	\$110,977.00	\$580,978.00	\$342,780.00	\$238,198.00	\$342,780.00	\$0.00	\$238,198.00	\$342,780.00	\$342,780.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$470,001.00	\$110,977.00	\$580,978.00	\$342,780.00	\$238,198.00	\$342,780.00	\$0.00	\$238,198.00	\$342,780.00	\$342,780.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$29,950.00	\$41,016.00	\$14,848.00	\$26,168.00	\$14,848.00	\$0.00	\$26,168.00	\$12,760.00	\$12,760.00	\$2,088.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$29,950.00	\$41,016.00	\$14,848.00	\$26,168.00	\$14,848.00	\$0.00	\$26,168.00	\$12,760.00	\$12,760.00	\$2,088.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$10,000,003.00	-\$253,106.00	\$9,746,897.00	\$3,894,314.00	\$5,852,583.00	\$3,894,314.00	\$0.00	\$5,852,583.00	\$1,432,674.00	\$1,432,674.00	\$2,461,640.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$10,000,000.00	-\$253,106.00	\$9,746,894.00	\$3,894,314.00	\$5,852,580.00	\$3,894,314.00	\$0.00	\$5,852,580.00	\$1,432,674.00	\$1,432,674.00	\$2,461,640.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	-\$253,106.00	\$9,746,894.00	\$3,894,314.00	\$5,852,580.00	\$3,894,314.00	\$0.00	\$5,852,580.00	\$1,432,674.00	\$1,432,674.00	\$2,461,640.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,150,336.15	-\$11,438.01	\$1,138,898.14	\$590,566.90	\$548,331.24	\$590,566.90	\$0.00	\$548,331.24	\$307,714.90	\$307,714.90	\$282,852.00
3710	PASAJES AÉREOS	\$250,771.08	\$0.00	\$250,771.08	\$0.00	\$250,771.08	\$0.00	\$0.00	\$250,771.08	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	\$0.00	\$100,771.08	\$0.00	\$100,771.08	\$0.00	\$0.00	\$100,771.08	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$31,301.98	\$8,121.99	\$39,423.97	\$15,958.99	\$23,464.98	\$15,958.99	\$0.00	\$23,464.98	\$4,706.99	\$4,706.99	\$11,252.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$0.00	\$20,000.00	\$13,837.00	\$6,163.00	\$13,837.00	\$0.00	\$6,163.00	\$2,585.00	\$2,585.00	\$11,252.00
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	\$8,121.99	\$19,423.97	\$2,121.99	\$17,301.98	\$2,121.99	\$0.00	\$17,301.98	\$2,121.99	\$2,121.99	\$0.00
3740	AUTOTRANSPORTE	\$530,000.00	-\$10,000.00	\$520,000.00	\$398,064.00	\$121,936.00	\$398,064.00	\$0.00	\$121,936.00	\$126,464.00	\$126,464.00	\$271,600.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	-\$10,000.00	\$520,000.00	\$398,064.00	\$121,936.00	\$398,064.00	\$0.00	\$121,936.00	\$126,464.00	\$126,464.00	\$271,600.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$0.00	\$180,263.09	\$102,769.11	\$77,493.98	\$102,769.11	\$0.00	\$77,493.98	\$102,769.11	\$102,769.11	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	\$0.00	\$37,547.41	\$2,527.00	\$35,020.41	\$2,527.00	\$0.00	\$35,020.41	\$2,527.00	\$2,527.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$0.00	\$142,715.68	\$100,242.11	\$42,473.57	\$100,242.11	\$0.00	\$42,473.57	\$100,242.11	\$100,242.11	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$9,560.00	\$148,440.00	\$73,774.80	\$74,665.20	\$73,774.80	\$0.00	\$74,665.20	\$73,774.80	\$73,774.80	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$9,560.00	\$148,440.00	\$73,774.80	\$74,665.20	\$73,774.80	\$0.00	\$74,665.20	\$73,774.80	\$73,774.80	\$0.00
3800	SERVICIOS OFICIALES	\$16,179,299.70	-\$126,495.00	\$16,052,804.70	\$5,362,372.72	\$10,690,431.98	\$5,362,372.72	\$0.00	\$10,690,431.98	\$4,827,074.04	\$4,827,074.03	\$535,298.69
