

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y 31/ago./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

hora de Impresión 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible 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	\$88,906,399.15	\$209,057,424.97	\$88,906,399.15	\$0.00	\$313,545,122.31	\$88,906,399.15	\$88,906,399.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$171,201,086.05	\$14,058,807.41	\$185,259,893.46	\$41,974,825.02	\$102,393,014.05	\$41,974,825.02	\$0.00	\$143,285,068.44	\$41,974,825.02	\$41,974,825.02	\$0.00
1110	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$2,228,032.00	\$4,763,962.88	\$2,228,032.00	\$0.00	\$7,004,986.88	\$2,228,032.00	\$2,228,032.00	\$0.00
1111	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$2,228,032.00	\$4,763,962.88	\$2,228,032.00	\$0.00	\$7,004,986.88	\$2,228,032.00	\$2,228,032.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$14,058,807.41	\$176,026,874.58	\$39,746,793.02	\$97,629,051.17	\$39,746,793.02	\$0.00	\$136,280,081.56	\$39,746,793.02	\$39,746,793.02	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$14,058,807.41	\$176,026,874.58	\$39,746,793.02	\$97,629,051.17	\$39,746,793.02	\$0.00	\$136,280,081.56	\$39,746,793.02	\$39,746,793.02	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$3,228,324.00	\$75,355,112.43	\$20,804,719.02	\$35,303,560.81	\$20,804,719.02	\$0.00	\$54,550,393.41	\$20,804,719.02	\$20,804,719.02	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,228,324.00	\$75,355,112.43	\$20,804,719.02	\$35,303,560.81	\$20,804,719.02	\$0.00	\$54,550,393.41	\$20,804,719.02	\$20,804,719.02	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,228,324.00	\$75,355,112.43	\$20,804,719.02	\$35,303,560.81	\$20,804,719.02	\$0.00	\$54,550,393.41	\$20,804,719.02	\$20,804,719.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$2,079,876.00	\$48,174,256.71	\$1,907,629.00	\$31,883,909.71	\$1,907,629.00	\$0.00	\$46,266,627.71	\$1,907,629.00	\$1,907,629.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	\$58,762.32	\$2,813,505.56	\$854,243.00	\$1,467,456.56	\$854,243.00	\$0.00	\$1,959,262.56	\$854,243.00	\$854,243.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,754,743.24	\$58,762.32	\$2,813,505.56	\$854,243.00	\$1,467,456.56	\$854,243.00	\$0.00	\$1,959,262.56	\$854,243.00	\$854,243.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$1,930,834.00	\$42,816,085.80	\$361,831.00	\$29,109,740.80	\$361,831.00	\$0.00	\$42,454,254.80	\$361,831.00	\$361,831.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	\$33,882.00	\$9,904,495.11	\$159,111.00	\$9,634,606.11	\$159,111.00	\$0.00	\$9,745,384.11	\$159,111.00	\$159,111.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$1,896,952.00	\$32,911,590.69	\$202,720.00	\$19,475,134.69	\$202,720.00	\$0.00	\$32,708,870.69	\$202,720.00	\$202,720.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$90,279.68	\$2,544,665.35	\$691,555.00	\$1,306,712.35	\$691,555.00	\$0.00	\$1,853,110.35	\$691,555.00	\$691,555.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$90,279.68	\$2,544,665.35	\$691,555.00	\$1,306,712.35	\$691,555.00	\$0.00	\$1,853,110.35	\$691,555.00	\$691,555.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$602,004.73	\$49,455,757.51	\$13,104,947.69	\$21,108,786.73	\$13,104,947.69	\$0.00	\$36,350,809.82	\$13,104,947.69	\$13,104,947.69	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$0.00	\$37,953,752.78	\$11,086,575.73	\$14,115,958.32	\$11,086,575.73	\$0.00	\$26,867,177.05	\$11,086,575.73	\$11,086,575.73	\$0.00
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$0.00	\$24,000,000.00	\$6,645,139.72	\$8,556,537.01	\$6,645,139.72	\$0.00	\$17,354,860.28	\$6,645,139.72	\$6,645,139.72	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$0.00	\$13,953,752.78	\$4,441,436.01	\$5,559,421.31	\$4,441,436.01	\$0.00	\$9,512,316.77	\$4,441,436.01	\$4,441,436.01	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$0.00	\$10,200,000.00	\$1,728,365.73	\$6,292,828.41	\$1,728,365.73	\$0.00	\$8,471,634.27	\$1,728,365.73	\$1,728,365.73	\$0.00
