

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./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	\$58,531,994.73	\$437,517,536.09	\$99,410,862.16	\$144,712,577.44	\$99,410,862.16	\$0.00	\$338,106,673.93	\$93,452,506.48	\$93,452,506.48	\$5,958,355.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$171,201,086.05	\$21,156,478.44	\$192,357,564.49	\$42,342,610.98	\$67,148,074.10	\$42,342,610.98	\$0.00	\$150,014,953.51	\$42,342,610.98	\$42,342,610.98	\$0.00
1110	DIETAS	\$9,233,018.88	-\$300,000.00	\$8,933,018.88	\$2,108,181.00	\$2,355,781.88	\$2,108,181.00	\$0.00	\$6,824,837.88	\$2,108,181.00	\$2,108,181.00	\$0.00
1111	DIETAS	\$9,233,018.88	-\$300,000.00	\$8,933,018.88	\$2,108,181.00	\$2,355,781.88	\$2,108,181.00	\$0.00	\$6,824,837.88	\$2,108,181.00	\$2,108,181.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$21,456,478.44	\$183,424,545.61	\$40,234,429.98	\$64,792,292.22	\$40,234,429.98	\$0.00	\$143,190,115.63	\$40,234,429.98	\$40,234,429.98	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$21,456,478.44	\$183,424,545.61	\$40,234,429.98	\$64,792,292.22	\$40,234,429.98	\$0.00	\$143,190,115.63	\$40,234,429.98	\$40,234,429.98	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$8,719,147.47	\$80,845,935.90	\$19,881,917.00	\$20,912,467.28	\$19,881,917.00	\$0.00	\$60,964,018.90	\$19,881,917.00	\$19,881,917.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$8,719,147.47	\$80,845,935.90	\$19,881,917.00	\$20,912,467.28	\$19,881,917.00	\$0.00	\$60,964,018.90	\$19,881,917.00	\$19,881,917.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$8,719,147.47	\$80,845,935.90	\$19,881,917.00	\$20,912,467.28	\$19,881,917.00	\$0.00	\$60,964,018.90	\$19,881,917.00	\$19,881,917.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$9,326,345.67	\$55,420,726.38	\$9,880,484.00	\$29,249,895.38	\$9,880,484.00	\$0.00	\$45,540,242.38	\$9,880,484.00	\$9,880,484.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	\$59,949.51	\$2,814,692.75	\$1,196,618.00	\$272,025.75	\$1,196,618.00	\$0.00	\$1,618,074.75	\$1,196,618.00	\$1,196,618.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,754,743.24	\$59,949.51	\$2,814,692.75	\$1,196,618.00	\$272,025.75	\$1,196,618.00	\$0.00	\$1,618,074.75	\$1,196,618.00	\$1,196,618.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$9,060,841.43	\$49,946,093.23	\$8,149,720.00	\$28,090,028.23	\$8,149,720.00	\$0.00	\$41,796,373.23	\$8,149,720.00	\$8,149,720.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	\$39,521.12	\$9,910,134.23	\$4,529,239.00	\$5,111,006.23	\$4,529,239.00	\$0.00	\$5,380,895.23	\$4,529,239.00	\$4,529,239.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$9,021,320.31	\$40,035,959.00	\$3,620,481.00	\$22,979,022.00	\$3,620,481.00	\$0.00	\$36,415,478.00	\$3,620,481.00	\$3,620,481.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$205,554.73	\$2,659,940.40	\$534,146.00	\$887,841.40	\$534,146.00	\$0.00	\$2,125,794.40	\$534,146.00	\$534,146.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$205,554.73	\$2,659,940.40	\$534,146.00	\$887,841.40	\$534,146.00	\$0.00	\$2,125,794.40	\$534,146.00	\$534,146.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$4,856,835.98	\$53,710,588.76	\$14,941,526.05	\$10,422,091.93	\$14,941,526.05	\$0.00	\$38,769,062.71	\$8,983,170.38	\$8,983,170.38	\$5,958,355.67
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$3,350,000.00	\$41,303,752.78	\$10,992,328.85	\$6,473,629.47	\$10,992,328.85	\$0.00	\$30,311,423.93	\$6,768,927.15	\$6,768,927.15	\$4,223,401.70
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$2,000,000.00	\$26,000,000.00	\$6,264,690.38	\$4,291,846.63	\$6,264,690.38	\$0.00	\$19,735,309.62	\$2,041,288.68	\$2,041,288.68	\$4,223,401.70
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$1,350,000.00	\$15,303,752.78	\$4,727,638.47	\$2,181,782.84	\$4,727,638.47	\$0.00	\$10,576,114.31	\$4,727,638.47	\$4,727,638.47	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$402,286.39	\$10,602,286.39	\$3,446,652.34	\$3,248,462.46	\$3,446,652.34	\$0.00	\$7,155,634.05	\$1,711,698.37	\$1,711,698.37	\$1,734,953.97
1432	CUOTAS AL RCV.	\$10,200,000.00	\$402,286.39	\$10,602,286.39	\$3,446,652.34	\$3,248,462.46	\$3,446,652.34	\$0.00	\$7,155,634.05	\$1,711,698.37	\$1,711,698.37	\$1,734,953.97
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$1,104,549.59	\$1,804,549.59	\$502,544.86	\$700,000.00	\$502,544.86	\$0.00	\$1,302,004.73	\$502,544.86	\$502,544.86	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$1,104,549.59	\$1,804,549.59	\$502,544.86	\$700,000.00	\$502,544.86	\$0.00	\$1,302,004.73	\$502,544.86	\$502,544.86	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$12,825,259.46	\$48,406,603.74	\$12,232,016.13	\$15,478,471.93	\$12,232,016.13	\$0.00	\$36,174,587.61	\$12,232,016.12	\$12,232,016.12	\$0.01
1520	INDEMNIZACIONES	\$2,000,000.00	\$2,307,311.44	\$4,307,311.44	\$1,047,739.24	\$778,438.00	\$1,047,739.24	\$0.00	\$3,259,572.20	\$1,047,739.24	\$1,047,739.24	\$0.00