3810	GASTOS CEREMONIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	-\$34,420.00	\$15,915,580.00	\$5,341,201.91	\$10,574,378.09	\$5,341,201.91	\$0.00	\$10,574,378.09	\$4,824,457.23	\$4,824,457.22	\$516,744.69

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

#### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago./2018  
hora de Impresión | 02:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	-\$34,420.00	\$15,465,580.00	\$5,317,211.88	\$10,148,368.12	\$5,317,211.88	\$0.00	\$10,148,368.12	\$4,800,467.20	\$4,800,467.19	\$516,744.69
3822 SERVICIOS ASISTENCIALES.	\$450,000.00	\$0.00	\$450,000.00	\$23,990.03	\$426,009.97	\$23,990.03	\$0.00	\$426,009.97	\$23,990.03	\$23,990.03	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$100,000.00	-\$35,066.00	\$64,934.00	\$0.00	\$64,934.00	\$0.00	\$0.00	\$64,934.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$35,066.00	\$64,934.00	\$0.00	\$64,934.00	\$0.00	\$0.00	\$64,934.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$57,009.00	\$72,289.70	\$21,170.81	\$51,118.89	\$21,170.81	\$0.00	\$51,118.89	\$2,616.81	\$2,616.81	\$18,554.00
3853 GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$57,009.00	\$72,289.70	\$21,170.81	\$51,118.89	\$21,170.81	\$0.00	\$51,118.89	\$2,616.81	\$2,616.81	\$18,554.00
3900 OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$6,179,147.01	\$13,232,928.61	\$11,630,245.02	\$1,602,683.59	\$11,630,245.02	\$0.00	\$1,602,683.59	\$11,630,245.02	\$10,481,611.72	\$1,148,633.30
3920 IMPUESTOS Y DERECHOS	\$7,155,987.77	\$0.00	\$7,155,987.77	\$5,889,867.12	\$1,266,120.65	\$5,889,867.12	\$0.00	\$1,266,120.65	\$5,889,867.12	\$5,889,567.12	\$300.00
3921 IMPUESTOS Y DERECHOS	\$1,097,966.00	\$0.00	\$1,097,966.00	\$769,906.04	\$328,059.96	\$769,906.04	\$0.00	\$328,059.96	\$769,906.04	\$769,606.04	\$300.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$0.00	\$6,058,021.77	\$5,119,961.08	\$938,060.69	\$5,119,961.08	\$0.00	\$938,060.69	\$5,119,961.08	\$5,119,961.08	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$1,915,484.62	\$4,115,484.62	\$3,877,678.80	\$237,805.82	\$3,877,678.80	\$0.00	\$237,805.82	\$3,877,678.80	\$2,729,345.50	\$1,148,333.30
3942 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,200,000.00	\$1,915,484.62	\$4,115,484.62	\$3,877,678.80	\$237,805.82	\$3,877,678.80	\$0.00	\$237,805.82	\$3,877,678.80	\$2,729,345.50	\$1,148,333.30
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,484,000.75	\$1,851,939.60	\$1,850,329.10	\$1,610.50	\$1,850,329.10	\$0.00	\$1,610.50	\$1,850,329.10	\$1,850,329.10	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,484,000.75	\$1,851,939.60	\$1,850,329.10	\$1,610.50	\$1,850,329.10	\$0.00	\$1,610.50	\$1,850,329.10	\$1,850,329.10	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,446.00	\$22,446.00	\$12,370.00	\$10,076.00	\$12,370.00	\$0.00	\$10,076.00	\$12,370.00	\$12,370.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,446.00	\$22,446.00	\$12,370.00	\$10,076.00	\$12,370.00	\$0.00	\$10,076.00	\$12,370.00	\$12,370.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$9,601,078.38	\$87,070.62	\$0.00	\$87,070.62	\$0.00	\$0.00	\$87,070.62	\$0.00	\$0.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$8,746,180.11	\$61,227.89	\$0.00	\$61,227.89	\$0.00	\$0.00	\$61,227.89	\$0.00	\$0.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$880,741.00	-\$854,898.27	\$25,842.73	\$0.00	\$25,842.73	\$0.00	\$0.00	\$25,842.73	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$17,982,500.00</b>	<b>\$3,020,896.63</b>	<b>\$21,003,396.63</b>	<b>\$13,900,760.99</b>	<b>\$7,102,635.64</b>	<b>\$13,900,760.99</b>	<b>\$0.00</b>	<b>\$7,102,635.64</b>	<b>\$13,900,760.99</b>	<b>\$13,900,760.99</b>	<b>\$0.00</b>