1432	CUOTAS AL RCV.	\$10,200,000.00	\$0.00	\$10,200,000.00	\$1,728,365.73	\$6,292,828.41	\$1,728,365.73	\$0.00	\$8,471,634.27	\$1,728,365.73	\$1,728,365.73	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$602,004.73	\$1,302,004.73	\$290,006.23	\$700,000.00	\$290,006.23	\$0.00	\$1,011,998.50	\$290,006.23	\$290,006.23	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$602,004.73	\$1,302,004.73	\$290,006.23	\$700,000.00	\$290,006.23	\$0.00	\$1,011,998.50	\$290,006.23	\$290,006.23	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$1,884,996.28	\$37,466,340.56	\$11,029,734.42	\$16,770,224.88	\$11,029,734.42	\$0.00	\$26,436,606.14	\$11,029,734.42	\$11,029,734.42	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	\$511,134.20	\$2,511,134.20	\$1,936,196.20	\$30,000.00	\$1,936,196.20	\$0.00	\$574,938.00	\$1,936,196.20	\$1,936,196.20	\$0.00
1523	LAUDOS LABORALES	\$2,000,000.00	\$511,134.20	\$2,511,134.20	\$1,936,196.20	\$30,000.00	\$1,936,196.20	\$0.00	\$574,938.00	\$1,936,196.20	\$1,936,196.20	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$1,373,862.08	\$34,955,206.36	\$9,093,538.22	\$16,740,224.88	\$9,093,538.22	\$0.00	\$25,861,668.14	\$9,093,538.22	\$9,093,538.22	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$1,634,639.80	\$21,172,792.33	\$5,821,063.00	\$10,338,482.33	\$5,821,063.00	\$0.00	\$15,351,729.33	\$5,821,063.00	\$5,821,063.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$320,000.00	\$929,743.53	\$370,500.00	\$202,243.53	\$370,500.00	\$0.00	\$559,243.53	\$370,500.00	\$370,500.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$233,824.00	\$11,968,079.64	\$2,884,358.22	\$5,337,869.16	\$2,884,358.22	\$0.00	\$9,083,721.42	\$2,884,358.22	\$2,884,358.22	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$814,601.72	\$884,590.86	\$17,617.00	\$861,629.86	\$17,617.00	\$0.00	\$866,973.86	\$17,617.00	\$17,617.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,611,971.68	\$6,740,160.79	\$84,544.00	\$1,597,928.79	\$84,544.00	\$0.00	\$6,655,616.79	\$84,544.00	\$84,544.00	\$0.00
1710	ESTÍMULOS	\$5,128,189.11	\$1,611,971.68	\$6,740,160.79	\$84,544.00	\$1,597,928.79	\$84,544.00	\$0.00	\$6,655,616.79	\$84,544.00	\$84,544.00	\$0.00

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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) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$1,233,009.68	\$4,704,752.30	\$1,368.00	\$52,200.30	\$1,368.00	\$0.00	\$4,703,384.30	\$1,368.00	\$1,368.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$378,962.00	\$2,035,408.49	\$83,176.00	\$1,545,728.49	\$83,176.00	\$0.00	\$1,952,232.49	\$83,176.00	\$83,176.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$864,381.85	\$33,132,368.67	\$10,360,991.26	\$14,045,989.75	\$10,360,991.26	\$0.00	\$22,771,377.41	\$8,975,919.58	\$8,972,420.59	\$1,388,570.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,110,978.40	-\$187,818.95	\$3,923,159.45	\$1,496,856.52	\$1,726,030.87	\$1,496,856.52	\$0.00	\$2,426,302.93	\$1,105,105.57	\$1,105,105.57	\$391,750.95
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$8,570.27	\$945,803.58	\$572,464.96	\$203,997.90	\$572,464.96	\$0.00	\$373,338.62	\$518,944.55	\$518,944.55	\$53,520.41
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$8,570.27	\$945,803.58	\$572,464.96	\$203,997.90	\$572,464.96	\$0.00	\$373,338.62	\$518,944.55	\$518,944.55	\$53,520.41
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$56,785.99	\$207,065.20	\$41,026.06	\$41,349.14	\$41,026.06	\$0.00	\$166,039.14	\$38,826.06	\$38,826.06	\$2,200.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$56,785.99	\$207,065.20	\$41,026.06	\$41,349.14	\$41,026.06	\$0.00	\$166,039.14	\$38,826.06	\$38,826.06	\$2,200.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$58,788.99	\$254,401.73	\$101,689.72	\$139,084.83	\$101,689.72	\$0.00	\$152,712.01	\$9,810.00	\$9,810.00	\$91,879.72
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$313,190.72	-\$58,788.99	\$254,401.73	\$101,689.72	\$139,084.83	\$101,689.72	\$0.00	\$152,712.01	\$9,810.00	\$9,810.00	\$91,879.72
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$112,445.65	\$1,047,554.35	\$274,891.08	\$554,786.37	\$274,891.08	\$0.00	\$772,663.27	\$252,797.72	\$252,797.72	\$22,093.36
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$112,445.65	\$1,047,554.35	\$274,891.08	\$554,786.37	\$274,891.08	\$0.00	\$772,663.27	\$252,797.72	\$252,797.72	\$22,093.36
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$84,199.64	\$262,199.64	\$226,784.70	\$35,196.03	\$226,784.70	\$0.00	\$35,414.94	\$4,727.24	\$4,727.24	\$222,057.46
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$84,199.64	\$262,199.64	\$226,784.70	\$35,196.03	\$226,784.70	\$0.00	\$35,414.94	\$4,727.24	\$4,727.24	\$222,057.46