1523	LAUDOS LABORALES	\$2,000,000.00	\$2,307,311.44	\$4,307,311.44	\$1,047,739.24	\$778,438.00	\$1,047,739.24	\$0.00	\$3,259,572.20	\$1,047,739.24	\$1,047,739.24	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$10,517,948.02	\$44,099,292.30	\$11,184,276.89	\$14,700,033.93	\$11,184,276.89	\$0.00	\$32,915,015.41	\$11,184,276.88	\$11,184,276.88	\$0.01
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$7,694,888.08	\$27,233,040.61	\$5,690,633.31	\$10,708,097.30	\$5,690,633.31	\$0.00	\$21,542,407.30	\$5,690,633.31	\$5,690,633.31	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$1,260,248.84	\$1,869,992.37	\$735,352.00	\$407,140.37	\$735,352.00	\$0.00	\$1,134,640.37	\$735,352.00	\$735,352.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$1,477,889.11	\$13,212,144.75	\$3,119,538.58	\$3,462,395.69	\$3,119,538.58	\$0.00	\$10,092,606.17	\$3,119,538.57	\$3,119,538.57	\$0.01
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	\$84,921.99	\$1,784,114.57	\$1,638,753.00	\$122,400.57	\$1,638,753.00	\$0.00	\$145,361.57	\$1,638,753.00	\$1,638,753.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,647,927.71	\$6,776,116.82	\$132,308.00	\$1,501,576.82	\$132,308.00	\$0.00	\$6,643,808.82	\$132,308.00	\$132,308.00	\$0.00
1710	ESTÍMULOS	\$5,128,189.11	\$1,647,927.71	\$6,776,116.82	\$132,308.00	\$1,501,576.82	\$132,308.00	\$0.00	\$6,643,808.82	\$132,308.00	\$132,308.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 27/nov./2018
 hora de Impresión | 11:31 a. m.

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./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	\$1,334,231.68	\$4,805,974.30	\$62,700.00	\$90,722.30	\$62,700.00	\$0.00	\$4,743,274.30	\$62,700.00	\$62,700.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$313,696.03	\$1,970,142.52	\$69,608.00	\$1,410,854.52	\$69,608.00	\$0.00	\$1,900,534.52	\$69,608.00	\$69,608.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$32,267,986.82	\$8,600,689.01	\$40,868,675.83	\$11,172,613.96	\$10,609,682.95	\$11,165,054.96	\$7,559.00	\$29,703,620.87	\$13,673,401.49	\$13,600,794.69	-\$2,435,739.73
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,110,978.40	-\$267,902.60	\$3,843,075.80	\$884,637.52	\$761,309.70	\$884,637.52	\$0.00	\$2,958,438.28	\$1,668,219.23	\$1,667,644.62	-\$783,007.10
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$542,563.91	\$1,479,797.22	\$374,875.35	\$363,116.19	\$374,875.35	\$0.00	\$1,104,921.87	\$596,102.80	\$595,528.80	-\$220,653.45
2111 MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$542,563.91	\$1,479,797.22	\$374,875.35	\$363,116.19	\$374,875.35	\$0.00	\$1,104,921.87	\$596,102.80	\$595,528.80	-\$220,653.45
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$97,774.89	\$248,054.10	\$28,757.62	\$53,580.42	\$28,757.62	\$0.00	\$219,296.48	\$155,647.62	\$155,647.62	-\$126,890.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$97,774.89	\$248,054.10	\$28,757.62	\$53,580.42	\$28,757.62	\$0.00	\$219,296.48	\$155,647.62	\$155,647.62	-\$126,890.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$87,412.99	\$225,777.73	\$74,282.61	\$36,178.22	\$74,282.61	\$0.00	\$151,495.12	\$166,162.33	\$166,162.32	-\$91,879.71
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$313,190.72	-\$87,412.99	\$225,777.73	\$74,282.61	\$36,178.22	\$74,282.61	\$0.00	\$151,495.12	\$166,162.33	\$166,162.32	-\$91,879.71
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$313,371.31	\$846,628.69	\$244,988.03	\$108,872.68	\$244,988.03	\$0.00	\$601,640.66	\$366,515.11	\$366,514.51	-\$121,526.48
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$313,371.31	\$846,628.69	\$244,988.03	\$108,872.68	\$244,988.03	\$0.00	\$601,640.66	\$366,515.11	\$366,514.51	-\$121,526.48
2160 MATERIAL DE LIMPIEZA	\$178,000.00	\$301,779.71	\$479,779.71	\$159,233.91	\$93,542.19	\$159,233.91	\$0.00	\$320,545.80	\$381,291.37	\$381,291.37	-\$222,057.46
2161 MATERIAL DE LIMPIEZA	\$178,000.00	\$301,779.71	\$479,779.71	\$159,233.91	\$93,542.19	\$159,233.91	\$0.00	\$320,545.80	\$381,291.37	\$381,291.37	-\$222,057.46
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$860,256.81	\$12,018.35	\$2,500.00	\$5,000.00	\$2,500.00	\$0.00	\$9,518.35	\$2,500.00	\$2,500.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	-\$17,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$852,275.16	-\$842,756.81	\$9,518.35	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,518.35	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$51,020.00	\$551,020.00	\$0.00	\$101,020.00	\$0.00	\$0.00	\$551,020.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$51,020.00	\$551,020.00	\$0.00	\$101,020.00	\$0.00	\$0.00	\$551,020.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$254,071.76	\$1,780,978.49	\$799,109.77	\$320,177.81	\$799,109.77	\$0.00	\$981,868.72	\$940,851.78	\$940,850.78	-\$141,741.01
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$125,170.85	\$1,647,077.58	\$669,388.77	\$316,842.83	\$669,388.77	\$0.00	\$977,688.81	\$810,285.85	\$810,284.85	-\$140,896.08