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$2,850,396.23	\$9,850,396.23	\$9,345,868.95	\$504,527.28	\$9,345,868.95	\$0.00	\$504,527.28	\$9,345,868.95	\$9,345,868.95	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7,000,000.00	\$2,850,396.23	\$9,850,396.23	\$9,345,868.95	\$504,527.28	\$9,345,868.95	\$0.00	\$504,527.28	\$9,345,868.95	\$9,345,868.95	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$2,000,000.00	-\$1,291,423.38	\$708,576.62	\$300,000.00	\$408,576.62	\$300,000.00	\$0.00	\$408,576.62	\$300,000.00	\$300,000.00	\$0.00
4245 TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$1,641,819.61	\$1,641,819.61	\$1,545,868.95	\$95,950.66	\$1,545,868.95	\$0.00	\$95,950.66	\$1,545,868.95	\$1,545,868.95	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$1,882,902.00	\$3,478,902.00	\$2,552,901.60	\$926,000.40	\$2,552,901.60	\$0.00	\$926,000.40	\$2,552,901.60	\$2,552,901.60	\$0.00
4390 OTROS SUBSIDIOS	\$1,596,000.00	\$1,882,902.00	\$3,478,902.00	\$2,552,901.60	\$926,000.40	\$2,552,901.60	\$0.00	\$926,000.40	\$2,552,901.60	\$2,552,901.60	\$0.00
4391 OTROS SUBSIDIOS	\$1,596,000.00	\$1,882,902.00	\$3,478,902.00	\$2,552,901.60	\$926,000.40	\$2,552,901.60	\$0.00	\$926,000.40	\$2,552,901.60	\$2,552,901.60	\$0.00
4400 AYUDAS SOCIALES	\$9,386,500.00	-\$1,712,401.60	\$7,674,098.40	\$2,001,990.44	\$5,672,107.96	\$2,001,990.44	\$0.00	\$5,672,107.96	\$2,001,990.44	\$2,001,990.44	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$1,955,943.60	\$7,430,556.40	\$1,800,458.94	\$5,630,097.46	\$1,800,458.94	\$0.00	\$5,630,097.46	\$1,800,458.94	\$1,800,458.94	\$0.00
4411 AYUDAS SOCIALES	\$9,386,500.00	-\$1,955,943.60	\$7,430,556.40	\$1,800,458.94	\$5,630,097.46	\$1,800,458.94	\$0.00	\$5,630,097.46	\$1,800,458.94	\$1,800,458.94	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$243,542.00	\$243,542.00	\$201,531.50	\$42,010.50	\$201,531.50	\$0.00	\$42,010.50	\$201,531.50	\$201,531.50	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$243,542.00	\$243,542.00	\$201,531.50	\$42,010.50	\$201,531.50	\$0.00	\$42,010.50	\$201,531.50	\$201,531.50	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$14,720,548.77</b>	<b>\$14,720,548.77</b>	<b>\$4,591,228.20</b>	<b>\$10,129,320.57</b>	<b>\$4,591,228.20</b>	<b>\$0.00</b>	<b>\$10,129,320.57</b>	<b>\$4,533,849.98</b>	<b>\$4,533,849.98</b>	<b>\$57,378.22</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago./2018  
hora de Impresión | 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,768,191.45	\$1,768,191.45	\$1,567,517.93	\$200,673.52	\$1,567,517.93	\$0.00	\$200,673.52	\$1,514,644.93	\$1,514,644.93	\$52,873.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$871,436.11	\$871,436.11	\$871,434.10	\$2.01	\$871,434.10	\$0.00	\$2.01	\$871,434.10	\$871,434.10	\$0.00