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$126,160.21	\$746,114.95	\$0.00	\$741,596.60	\$0.00	\$0.00	\$746,114.95	\$0.00	\$0.00	\$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	\$0.00	\$731,596.60	\$0.00	\$0.00	\$736,114.95	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$39,980.00	\$460,020.00	\$280,000.00	\$10,020.00	\$280,000.00	\$0.00	\$180,020.00	\$280,000.00	\$280,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$39,980.00	\$460,020.00	\$280,000.00	\$10,020.00	\$280,000.00	\$0.00	\$180,020.00	\$280,000.00	\$280,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$75,090.44	\$1,601,997.17	\$273,168.47	\$940,306.26	\$273,168.47	\$0.00	\$1,328,828.70	\$367,373.06	\$367,330.90	-\$94,162.43
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$75,645.53	\$1,597,552.26	\$272,323.54	\$936,706.28	\$272,323.54	\$0.00	\$1,325,228.72	\$367,373.06	\$367,330.90	-\$95,007.36
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$315,385.13	\$1,215,385.13	\$144,083.98	\$799,456.04	\$144,083.98	\$0.00	\$1,071,301.15	\$257,062.51	\$257,020.35	-\$112,936.37
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	-\$18,681.85	\$81,318.15	\$0.00	\$13,647.15	\$0.00	\$0.00	\$81,318.15	\$10,980.00	\$10,980.00	-\$10,980.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$188,400.00	\$213,506.73	\$119,059.55	\$45,440.85	\$119,059.55	\$0.00	\$94,447.18	\$90,150.54	\$90,150.54	\$28,909.01
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$2,337,008.45	\$4,746,044.00	\$1,633,316.16	\$2,055,681.50	\$1,633,316.16	\$0.00	\$3,112,727.84	\$1,086,358.68	\$1,082,901.88	\$550,414.28
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$272,783.22	\$245,216.78	\$39,532.78	\$114,649.90	\$39,532.78	\$0.00	\$205,684.00	\$4,730.10	\$4,730.10	\$34,802.68
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$272,783.22	\$245,216.78	\$39,532.78	\$114,649.90	\$39,532.78	\$0.00	\$205,684.00	\$4,730.10	\$4,730.10	\$34,802.68
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$488,016.56	\$561,405.06	\$98,770.23	\$328,172.30	\$98,770.23	\$0.00	\$462,634.83	\$125,593.42	\$125,593.42	-\$26,823.19
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$488,016.56	\$561,405.06	\$98,770.23	\$328,172.30	\$98,770.23	\$0.00	\$462,634.83	\$125,593.42	\$125,593.42	-\$26,823.19
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$300,317.30	\$164,170.70	\$8,812.83	\$142,237.12	\$8,812.83	\$0.00	\$155,357.87	\$17,212.83	\$17,212.83	-\$8,400.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$300,317.30	\$164,170.70	\$8,812.83	\$142,237.12	\$8,812.83	\$0.00	\$155,357.87	\$17,212.83	\$17,212.83	-\$8,400.00
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	\$1,169,074.43	\$115,618.56	\$1,169,074.43	\$0.00	\$735,038.41	\$663,330.63	\$659,873.83	\$509,200.60
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$7,623.01	\$1,904,112.84	\$1,169,074.43	\$115,618.56	\$1,169,074.43	\$0.00	\$735,038.41	\$663,330.63	\$659,873.83	\$509,200.60
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$181,555.40	\$341,328.60	\$0.00	\$265,698.96	\$0.00	\$0.00	\$341,328.60	\$820.90	\$820.90	-\$820.90
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$181,555.40	\$341,328.60	\$0.00	\$265,698.96	\$0.00	\$0.00	\$341,328.60	\$820.90	\$820.90	-\$820.90
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	\$308,375.89	\$1,008,523.29	\$308,375.89	\$0.00	\$1,131,902.76	\$265,920.80	\$265,920.80	\$42,455.09
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$988,698.35	\$1,440,278.65	\$308,375.89	\$1,008,523.29	\$308,375.89	\$0.00	\$1,131,902.76	\$265,920.80	\$265,920.80	\$42,455.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$338,821.57	\$184,869.47	\$523,691.04	\$17,400.00	\$67,488.25	\$17,400.00	\$0.00	\$506,291.04	\$17,400.00	\$17,400.00	\$0.00
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	\$0.00	\$22,321.21	\$0.00	\$0.00	\$461,124.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$241,912.00	\$461,124.00	\$0.00	\$22,321.21	\$0.00	\$0.00	\$461,124.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$524,791.56	\$16,846,181.74	\$6,304,267.73	\$4,816,373.11	\$6,304,267.73	\$0.00	\$10,541,914.01	\$5,892,072.90	\$5,892,072.89	\$412,194.84
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$524,791.56	\$16,846,181.74	\$6,304,267.73	\$4,816,373.11	\$6,304,267.73	\$0.00	\$10,541,914.01	\$5,892,072.90	\$5,892,072.89	\$412,194.84
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$524,791.56	\$16,846,181.74	\$6,304,267.73	\$4,816,373.11	\$6,304,267.73	\$0.00	\$10,541,914.01	\$5,892,072.90	\$5,892,072.89	\$412,194.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$2,978,354.00	\$3,478,354.00	\$150,808.64	\$3,224,710.37	\$150,808.64	\$0.00	\$3,327,545.36	\$238,748.64	\$238,748.62	-\$87,939.98