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$206,488.40	\$1,106,488.40	\$528,953.08	\$161,606.23	\$528,953.08	\$0.00	\$577,535.32	\$664,754.66	\$664,753.66	-\$135,800.58
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$100,000.00	-\$19,990.85	\$80,009.15	\$0.00	\$12,338.15	\$0.00	\$0.00	\$80,009.15	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$72,545.70	\$329,361.03	\$52,145.28	\$109,149.87	\$52,145.28	\$0.00	\$277,215.75	\$57,240.78	\$57,240.78	-\$5,095.50
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	\$11,219.00	\$131,219.00	\$88,290.41	\$33,748.58	\$88,290.41	\$0.00	\$42,928.59	\$88,290.41	\$88,290.41	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$128,900.91	\$133,900.91	\$129,721.00	\$3,334.98	\$129,721.00	\$0.00	\$4,179.91	\$130,565.93	\$130,565.93	-\$844.93
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$128,900.91	\$133,900.91	\$129,721.00	\$3,334.98	\$129,721.00	\$0.00	\$4,179.91	\$130,565.93	\$130,565.93	-\$844.93
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$2,478,570.31	\$4,604,482.14	\$476,088.99	\$1,438,030.65	\$468,529.99	\$7,559.00	\$4,135,952.15	\$761,906.01	\$765,362.81	-\$296,832.82
2410 PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$165,144.03	\$352,855.97	\$97,388.87	\$124,900.22	\$91,679.89	\$5,708.98	\$261,176.08	\$131,212.67	\$131,212.67	-\$39,532.78
2411 PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$165,144.03	\$352,855.97	\$97,388.87	\$124,900.22	\$91,679.89	\$5,708.98	\$261,176.08	\$131,212.67	\$131,212.67	-\$39,532.78
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$661,512.31	\$387,909.31	\$28,930.40	\$125,746.15	\$28,930.40	\$0.00	\$358,978.91	\$102,167.26	\$102,167.26	-\$73,236.86
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$661,512.31	\$387,909.31	\$28,930.40	\$125,746.15	\$28,930.40	\$0.00	\$358,978.91	\$102,167.26	\$102,167.26	-\$73,236.86
2430 CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$405,668.39	\$58,819.61	\$0.00	\$36,886.03	\$0.00	\$0.00	\$58,819.61	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$405,668.39	\$58,819.61	\$0.00	\$36,886.03	\$0.00	\$0.00	\$58,819.61	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$3,500.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 27/nov./2018
11:31 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441 MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$3,500.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$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	\$558,392.26	\$2,454,882.09	\$137,806.56	\$528,581.25	\$137,410.56	\$396.00	\$2,317,471.53	\$402,235.85	\$405,692.65	-\$268,282.09
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$558,392.26	\$2,454,882.09	\$137,806.56	\$528,581.25	\$137,410.56	\$396.00	\$2,317,471.53	\$402,235.85	\$405,692.65	-\$268,282.09
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$310,316.40	\$212,567.60	\$67,280.00	\$69,657.96	\$67,280.00	\$0.00	\$145,287.60	\$0.00	\$0.00	\$67,280.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$310,316.40	\$212,567.60	\$67,280.00	\$69,657.96	\$67,280.00	\$0.00	\$145,287.60	\$0.00	\$0.00	\$67,280.00
2480 MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$154,245.63	\$18,754.37	\$0.00	\$10,004.37	\$0.00	\$0.00	\$18,754.37	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$154,245.63	\$18,754.37	\$0.00	\$10,004.37	\$0.00	\$0.00	\$18,754.37	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,428,977.00	-\$1,318,575.81	\$1,110,401.19	\$144,683.16	\$533,962.67	\$143,229.14	\$1,454.02	\$967,172.05	\$126,290.23	\$126,290.23	\$16,938.91
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,428,977.00	-\$1,318,575.81	\$1,110,401.19	\$144,683.16	\$533,962.67	\$143,229.14	\$1,454.02	\$967,172.05	\$126,290.23	\$126,290.23	\$16,938.91
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$338,821.57	\$131,904.27	\$470,725.84	\$1,646.16	\$12,876.89	\$1,646.16	\$0.00	\$469,079.68	\$440,448.95	\$440,448.95	-\$438,802.79
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$32,228.53	\$22,066.71	\$967.56	\$3,699.15	\$967.56	\$0.00	\$21,099.15	\$967.56	\$967.56	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$32,228.53	\$22,066.71	\$967.56	\$3,699.15	\$967.56	\$0.00	\$21,099.15	\$967.56	\$967.56	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$63,546.00	\$1,768.33	\$0.00	\$1,768.33	\$0.00	\$0.00	\$1,768.33	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$63,546.00	\$1,768.33	\$0.00	\$1,768.33	\$0.00	\$0.00	\$1,768.33	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$227,000.00	\$446,212.00	\$0.00	\$7,409.21	\$0.00	\$0.00	\$446,212.00	\$438,802.79	\$438,802.79	-\$438,802.79
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$227,000.00	\$446,212.00	\$0.00	\$7,409.21	\$0.00	\$0.00	\$446,212.00	\$438,802.79	\$438,802.79	-\$438,802.79