5111	MOBILIARIO	\$0.00	\$801,317.80	\$801,317.80	\$801,317.80	\$0.00	\$801,317.80	\$0.00	\$0.00	\$801,317.80	\$801,317.80	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$70,118.31	\$70,118.31	\$70,116.30	\$2.01	\$70,116.30	\$0.00	\$2.01	\$70,116.30	\$70,116.30	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$819,499.34	\$819,499.34	\$618,827.83	\$200,671.51	\$618,827.83	\$0.00	\$200,671.51	\$565,954.83	\$565,954.83	\$52,873.00
5151	BIENES INFORMÁTICOS	\$0.00	\$819,499.34	\$819,499.34	\$618,827.83	\$200,671.51	\$618,827.83	\$0.00	\$200,671.51	\$565,954.83	\$565,954.83	\$52,873.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$77,256.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$77,256.00	\$77,256.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$77,256.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$77,256.00	\$77,256.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,862,900.48	\$2,862,900.48	\$75,868.64	\$2,787,031.84	\$75,868.64	\$0.00	\$2,787,031.84	\$75,868.64	\$75,868.64	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$2,711,000.48	\$2,711,000.48	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,711,000.48	\$2,711,000.48	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$75,868.64	\$76,031.36	\$75,868.64	\$0.00	\$76,031.36	\$75,868.64	\$75,868.64	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$75,868.64	\$76,031.36	\$75,868.64	\$0.00	\$76,031.36	\$75,868.64	\$75,868.64	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,405,339.84	\$3,405,339.84	\$2,947,841.63	\$457,498.21	\$2,947,841.63	\$0.00	\$457,498.21	\$2,943,336.41	\$2,943,336.41	\$4,505.22
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$2,255,339.68	\$2,255,339.68	\$1,797,841.47	\$457,498.21	\$1,797,841.47	\$0.00	\$457,498.21	\$1,793,336.25	\$1,793,336.25	\$4,505.22
5691	OTROS EQUIPOS	\$0.00	\$2,255,339.68	\$2,255,339.68	\$1,797,841.47	\$457,498.21	\$1,797,841.47	\$0.00	\$457,498.21	\$1,793,336.25	\$1,793,336.25	\$4,505.22
6000	<b>INVERSIÓN PÚBLICA</b>	\$106,050,197.26	\$229,102,909.65	\$335,153,106.91	\$254,289,422.26	\$80,863,684.65	\$166,298,637.21	\$87,990,785.05	\$168,854,469.70	\$156,269,127.51	\$156,269,127.51	\$10,029,509.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$229,102,909.65	\$335,153,106.91	\$254,289,422.26	\$80,863,684.65	\$166,298,637.21	\$87,990,785.05	\$168,854,469.70	\$156,269,127.51	\$156,269,127.51	\$10,029,509.70
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,844,515.15	\$37,844,515.15	\$36,068,006.87	\$1,776,508.28	\$18,279,128.80	\$17,788,878.07	\$19,565,386.35	\$18,279,128.80	\$18,279,128.80	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,844,515.15	\$37,844,515.15	\$36,068,006.87	\$1,776,508.28	\$18,279,128.80	\$17,788,878.07	\$19,565,386.35	\$18,279,128.80	\$18,279,128.80	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$9,829,434.21	\$96,220,763.05	\$20,936,611.75	\$75,284,151.30	\$17,645,176.58	\$3,291,435.17	\$78,575,586.47	\$13,950,306.93	\$13,950,306.93	\$3,694,869.65
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$20,936,611.75	\$20,936,611.75	\$20,936,611.75	\$0.00	\$17,645,176.58	\$3,291,435.17	\$3,291,435.17	\$13,950,306.93	\$13,950,306.93	\$3,694,869.65