2710	VESTUARIO Y UNIFORMES	\$400,000.00	-\$64,186.00	\$335,814.00	\$148,368.64	\$96,435.38	\$148,368.64	\$0.00	\$187,445.36	\$237,008.64	\$237,008.62	-\$88,639.98
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	-\$64,186.00	\$335,814.00	\$148,368.64	\$96,435.38	\$148,368.64	\$0.00	\$187,445.36	\$237,008.64	\$237,008.62	-\$88,639.98
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$3,042,540.00	\$3,142,540.00	\$2,440.00	\$3,128,274.99	\$2,440.00	\$0.00	\$3,140,100.00	\$1,740.00	\$1,740.00	\$700.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$3,042,540.00	\$3,142,540.00	\$2,440.00	\$3,128,274.99	\$2,440.00	\$0.00	\$3,140,100.00	\$1,740.00	\$1,740.00	\$700.00
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	\$390,415.87	\$1,194,483.26	\$390,415.87	\$0.00	\$1,506,851.40	\$174,102.86	\$174,102.86	\$216,313.01
2910	HERRAMIENTAS MENORES	\$337,057.49	-\$26,315.17	\$310,742.32	\$23,043.77	\$147,249.99	\$23,043.77	\$0.00	\$287,698.55	\$18,718.00	\$18,718.00	\$4,325.77
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	-\$26,315.17	\$310,742.32	\$23,043.77	\$147,249.99	\$23,043.77	\$0.00	\$287,698.55	\$18,718.00	\$18,718.00	\$4,325.77
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 | 31/ago./2018
hora de Impresión | 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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 C�	\$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	\$359,446.82	\$755,820.41	\$359,446.82	\$0.00	\$927,739.99	\$148,719.58	\$148,719.58	\$210,727.24
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$238,039.19	\$1,287,186.81	\$359,446.82	\$755,820.41	\$359,446.82	\$0.00	\$927,739.99	\$148,719.58	\$148,719.58	\$210,727.24
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
3000	SERVICIOS GENERALES	\$115,755,380.03	\$12,021,074.74	\$127,776,454.77	\$26,284,086.41	\$61,511,025.38	\$26,284,086.41	\$0.00	\$101,492,368.36	\$26,680,826.25	\$26,680,826.25	-\$396,739.84
3100	SERVICIOS B�SICOS	\$61,447,184.15	\$10,375,281.83	\$71,822,465.98	\$14,854,716.81	\$39,696,426.01	\$14,854,716.81	\$0.00	\$56,967,749.17	\$14,893,063.79	\$14,893,063.79	-\$38,346.98
3110	ENERG�A EL�CTRICA	\$55,372,012.20	\$10,513,209.21	\$65,885,221.41	\$13,834,672.40	\$36,317,996.57	\$13,834,672.40	\$0.00	\$52,050,549.01	\$13,834,672.40	\$13,834,672.40	\$0.00
3111	SERVICIO DE ENERG�A EL�CTRICA.	\$5,372,012.20	\$0.00	\$5,372,012.20	\$822,792.40	\$3,815,615.36	\$822,792.40	\$0.00	\$4,549,219.80	\$822,792.40	\$822,792.40	\$0.00
3112	ALUMBRADO P�BLICO	\$50,000,000.00	\$10,513,209.21	\$60,513,209.21	\$13,011,880.00	\$32,502,381.21	\$13,011,880.00	\$0.00	\$47,501,329.21	\$13,011,880.00	\$13,011,880.00	\$0.00
3120	GAS	\$623,171.95	-\$148,812.00	\$474,359.95	\$128,110.91	\$180,672.66	\$128,110.91	\$0.00	\$346,249.04	\$166,457.89	\$166,457.89	-\$38,346.98
3121	GAS	\$623,171.95	-\$148,812.00	\$474,359.95	\$128,110.91	\$180,672.66	\$128,110.91	\$0.00	\$346,249.04	\$166,457.89	\$166,457.89	-\$38,346.98
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$723,500.00	\$2,553,000.00	\$723,500.00	\$0.00	\$3,276,500.00	\$723,500.00	\$723,500.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	\$0.00	\$4,000,000.00	\$723,500.00	\$2,553,000.00	\$723,500.00	\$0.00	\$3,276,500.00	\$723,500.00	\$723,500.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$158,905.02	\$285,060.94	\$158,905.02	\$0.00	\$921,094.98	\$158,905.02	\$158,905.02	\$0.00
3141	SERVICIO TELEF�NICO CONVENCIONAL.	\$1,080,000.00	\$0.00	\$1,080,000.00	\$158,905.02	\$285,060.94	\$158,905.02	\$0.00	\$921,094.98	\$158,905.02	\$158,905.02	\$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 TELEGR�FICOS	\$10,000.00	\$10,884.62	\$20,884.62	\$6,029.92	\$1,194.40	\$6,029.92	\$0.00	\$14,854.70	\$6,029.92	\$6,029.92	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$10,884.62	\$20,884.62	\$6,029.92	\$1,194.40	\$6,029.92	\$0.00	\$14,854.70	\$6,029.92	\$6,029.92	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	-\$2,414.46	\$3,787,794.97	\$1,351,919.00	\$1,593,513.54	\$1,351,919.00	\$0.00	\$2,435,875.97	\$1,204,279.81	\$1,204,279.81	\$147,639.19
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$230,000.00	\$1,130,440.43	\$502,651.66	\$358,726.28	\$502,651.66	\$0.00	\$627,788.77	\$489,957.32	\$489,957.32	\$12,694.34
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$230,000.00	\$1,130,440.43	\$502,651.66	\$358,726.28	\$502,651.66	\$0.00	\$627,788.77	\$489,957.32	\$489,957.32	\$12,694.34