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.80	\$678.80	\$678.60	\$0.20	\$678.60	\$0.00	\$0.20	\$678.60	\$678.60	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.80	\$678.80	\$678.60	\$0.20	\$678.60	\$0.00	\$0.20	\$678.60	\$678.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$5,710,360.18	\$22,031,750.36	\$5,314,731.65	\$4,687,210.08	\$5,314,731.65	\$0.00	\$16,717,018.71	\$5,968,322.12	\$5,899,012.12	-\$584,280.47
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$5,710,360.18	\$22,031,750.36	\$5,314,731.65	\$4,687,210.08	\$5,314,731.65	\$0.00	\$16,717,018.71	\$5,968,322.12	\$5,899,012.12	-\$584,280.47
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$5,710,360.18	\$22,031,750.36	\$5,314,731.65	\$4,687,210.08	\$5,314,731.65	\$0.00	\$16,717,018.71	\$5,968,322.12	\$5,899,012.12	-\$584,280.47
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$4,328,566.39	\$4,828,566.39	\$3,331,474.03	\$1,243,448.73	\$3,331,474.03	\$0.00	\$1,497,092.36	\$3,271,188.40	\$3,271,188.40	\$60,285.63
2710 VESTUARIO Y UNIFORMES	\$400,000.00	\$2,051,747.96	\$2,451,747.96	\$2,152,675.61	\$59,693.73	\$2,152,675.61	\$0.00	\$299,072.35	\$2,079,864.97	\$2,079,864.97	\$72,810.64
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,051,747.96	\$2,451,747.96	\$2,152,675.61	\$59,693.73	\$2,152,675.61	\$0.00	\$299,072.35	\$2,079,864.97	\$2,079,864.97	\$72,810.64
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$2,256,818.43	\$2,356,818.43	\$1,168,798.43	\$1,173,754.99	\$1,168,798.43	\$0.00	\$1,188,020.00	\$1,181,323.44	\$1,181,323.44	-\$12,525.01
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$2,256,818.43	\$2,356,818.43	\$1,168,798.43	\$1,173,754.99	\$1,168,798.43	\$0.00	\$1,188,020.00	\$1,181,323.44	\$1,181,323.44	-\$12,525.01
2730 ARTÍCULOS DEPORTIVOS	\$0.00	\$20,000.00	\$20,000.00	\$9,999.99	\$10,000.01	\$9,999.99	\$0.00	\$10,000.01	\$9,999.99	\$9,999.99	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$0.00	\$20,000.00	\$20,000.00	\$9,999.99	\$10,000.01	\$9,999.99	\$0.00	\$10,000.01	\$9,999.99	\$9,999.99	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$92,274.00	\$112,274.00	\$0.00	\$17,516.13	\$0.00	\$0.00	\$112,274.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$107,274.00	\$107,274.00	\$0.00	\$12,516.13	\$0.00	\$0.00	\$107,274.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$107,274.00	\$107,274.00	\$0.00	\$12,516.13	\$0.00	\$0.00	\$107,274.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/nov./2018
 hora de Impresión | 11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,366,837.49	\$829,985.32	\$3,196,822.81	\$364,925.84	\$2,129,112.96	\$364,925.84	\$0.00	\$2,831,896.97	\$622,465.00	\$616,287.01	-\$251,361.17
2910	HERRAMIENTAS MENORES	\$337,057.49	-\$43,051.70	\$294,005.79	\$42,975.94	\$87,537.52	\$42,975.94	\$0.00	\$251,029.85	\$54,942.07	\$54,942.07	-\$11,966.13
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	-\$43,051.70	\$294,005.79	\$42,975.94	\$87,537.52	\$42,975.94	\$0.00	\$251,029.85	\$54,942.07	\$54,942.07	-\$11,966.13
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
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	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$2,000.00	\$12,000.00	\$857.18	\$3,217.54	\$857.18	\$0.00	\$11,142.82	\$2,117.18	\$2,117.18	-\$1,260.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$2,000.00	\$12,000.00	\$857.18	\$3,217.54	\$857.18	\$0.00	\$11,142.82	\$2,117.18	\$2,117.18	-\$1,260.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,122,688.84	\$2,647,914.84	\$321,092.72	\$1,795,455.72	\$321,092.72	\$0.00	\$2,326,822.12	\$565,405.75	\$559,227.76	-\$238,135.04
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,122,688.84	\$2,647,914.84	\$321,092.72	\$1,795,455.72	\$321,092.72	\$0.00	\$2,326,822.12	\$565,405.75	\$559,227.76	-\$238,135.04
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$433,553.00	-\$222,021.82	\$211,531.18	\$0.00	\$211,531.18	\$0.00	\$0.00	\$211,531.18	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$433,553.00	-\$222,021.82	\$211,531.18	\$0.00	\$211,531.18	\$0.00	\$0.00	\$211,531.18	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$115,755,380.03	\$38,204,873.69	\$153,960,253.72	\$60,959,711.35	\$26,735,112.98	\$60,959,711.35	\$0.00	\$93,000,542.37	\$59,385,185.27	\$59,194,696.57	\$1,765,014.78
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$11,099,107.43	\$72,546,291.58	\$20,203,819.83	\$20,216,431.78	\$20,203,819.83	\$0.00	\$52,342,471.75	\$20,251,982.07	\$20,230,482.17	-\$26,662.34
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$12,162,866.74	\$67,534,878.94	\$19,160,380.64	\$18,807,273.46	\$19,160,380.64	\$0.00	\$48,374,498.30	\$19,160,380.64	\$19,160,380.64	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$4,337,196.98	\$9,709,209.18	\$6,551,590.47	\$1,601,221.87	\$6,551,590.47	\$0.00	\$3,157,618.71	\$6,551,590.47	\$6,551,590.47	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$7,825,669.76	\$57,825,669.76	\$12,608,790.17	\$17,206,051.59	\$12,608,790.17	\$0.00	\$45,216,879.59	\$12,608,790.17	\$12,608,790.17	\$0.00