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$30,766,045.96	\$75,284,146.30	\$0.00	\$75,284,146.30	\$0.00	\$0.00	\$75,284,146.30	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$28,999,468.40	\$28,999,468.40	\$28,999,467.40	\$1.00	\$22,802,795.27	\$6,196,672.13	\$6,196,673.13	\$22,802,795.27	\$22,802,795.27	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$28,999,468.40	\$28,999,468.40	\$28,999,467.40	\$1.00	\$22,802,795.27	\$6,196,672.13	\$6,196,673.13	\$22,802,795.27	\$22,802,795.27	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$138,628,609.52	\$138,628,609.52	\$134,825,585.45	\$3,803,024.07	\$87,368,208.53	\$47,457,376.92	\$51,260,400.99	\$81,033,568.48	\$81,033,568.48	\$6,334,640.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$138,628,609.52	\$138,628,609.52	\$134,825,585.45	\$3,803,024.07	\$87,368,208.53	\$47,457,376.92	\$51,260,400.99	\$81,033,568.48	\$81,033,568.48	\$6,334,640.05
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$33,459,750.79	\$33,459,750.79	\$33,459,750.79	\$0.00	\$20,203,328.03	\$13,256,422.76	\$13,256,422.76	\$20,203,328.03	\$20,203,328.03	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$33,459,750.79	\$33,459,750.79	\$33,459,750.79	\$0.00	\$20,203,328.03	\$13,256,422.76	\$13,256,422.76	\$20,203,328.03	\$20,203,328.03	\$0.00



**MUNICIPIO DE FRESNILLO**  
Estado de Zacatecas

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 31/ago./2018  
02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$39,800,000.00	\$27,210,691.69	\$67,010,691.69	\$56,818,977.85	\$10,191,713.84	\$56,818,977.85	\$0.00	\$10,191,713.84	\$56,818,977.85	\$56,818,977.85	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$8,466,520.14	\$46,466,520.14	\$38,000,000.00	\$8,466,520.14	\$38,000,000.00	\$0.00	\$8,466,520.14	\$38,000,000.00	\$38,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$38,000,000.00	\$8,466,520.14	\$46,466,520.14	\$38,000,000.00	\$8,466,520.14	\$38,000,000.00	\$0.00	\$8,466,520.14	\$38,000,000.00	\$38,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$38,000,000.00	\$8,466,520.14	\$46,466,520.14	\$38,000,000.00	\$8,466,520.14	\$38,000,000.00	\$0.00	\$8,466,520.14	\$38,000,000.00	\$38,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$83,600.00	\$1,883,600.00	\$1,426,044.00	\$457,556.00	\$1,426,044.00	\$0.00	\$457,556.00	\$1,426,044.00	\$1,426,044.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$83,600.00	\$1,883,600.00	\$1,426,044.00	\$457,556.00	\$1,426,044.00	\$0.00	\$457,556.00	\$1,426,044.00	\$1,426,044.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$83,600.00	\$1,883,600.00	\$1,426,044.00	\$457,556.00	\$1,426,044.00	\$0.00	\$457,556.00	\$1,426,044.00	\$1,426,044.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$18,660,571.55	\$18,660,571.55	\$17,392,933.85	\$1,267,637.70	\$17,392,933.85	\$0.00	\$1,267,637.70	\$17,392,933.85	\$17,392,933.85	\$0.00
9910	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$17,392,933.85	\$1,267,637.70	\$17,392,933.85	\$0.00	\$1,267,637.70	\$17,392,933.85	\$17,392,933.85	\$0.00
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$17,392,933.85	\$1,267,637.70	\$17,392,933.85	\$0.00	\$1,267,637.70	\$17,392,933.85	\$17,392,933.85	\$0.00
<b>Total</b>		<b>\$690,841,605.47</b>	<b>\$310,406,483.43</b>	<b>\$1,001,248,088.90</b>	<b>\$608,346,294.10</b>	<b>\$392,901,794.80</b>	<b>\$520,355,509.05</b>	<b>\$87,990,785.05</b>	<b>\$480,892,579.85</b>	<b>\$499,936,423.26</b>	<b>\$498,783,665.93</b>	<b>\$21,571,843.12</b>