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$720,000.00	-\$227,360.00	\$492,640.00	\$167,585.72	\$218,589.84	\$167,585.72	\$0.00	\$325,054.28	\$274,050.16	\$274,050.16	-\$106,464.44
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$227,360.00	\$492,640.00	\$167,585.72	\$218,589.84	\$167,585.72	\$0.00	\$325,054.28	\$274,050.16	\$274,050.16	-\$106,464.44
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	-\$153,551.00	\$346,449.00	\$0.00	\$311,449.00	\$0.00	\$0.00	\$346,449.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEH�CULOS TERRESTRES Y AI	\$500,000.00	-\$153,551.00	\$346,449.00	\$0.00	\$311,449.00	\$0.00	\$0.00	\$346,449.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$719,769.00	\$419,093.54	\$1,138,862.54	\$565,554.34	\$567,833.00	\$565,554.34	\$0.00	\$573,308.20	\$277,549.54	\$277,549.54	\$288,004.80
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$419,093.54	\$1,138,862.54	\$565,554.34	\$567,833.00	\$565,554.34	\$0.00	\$573,308.20	\$277,549.54	\$277,549.54	\$288,004.80

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) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	Comprometido	Presupuesto Disponible 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	\$116,127.28	\$136,915.42	\$116,127.28	\$0.00	\$535,275.72	\$162,722.79	\$162,722.79	-\$46,595.51
3291	OTROS ARRENDAMIENTOS	\$950,000.00	-\$298,597.00	\$651,403.00	\$116,127.28	\$136,915.42	\$116,127.28	\$0.00	\$535,275.72	\$162,722.79	\$162,722.79	-\$46,595.51
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$876,509.22	\$7,639,664.13	\$8,516,173.35	\$1,776,145.21	\$562,186.23	\$1,776,145.21	\$0.00	\$6,740,028.14	\$1,719,598.93	\$1,719,598.93	\$56,546.28
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$46,118.00	\$456,119.00	\$237,800.00	\$26,919.00	\$237,800.00	\$0.00	\$218,319.00	\$174,000.00	\$174,000.00	\$63,800.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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	\$63,800.00	\$1.00	\$63,800.00	\$0.00	\$191,401.00	\$0.00	\$0.00	\$63,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$87,101.68	\$208,000.00	\$295,101.68	\$63,800.00	\$11,301.68	\$63,800.00	\$0.00	\$231,301.68	\$63,800.00	\$63,800.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$208,000.00	\$295,101.68	\$63,800.00	\$11,301.68	\$63,800.00	\$0.00	\$231,301.68	\$63,800.00	\$63,800.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	-\$7,241.00	\$242,759.00	\$26,740.00	\$163,519.00	\$26,740.00	\$0.00	\$216,019.00	\$26,740.00	\$26,740.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,000.00	-\$7,241.00	\$242,759.00	\$26,740.00	\$163,519.00	\$26,740.00	\$0.00	\$216,019.00	\$26,740.00	\$26,740.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$0.00	\$52,113.78	\$0.00	\$0.00	\$96,655.14	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$0.00	\$52,113.78	\$0.00	\$0.00	\$96,655.14	\$0.00	\$0.00	\$0.00
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	\$480.00	\$1,810.00	\$480.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$480.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$0.00	\$3,000.00	\$480.00	\$1,810.00	\$480.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$480.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$88,250.40	\$2,185,727.82	\$2,273,978.22	\$1,447,325.21	\$306,521.77	\$1,447,325.21	\$0.00	\$826,653.01	\$1,455,058.93	\$1,455,058.93	-\$7,733.72
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$2,098,367.82	\$2,098,367.82	\$1,359,965.21	\$218,271.37	\$1,359,965.21	\$0.00	\$738,402.61	\$1,367,698.93	\$1,367,698.93	-\$7,733.72
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	\$59,744.52	\$39,316.58	\$59,744.52	\$0.00	\$111,142.24	\$59,744.52	\$59,744.52	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$36,554.00	\$152,648.76	\$49,304.52	\$31,518.58	\$49,304.52	\$0.00	\$103,344.24	\$49,304.52	\$49,304.52	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$0.00	\$116,092.76	\$49,304.52	\$13,239.58	\$49,304.52	\$0.00	\$66,788.24	\$49,304.52	\$49,304.52	\$0.00
3412	AVALÚOS	\$1.00	\$36,554.00	\$36,555.00	\$0.00	\$18,278.00	\$0.00	\$0.00	\$36,555.00	\$0.00	\$0.00	\$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	\$1,459,902.64	\$925,553.21	\$1,459,902.64	\$0.00	\$1,847,702.62	\$1,685,838.89	\$1,685,838.89	-\$225,936.25
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 hora de Impresión | 31/ago./2018
02:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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	\$1,100,846.64	\$661,181.21	\$1,100,846.64	\$0.00	\$1,579,502.62	\$1,334,126.89	\$1,334,126.89	-\$233,280.25
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$2,232,697.00	\$447,652.26	\$2,680,349.26	\$1,100,846.64	\$661,181.21	\$1,100,846.64	\$0.00	\$1,579,502.62	\$1,334,126.89	\$1,334,126.89	-\$233,280.25
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	\$11,020.00	\$26,168.00	\$11,020.00	\$0.00	\$29,996.00	\$8,932.00	\$8,932.00	\$2,088.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$29,950.00	\$41,016.00	\$11,020.00	\$26,168.00	\$11,020.00	\$0.00	\$29,996.00	\$8,932.00	\$8,932.00	\$2,088.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,003.00	-\$253,106.00	\$9,746,897.00	\$713,938.00	\$5,852,583.00	\$713,938.00	\$0.00	\$9,032,959.00	\$1,383,258.00	\$1,383,258.00	-\$669,320.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$10,000,000.00	-\$253,106.00	\$9,746,894.00	\$713,938.00	\$5,852,580.00	\$713,938.00	\$0.00	\$9,032,956.00	\$1,383,258.00	\$1,383,258.00	-\$669,320.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	-\$253,106.00	\$9,746,894.00	\$713,938.00	\$5,852,580.00	\$713,938.00	\$0.00	\$9,032,956.00	\$1,383,258.00	\$1,383,258.00	-\$669,320.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$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	\$405,839.55	\$548,331.24	\$405,839.55	\$0.00	\$733,058.59	\$164,515.55	\$164,515.55	\$241,324.00
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	\$168.00	\$23,464.98	\$168.00	\$0.00	\$39,255.97	\$168.00	\$168.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$0.00	\$20,000.00	\$168.00	\$6,163.00	\$168.00	\$0.00	\$19,832.00	\$168.00	\$168.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$11,301.98	\$8,121.99	\$19,423.97	\$0.00	\$17,301.98	\$0.00	\$0.00	\$19,423.97	\$0.00	\$0.00	\$0.00
3740 AUTOTRANSPORTE	\$530,000.00	-\$10,000.00	\$520,000.00	\$335,308.00	\$121,936.00	\$335,308.00	\$0.00	\$184,692.00	\$93,984.00	\$93,984.00	\$241,324.00
3741 TRASLADO DE PERSONAS.	\$530,000.00	-\$10,000.00	\$520,000.00	\$335,308.00	\$121,936.00	\$335,308.00	\$0.00	\$184,692.00	\$93,984.00	\$93,984.00	\$241,324.00
3750 VIÁTICOS EN EL PAIS	\$180,263.09	\$0.00	\$180,263.09	\$70,363.55	\$77,493.98	\$70,363.55	\$0.00	\$109,899.54	\$70,363.55	\$70,363.55	\$0.00
3751 VIÁTICOS ESTATALES	\$37,547.41	\$0.00	\$37,547.41	\$1,939.00	\$35,020.41	\$1,939.00	\$0.00	\$35,608.41	\$1,939.00	\$1,939.00	\$0.00
3752 VIÁTICOS NACIONALES	\$142,715.68	\$0.00	\$142,715.68	\$68,424.55	\$42,473.57	\$68,424.55	\$0.00	\$74,291.13	\$68,424.55	\$68,424.55	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$9,560.00	\$148,440.00	\$0.00	\$74,665.20	\$0.00	\$0.00	\$148,440.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$158,000.00	-\$9,560.00	\$148,440.00	\$0.00	\$74,665.20	\$0.00	\$0.00	\$148,440.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$16,179,299.70	-\$126,495.00	\$16,052,804.70	\$1,600,768.25	\$10,690,431.98	\$1,600,768.25	\$0.00	\$14,452,036.45	\$1,509,414.33	\$1,509,414.33	\$91,353.92
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	\$1,600,768.25	\$10,574,378.09	\$1,600,768.25	\$0.00	\$14,314,811.75	\$1,509,414.33	\$1,509,414.33	\$91,353.92

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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	\$1,600,768.25	\$10,148,368.12	\$1,600,768.25	\$0.00	\$13,864,811.75	\$1,485,424.30	\$1,485,424.30	\$115,343.95
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$426,009.97	\$0.00	\$0.00	\$450,000.00	\$23,990.03	\$23,990.03	-\$23,990.03
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	\$0.00	\$51,118.89	\$0.00	\$0.00	\$72,289.70	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$57,009.00	\$72,289.70	\$0.00	\$51,118.89	\$0.00	\$0.00	\$72,289.70	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$6,179,147.01	\$13,232,928.61	\$4,061,112.43	\$1,602,683.59	\$4,061,112.43	\$0.00	\$9,171,816.18	\$4,061,112.43	\$4,061,112.43	\$0.00