3120	GAS	\$623,171.95	\$345,049.60	\$968,221.55	\$152,861.80	\$521,672.46	\$152,861.80	\$0.00	\$815,359.75	\$201,024.04	\$179,524.14	-\$26,662.34
3121	GAS	\$623,171.95	\$345,049.60	\$968,221.55	\$152,861.80	\$521,672.46	\$152,861.80	\$0.00	\$815,359.75	\$201,024.04	\$179,524.14	-\$26,662.34
3130	AGUA	\$4,000,000.00	-\$1,221,009.09	\$2,778,990.91	\$725,800.00	\$606,190.91	\$725,800.00	\$0.00	\$2,053,190.91	\$725,800.00	\$725,800.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$1,221,009.09	\$2,778,990.91	\$725,800.00	\$606,190.91	\$725,800.00	\$0.00	\$2,053,190.91	\$725,800.00	\$725,800.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$154,343.00	\$1,234,343.00	\$164,303.39	\$275,100.55	\$164,303.39	\$0.00	\$1,070,039.61	\$164,303.39	\$164,303.39	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$154,343.00	\$1,234,343.00	\$164,303.39	\$275,100.55	\$164,303.39	\$0.00	\$1,070,039.61	\$164,303.39	\$164,303.39	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$362,000.00	-\$358,501.44	\$3,498.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.56	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	-\$358,501.44	\$3,498.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.56	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$16,358.62	\$26,358.62	\$474.00	\$6,194.40	\$474.00	\$0.00	\$25,884.62	\$474.00	\$474.00	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$16,358.62	\$26,358.62	\$474.00	\$6,194.40	\$474.00	\$0.00	\$25,884.62	\$474.00	\$474.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$3,917,298.98	\$7,707,508.41	\$3,577,809.26	\$1,935,417.72	\$3,577,809.26	\$0.00	\$4,129,699.15	\$2,742,981.51	\$2,742,981.51	\$834,827.75
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	\$1,961,587.40	\$2,862,027.83	\$1,289,472.24	\$800,841.44	\$1,289,472.24	\$0.00	\$1,572,555.59	\$923,881.32	\$923,881.32	\$365,590.92
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$1,961,587.40	\$2,862,027.83	\$1,289,472.24	\$800,841.44	\$1,289,472.24	\$0.00	\$1,572,555.59	\$923,881.32	\$923,881.32	\$365,590.92
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$720,000.00	-\$14,207.67	\$705,792.33	\$327,442.18	\$104,299.99	\$327,442.18	\$0.00	\$378,350.15	\$274,648.55	\$274,648.55	\$52,793.63
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$14,207.67	\$705,792.33	\$327,442.18	\$104,299.99	\$327,442.18	\$0.00	\$378,350.15	\$274,648.55	\$274,648.55	\$52,793.63



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y | 27/nov./2018

hora de Impresión | 11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$92,609.00	\$592,609.00	\$455,184.00	\$102,425.00	\$455,184.00	\$0.00	\$137,425.00	\$0.00	\$0.00	\$455,184.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$500,000.00	\$92,609.00	\$592,609.00	\$455,184.00	\$102,425.00	\$455,184.00	\$0.00	\$137,425.00	\$0.00	\$0.00	\$455,184.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$719,769.00	\$1,514,575.04	\$2,234,344.04	\$968,925.03	\$694,389.47	\$968,925.03	\$0.00	\$1,265,419.01	\$1,154,885.03	\$1,154,885.03	-\$185,960.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,514,575.04	\$2,234,344.04	\$968,925.03	\$694,389.47	\$968,925.03	\$0.00	\$1,265,419.01	\$1,154,885.03	\$1,154,885.03	-\$185,960.00
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$334,735.21	\$1,284,735.21	\$536,785.81	\$233,461.82	\$536,785.81	\$0.00	\$747,949.40	\$389,566.61	\$389,566.61	\$147,219.20
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$334,735.21	\$1,284,735.21	\$536,785.81	\$233,461.82	\$536,785.81	\$0.00	\$747,949.40	\$389,566.61	\$389,566.61	\$147,219.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$876,509.22	\$10,703,291.09	\$11,579,800.31	\$2,613,283.58	\$1,012,529.61	\$2,613,283.58	\$0.00	\$8,966,516.73	\$2,589,095.46	\$2,589,095.46	\$24,188.12
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$246,118.00	\$656,119.00	\$204,176.00	\$22,743.00	\$204,176.00	\$0.00	\$451,943.00	\$327,600.00	\$327,600.00	-\$123,424.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$410,000.00	-\$9,082.00	\$400,918.00	\$204,176.00	\$22,742.00	\$204,176.00	\$0.00	\$196,742.00	\$200,000.00	\$200,000.00	\$4,176.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1.00	\$255,200.00	\$255,201.00	\$0.00	\$1.00	\$0.00	\$0.00	\$255,201.00	\$127,600.00	\$127,600.00	-\$127,600.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$87,101.68	\$411,000.00	\$498,101.68	\$62,824.00	\$151,477.68	\$62,824.00	\$0.00	\$435,277.68	\$177,824.00	\$177,824.00	-\$115,000.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$411,000.00	\$498,101.68	\$62,824.00	\$151,477.68	\$62,824.00	\$0.00	\$435,277.68	\$177,824.00	\$177,824.00	-\$115,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$1,047,455.15	\$1,297,455.15	\$823,432.00	\$394,783.15	\$823,432.00	\$0.00	\$474,023.15	\$608,432.00	\$608,432.00	\$215,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,000.00	\$1,047,455.15	\$1,297,455.15	\$823,432.00	\$394,783.15	\$823,432.00	\$0.00	\$474,023.15	\$608,432.00	\$608,432.00	\$215,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$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, TRADUCCIO	\$38,155.14	\$23,500.00	\$61,655.14	\$140.00	\$16,973.78	\$140.00	\$0.00	\$61,515.14	\$44,385.88	\$44,385.88	-\$44,245.88