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$0.00	\$7,155,987.77	\$2,613,208.73	\$1,266,120.65	\$2,613,208.73	\$0.00	\$4,542,779.04	\$2,613,208.73	\$2,613,208.73	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$0.00	\$1,097,966.00	\$69,111.04	\$328,059.96	\$69,111.04	\$0.00	\$1,028,854.96	\$69,111.04	\$69,111.04	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$0.00	\$6,058,021.77	\$2,544,097.69	\$938,060.69	\$2,544,097.69	\$0.00	\$3,513,924.08	\$2,544,097.69	\$2,544,097.69	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$1,915,484.62	\$4,115,484.62	\$356,213.20	\$237,805.82	\$356,213.20	\$0.00	\$3,759,271.42	\$356,213.20	\$356,213.20	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,200,000.00	\$1,915,484.62	\$4,115,484.62	\$356,213.20	\$237,805.82	\$356,213.20	\$0.00	\$3,759,271.42	\$356,213.20	\$356,213.20	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,484,000.75	\$1,851,939.60	\$1,079,320.50	\$1,610.50	\$1,079,320.50	\$0.00	\$772,619.10	\$1,079,320.50	\$1,079,320.50	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,484,000.75	\$1,851,939.60	\$1,079,320.50	\$1,610.50	\$1,079,320.50	\$0.00	\$772,619.10	\$1,079,320.50	\$1,079,320.50	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$17,982,500.00	\$3,020,896.63	\$21,003,396.63	\$2,124,689.95	\$7,102,635.64	\$2,124,689.95	\$0.00	\$18,878,706.68	\$2,524,689.95	\$2,524,689.95	-\$400,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$2,850,396.23	\$9,850,396.23	\$1,134,222.35	\$504,527.28	\$1,134,222.35	\$0.00	\$8,716,173.88	\$1,134,222.35	\$1,134,222.35	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7,000,000.00	\$2,850,396.23	\$9,850,396.23	\$1,134,222.35	\$504,527.28	\$1,134,222.35	\$0.00	\$8,716,173.88	\$1,134,222.35	\$1,134,222.35	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	-\$1,291,423.38	\$708,576.62	\$0.00	\$408,576.62	\$0.00	\$0.00	\$708,576.62	\$0.00	\$0.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$1,641,819.61	\$1,641,819.61	\$1,134,222.35	\$95,950.66	\$1,134,222.35	\$0.00	\$507,597.26	\$1,134,222.35	\$1,134,222.35	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$1,882,902.00	\$3,478,902.00	\$304,901.60	\$926,000.40	\$304,901.60	\$0.00	\$3,174,000.40	\$704,901.60	\$704,901.60	-\$400,000.00
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$1,882,902.00	\$3,478,902.00	\$304,901.60	\$926,000.40	\$304,901.60	\$0.00	\$3,174,000.40	\$704,901.60	\$704,901.60	-\$400,000.00
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$1,882,902.00	\$3,478,902.00	\$304,901.60	\$926,000.40	\$304,901.60	\$0.00	\$3,174,000.40	\$704,901.60	\$704,901.60	-\$400,000.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$1,712,401.60	\$7,674,098.40	\$685,566.00	\$5,672,107.96	\$685,566.00	\$0.00	\$6,988,532.40	\$685,566.00	\$685,566.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$1,955,943.60	\$7,430,556.40	\$589,718.00	\$5,630,097.46	\$589,718.00	\$0.00	\$6,840,838.40	\$589,718.00	\$589,718.00	\$0.00
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$1,955,943.60	\$7,430,556.40	\$589,718.00	\$5,630,097.46	\$589,718.00	\$0.00	\$6,840,838.40	\$589,718.00	\$589,718.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$243,542.00	\$243,542.00	\$95,848.00	\$42,010.50	\$95,848.00	\$0.00	\$147,694.00	\$95,848.00	\$95,848.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$243,542.00	\$243,542.00	\$95,848.00	\$42,010.50	\$95,848.00	\$0.00	\$147,694.00	\$95,848.00	\$95,848.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,720,548.77	\$14,720,548.77	\$218,569.65	\$10,129,320.57	\$218,569.65	\$0.00	\$14,501,979.12	\$161,191.43	\$161,191.43	\$57,378.22

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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	\$138,195.79	\$200,673.52	\$138,195.79	\$0.00	\$1,629,995.66	\$85,322.79	\$85,322.79	\$52,873.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$871,436.11	\$871,436.11	\$68,517.29	\$2.01	\$68,517.29	\$0.00	\$802,918.82	\$68,517.29	\$68,517.29	\$0.00
5111	MOBILIARIO	\$0.00	\$801,317.80	\$801,317.80	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$798,317.80	\$3,000.00	\$3,000.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$70,118.31	\$70,118.31	\$65,517.29	\$2.01	\$65,517.29	\$0.00	\$4,601.02	\$65,517.29	\$65,517.29	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$819,499.34	\$819,499.34	\$69,678.50	\$200,671.51	\$69,678.50	\$0.00	\$749,820.84	\$16,805.50	\$16,805.50	\$52,873.00
5151	BIENES INFORMÁTICOS	\$0.00	\$819,499.34	\$819,499.34	\$69,678.50	\$200,671.51	\$69,678.50	\$0.00	\$749,820.84	\$16,805.50	\$16,805.50	\$52,873.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$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	\$4,505.22	\$457,498.21	\$4,505.22	\$0.00	\$3,400,834.62	\$0.00	\$0.00	\$4,505.22
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$2,255,339.68	\$2,255,339.68	\$4,505.22	\$457,498.21	\$4,505.22	\$0.00	\$2,250,834.46	\$0.00	\$0.00	\$4,505.22