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$38,155.14	\$23,500.00	\$61,655.14	\$140.00	\$16,973.78	\$140.00	\$0.00	\$61,515.14	\$44,385.88	\$44,385.88	-\$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	\$263,088.00	\$266,088.00	\$263,808.00	\$1,090.00	\$263,808.00	\$0.00	\$2,280.00	\$171,950.00	\$171,950.00	\$91,858.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$263,088.00	\$266,088.00	\$263,808.00	\$1,090.00	\$263,808.00	\$0.00	\$2,280.00	\$171,950.00	\$171,950.00	\$91,858.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$88,250.40	\$3,563,570.63	\$3,651,821.03	\$1,258,903.58	\$425,461.00	\$1,258,903.58	\$0.00	\$2,392,917.45	\$1,258,903.58	\$1,258,903.58	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,200,210.63	\$3,200,210.63	\$982,903.58	\$337,210.60	\$982,903.58	\$0.00	\$2,217,307.05	\$982,903.58	\$982,903.58	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$363,360.00	\$451,610.40	\$276,000.00	\$88,250.40	\$276,000.00	\$0.00	\$175,610.40	\$276,000.00	\$276,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$126,096.76	\$99,290.00	\$225,386.76	\$45,546.77	\$48,269.81	\$45,546.77	\$0.00	\$179,839.99	\$45,546.77	\$45,546.77	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$96,554.00	\$212,648.76	\$45,546.77	\$45,971.81	\$45,546.77	\$0.00	\$167,101.99	\$45,546.77	\$45,546.77	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$75,000.00	\$191,092.76	\$45,546.77	\$42,692.81	\$45,546.77	\$0.00	\$145,545.99	\$45,546.77	\$45,546.77	\$0.00
3412	AVALÚOS	\$1.00	\$21,554.00	\$21,555.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$21,555.00	\$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	\$2,736.00	\$12,737.00	\$0.00	\$2,297.00	\$0.00	\$0.00	\$12,737.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$2,736.00	\$12,737.00	\$0.00	\$2,297.00	\$0.00	\$0.00	\$12,737.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,773,666.00	\$1,206,927.04	\$3,980,593.04	\$1,086,531.97	\$512,009.02	\$1,086,531.97	\$0.00	\$2,894,061.07	\$1,096,997.06	\$928,008.26	\$158,523.71



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/nov./2018
 hora de Impresión | 11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$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	\$10,951.00	\$10,951.00	\$10,250.02	\$4.98	\$10,250.02	\$0.00	\$700.98	\$10,946.02	\$10,946.02	-\$696.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,951.00	\$10,951.00	\$10,250.02	\$4.98	\$10,250.02	\$0.00	\$700.98	\$10,946.02	\$10,946.02	-\$696.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$1.00	\$60,758.51	\$60,759.51	\$56,198.51	\$1.00	\$56,198.51	\$0.00	\$4,561.00	\$56,198.51	\$56,198.51	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$60,758.51	\$60,759.51	\$56,198.51	\$1.00	\$56,198.51	\$0.00	\$4,561.00	\$56,198.51	\$56,198.51	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,232,697.00	\$1,084,246.53	\$3,316,943.53	\$919,407.44	\$378,368.04	\$919,407.44	\$0.00	\$2,397,536.09	\$1,009,088.53	\$840,099.73	\$79,307.71
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$1,084,246.53	\$3,316,943.53	\$919,407.44	\$378,368.04	\$919,407.44	\$0.00	\$2,397,536.09	\$1,009,088.53	\$840,099.73	\$79,307.71
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	\$85,217.00	\$555,218.00	\$89,888.00	\$122,550.00	\$89,888.00	\$0.00	\$465,330.00	\$7,888.00	\$7,888.00	\$82,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$470,001.00	\$85,217.00	\$555,218.00	\$89,888.00	\$122,550.00	\$89,888.00	\$0.00	\$465,330.00	\$7,888.00	\$7,888.00	\$82,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$34,246.00	\$36,720.00	\$10,788.00	\$11,084.00	\$10,788.00	\$0.00	\$25,932.00	\$12,876.00	\$12,876.00	-\$2,088.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$34,246.00	\$36,720.00	\$10,788.00	\$11,084.00	\$10,788.00	\$0.00	\$25,932.00	\$12,876.00	\$12,876.00	-\$2,088.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000,003.00	-\$919,565.19	\$9,080,437.81	\$3,611,726.75	\$1,574,397.06	\$3,611,726.75	\$0.00	\$5,468,711.06	\$3,811,366.75	\$3,811,366.75	-\$199,640.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000,000.00	-\$925,165.19	\$9,074,834.81	\$3,607,133.15	\$1,573,387.66	\$3,607,133.15	\$0.00	\$5,467,701.66	\$3,806,773.15	\$3,806,773.15	-\$199,640.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	-\$925,165.19	\$9,074,834.81	\$3,607,133.15	\$1,573,387.66	\$3,607,133.15	\$0.00	\$5,467,701.66	\$3,806,773.15	\$3,806,773.15	-\$199,640.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1.00	\$5,600.00	\$5,601.00	\$4,593.60	\$1,007.40	\$4,593.60	\$0.00	\$1,007.40	\$4,593.60	\$4,593.60	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$5,600.00	\$5,601.00	\$4,593.60	\$1,007.40	\$4,593.60	\$0.00	\$1,007.40	\$4,593.60	\$4,593.60	\$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	\$464,189.59	\$1,614,525.74	\$554,896.99	\$469,061.85	\$554,896.99	\$0.00	\$1,059,628.75	\$741,748.99	\$741,748.99	-\$186,852.00
3710	PASAJES AÉREOS	\$250,771.08	-\$130,000.00	\$120,771.08	\$54,102.00	\$66,669.08	\$54,102.00	\$0.00	\$66,669.08	\$54,102.00	\$54,102.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	-\$80,000.00	\$20,771.08	\$17,102.00	\$3,669.08	\$17,102.00	\$0.00	\$3,669.08	\$17,102.00	\$17,102.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$37,000.00	\$63,000.00	\$37,000.00	\$0.00	\$63,000.00	\$37,000.00	\$37,000.00	\$0.00
3720	PASAJES TERRESTRES	\$31,301.98	\$79,112.61	\$110,414.59	\$1,332.01	\$93,123.59	\$1,332.01	\$0.00	\$109,082.58	\$12,584.01	\$12,584.01	-\$11,252.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$70,990.62	\$90,990.62	\$1,332.01	\$75,821.61	\$1,332.01	\$0.00	\$89,658.61	\$12,584.01	\$12,584.01	-\$11,252.00
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	\$407,236.98	\$937,236.98	\$333,636.01	\$205,536.97	\$333,636.01	\$0.00	\$603,600.97	\$509,236.01	\$509,236.01	-\$175,600.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$407,236.98	\$937,236.98	\$333,636.01	\$205,536.97	\$333,636.01	\$0.00	\$603,600.97	\$509,236.01	\$509,236.01	-\$175,600.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$147,400.00	\$327,663.09	\$154,259.97	\$70,634.01	\$154,259.97	\$0.00	\$173,403.12	\$154,259.97	\$154,259.97	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$29,000.00	\$8,547.41	\$0.00	\$6,020.41	\$0.00	\$0.00	\$8,547.41	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$176,400.00	\$319,115.68	\$154,259.97	\$64,613.60	\$154,259.97	\$0.00	\$164,855.71	\$154,259.97	\$154,259.97	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$39,560.00	\$118,440.00	\$11,567.00	\$33,098.20	\$11,567.00	\$0.00	\$106,873.00	\$11,567.00	\$11,567.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$39,560.00	\$118,440.00	\$11,567.00	\$33,098.20	\$11,567.00	\$0.00	\$106,873.00	\$11,567.00	\$11,567.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 27/nov./2018

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$16,179,299.70	\$14,481,343.60	\$30,660,643.30	\$24,799,706.81	\$498,563.77	\$24,799,706.81	\$0.00	\$5,860,936.49	\$23,729,077.27	\$23,729,077.27	\$1,070,629.54
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	\$14,673,745.60	\$30,623,745.60	\$24,799,706.81	\$482,836.88	\$24,799,706.81	\$0.00	\$5,824,038.79	\$23,710,523.27	\$23,710,523.27	\$1,089,183.54
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$15,091,890.44	\$30,591,890.44	\$24,799,706.81	\$474,971.75	\$24,799,706.81	\$0.00	\$5,792,183.63	\$23,710,523.27	\$23,710,523.27	\$1,089,183.54
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$418,144.84	\$31,855.16	\$0.00	\$7,865.13	\$0.00	\$0.00	\$31,855.16	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$95,066.00	\$4,934.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$95,066.00	\$4,934.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$97,336.00	\$31,962.70	\$0.00	\$10,791.89	\$0.00	\$0.00	\$31,962.70	\$18,554.00	\$18,554.00	-\$18,554.00
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$97,336.00	\$31,962.70	\$0.00	\$10,791.89	\$0.00	\$0.00	\$31,962.70	\$18,554.00	\$18,554.00	-\$18,554.00
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$2,847,008.85	\$16,565,066.77	\$4,466,389.39	\$468,432.36	\$4,466,389.39	\$0.00	\$12,098,677.38	\$4,376,389.39	\$4,376,389.39	\$90,000.00
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$2,143,987.18	\$9,299,974.95	\$3,208,747.87	\$201,359.96	\$3,208,747.87	\$0.00	\$6,091,227.08	\$3,118,747.87	\$3,118,747.87	\$90,000.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$230,000.00	\$1,327,966.00	\$356,700.00	\$201,359.96	\$356,700.00	\$0.00	\$971,266.00	\$266,700.00	\$266,700.00	\$90,000.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$1,913,987.18	\$7,972,008.95	\$2,852,047.87	\$0.00	\$2,852,047.87	\$0.00	\$5,119,961.08	\$2,852,047.87	\$2,852,047.87	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$2,093,591.22	\$4,293,591.22	\$406,213.20	\$9,699.22	\$406,213.20	\$0.00	\$3,887,378.02	\$406,213.20	\$406,213.20	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$2,200,000.00	\$2,093,591.22	\$4,293,591.22	\$406,213.20	\$9,699.22	\$406,213.20	\$0.00	\$3,887,378.02	\$406,213.20	\$406,213.20	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,829,587.75	\$2,197,526.60	\$97,077.32	\$250,120.18	\$97,077.32	\$0.00	\$2,100,449.28	\$97,077.32	\$97,077.32	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,829,587.75	\$2,197,526.60	\$97,077.32	\$250,120.18	\$97,077.32	\$0.00	\$2,100,449.28	\$97,077.32	\$97,077.32	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$42,761.00	\$42,761.00	\$23,138.00	\$7,253.00	\$23,138.00	\$0.00	\$19,623.00	\$23,138.00	\$23,138.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$42,761.00	\$42,761.00	\$23,138.00	\$7,253.00	\$23,138.00	\$0.00	\$19,623.00	\$23,138.00	\$23,138.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$8,956,936.00	\$731,213.00	\$731,213.00	\$0.00	\$731,213.00	\$0.00	\$0.00	\$731,213.00	\$731,213.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$8,142,669.00	\$664,739.00	\$664,739.00	\$0.00	\$664,739.00	\$0.00	\$0.00	\$664,739.00	\$664,739.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$880,741.00	-\$814,267.00	\$66,474.00	\$66,474.00	\$0.00	\$66,474.00	\$0.00	\$0.00	\$66,474.00	\$66,474.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,982,500.00	\$10,908,816.31	\$28,891,316.31	\$12,747,129.91	\$2,243,425.41	\$12,747,129.91	\$0.00	\$16,144,186.40	\$9,454,655.39	\$9,454,655.39	\$3,292,474.52