5691	OTROS EQUIPOS	\$0.00	\$2,255,339.68	\$2,255,339.68	\$4,505.22	\$457,498.21	\$4,505.22	\$0.00	\$2,250,834.46	\$0.00	\$0.00	\$4,505.22
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$229,102,909.65	\$335,153,106.91	\$86,507,263.27	\$80,863,684.65	\$18,237,345.77	\$68,269,917.50	\$316,915,761.14	\$16,794,541.92	\$16,794,541.92	\$1,442,803.85
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$229,102,909.65	\$335,153,106.91	\$86,507,263.27	\$80,863,684.65	\$18,237,345.77	\$68,269,917.50	\$316,915,761.14	\$16,794,541.92	\$16,794,541.92	\$1,442,803.85
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,844,515.15	\$37,844,515.15	\$17,772,755.21	\$1,776,508.28	\$0.00	\$17,772,755.21	\$37,844,515.15	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,844,515.15	\$37,844,515.15	\$17,772,755.21	\$1,776,508.28	\$0.00	\$17,772,755.21	\$37,844,515.15	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$9,829,434.21	\$96,220,763.05	\$3,337,767.28	\$75,284,151.30	\$2,737,895.16	\$599,872.12	\$93,482,867.89	\$3,654,504.94	\$3,654,504.94	-\$916,609.78
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$20,936,611.75	\$20,936,611.75	\$3,337,767.28	\$0.00	\$2,737,895.16	\$599,872.12	\$18,198,716.59	\$3,654,504.94	\$3,654,504.94	-\$916,609.78
6122	CONCENTRADORA RAMO 33	\$106,050,197.26	-\$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	\$9,542,629.38	\$1.00	\$3,346,958.19	\$6,195,671.19	\$25,652,510.21	\$3,346,958.19	\$3,346,958.19	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$28,999,468.40	\$28,999,468.40	\$9,542,629.38	\$1.00	\$3,346,958.19	\$6,195,671.19	\$25,652,510.21	\$3,346,958.19	\$3,346,958.19	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$138,628,609.52	\$138,628,609.52	\$41,027,093.07	\$3,803,024.07	\$8,055,300.76	\$32,971,792.31	\$130,573,308.76	\$5,695,887.13	\$5,695,887.13	\$2,359,413.63
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$138,628,609.52	\$138,628,609.52	\$41,027,093.07	\$3,803,024.07	\$8,055,300.76	\$32,971,792.31	\$130,573,308.76	\$5,695,887.13	\$5,695,887.13	\$2,359,413.63
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$33,459,750.79	\$33,459,750.79	\$14,827,018.33	\$0.00	\$4,097,191.66	\$10,729,826.67	\$29,362,559.13	\$4,097,191.66	\$4,097,191.66	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$33,459,750.79	\$33,459,750.79	\$14,827,018.33	\$0.00	\$4,097,191.66	\$10,729,826.67	\$29,362,559.13	\$4,097,191.66	\$4,097,191.66	\$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) Al 30/jun./2018	Presupuesto Vigente Al 30/jun./2018	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	\$20,911,717.02	\$10,191,713.84	\$20,911,717.02	\$0.00	\$46,098,974.67	\$20,911,717.02	\$20,911,717.02	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$8,466,520.14	\$46,466,520.14	\$16,066,520.14	\$8,466,520.14	\$16,066,520.14	\$0.00	\$30,400,000.00	\$16,066,520.14	\$16,066,520.14	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$38,000,000.00	\$8,466,520.14	\$46,466,520.14	\$16,066,520.14	\$8,466,520.14	\$16,066,520.14	\$0.00	\$30,400,000.00	\$16,066,520.14	\$16,066,520.14	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$38,000,000.00	\$8,466,520.14	\$46,466,520.14	\$16,066,520.14	\$8,466,520.14	\$16,066,520.14	\$0.00	\$30,400,000.00	\$16,066,520.14	\$16,066,520.14	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$83,600.00	\$1,883,600.00	\$237,911.00	\$457,556.00	\$237,911.00	\$0.00	\$1,645,689.00	\$237,911.00	\$237,911.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$83,600.00	\$1,883,600.00	\$237,911.00	\$457,556.00	\$237,911.00	\$0.00	\$1,645,689.00	\$237,911.00	\$237,911.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$83,600.00	\$1,883,600.00	\$237,911.00	\$457,556.00	\$237,911.00	\$0.00	\$1,645,689.00	\$237,911.00	\$237,911.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$18,660,571.55	\$18,660,571.55	\$4,607,285.88	\$1,267,637.70	\$4,607,285.88	\$0.00	\$14,053,285.67	\$4,607,285.88	\$4,607,285.88	\$0.00
9910	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$4,607,285.88	\$1,267,637.70	\$4,607,285.88	\$0.00	\$14,053,285.67	\$4,607,285.88	\$4,607,285.88	\$0.00
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$4,607,285.88	\$1,267,637.70	\$4,607,285.88	\$0.00	\$14,053,285.67	\$4,607,285.88	\$4,607,285.88	\$0.00
Total		\$690,841,605.47	\$310,406,483.43	\$1,001,248,088.90	\$235,313,716.71	\$392,901,794.80	\$167,043,799.21	\$68,269,917.50	\$834,204,289.69	\$164,955,285.30	\$164,951,786.31	\$2,092,012.90