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$12,115,316.48	\$19,115,316.48	\$9,273,496.87	\$495,950.66	\$9,273,496.87	\$0.00	\$9,841,819.61	\$6,273,496.87	\$6,273,496.87	\$3,000,000.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$7,000,000.00	\$12,115,316.48	\$19,115,316.48	\$9,273,496.87	\$495,950.66	\$9,273,496.87	\$0.00	\$9,841,819.61	\$6,273,496.87	\$6,273,496.87	\$3,000,000.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$4,878,205.00	\$121,795.00	\$121,795.00	\$0.00	\$121,795.00	\$0.00	\$0.00	\$121,795.00	\$121,795.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$11,487,055.00	\$11,487,055.00	\$3,987,055.00	\$0.00	\$3,987,055.00	\$0.00	\$7,500,000.00	\$3,987,055.00	\$3,987,055.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,700,000.00	\$3,700,000.00	\$3,000,000.00	\$400,000.00	\$3,000,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$3,000,000.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$3,806,466.48	\$3,806,466.48	\$2,164,646.87	\$95,950.66	\$2,164,646.87	\$0.00	\$1,641,819.61	\$2,164,646.87	\$2,164,646.87	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$2,166,798.68	\$3,762,798.68	\$825,094.63	\$384,802.45	\$825,094.63	\$0.00	\$2,937,704.05	\$825,094.63	\$825,094.63	\$0.00
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$2,166,798.68	\$3,762,798.68	\$825,094.63	\$384,802.45	\$825,094.63	\$0.00	\$2,937,704.05	\$825,094.63	\$825,094.63	\$0.00
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$2,166,798.68	\$3,762,798.68	\$825,094.63	\$384,802.45	\$825,094.63	\$0.00	\$2,937,704.05	\$825,094.63	\$825,094.63	\$0.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$3,373,298.85	\$6,013,201.15	\$2,648,538.41	\$1,362,672.30	\$2,648,538.41	\$0.00	\$3,364,662.74	\$2,356,063.89	\$2,356,063.89	\$292,474.52
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$3,755,170.35	\$5,631,329.65	\$2,551,190.41	\$1,279,680.30	\$2,551,190.41	\$0.00	\$3,080,139.24	\$2,258,715.89	\$2,258,715.89	\$292,474.52

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 27/nov./2018

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$3,755,170.35	\$5,631,329.65	\$2,551,190.41	\$1,279,680.30	\$2,551,190.41	\$0.00	\$3,080,139.24	\$2,258,715.89	\$2,258,715.89	\$292,474.52
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$381,871.50	\$381,871.50	\$97,348.00	\$82,992.00	\$97,348.00	\$0.00	\$284,523.50	\$97,348.00	\$97,348.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$381,871.50	\$381,871.50	\$97,348.00	\$82,992.00	\$97,348.00	\$0.00	\$284,523.50	\$97,348.00	\$97,348.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$10,166,794.13	\$10,166,794.13	\$5,059,882.48	\$515,683.45	\$5,059,882.48	\$0.00	\$5,106,911.65	\$5,117,260.70	\$5,117,260.70	-\$57,378.22
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,788,191.45	\$1,788,191.45	\$200,651.00	\$20,022.52	\$200,651.00	\$0.00	\$1,587,540.45	\$253,524.00	\$253,524.00	-\$52,873.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$891,436.11	\$891,436.11	\$0.00	\$20,002.01	\$0.00	\$0.00	\$891,436.11	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$821,317.80	\$821,317.80	\$0.00	\$20,000.00	\$0.00	\$0.00	\$821,317.80	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$70,118.31	\$70,118.31	\$0.00	\$2.01	\$0.00	\$0.00	\$70,118.31	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$819,499.34	\$819,499.34	\$200,651.00	\$20.51	\$200,651.00	\$0.00	\$618,848.34	\$253,524.00	\$253,524.00	-\$52,873.00
5151	BIENES INFORMÁTICOS	\$0.00	\$819,499.34	\$819,499.34	\$200,651.00	\$20.51	\$200,651.00	\$0.00	\$618,848.34	\$253,524.00	\$253,524.00	-\$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	\$4,930,735.84	\$4,930,735.84	\$4,854,704.48	\$162.72	\$4,854,704.48	\$0.00	\$76,031.36	\$4,854,704.48	\$4,854,704.48	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	\$0.00	\$4,778,835.84	\$0.00	\$0.00	\$4,778,835.84	\$4,778,835.84	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$4,778,835.84	\$4,778,835.84	\$4,778,835.84	\$0.00	\$4,778,835.84	\$0.00	\$0.00	\$4,778,835.84	\$4,778,835.84	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$75,868.64	\$162.72	\$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	\$162.72	\$75,868.64	\$0.00	\$76,031.36	\$75,868.64	\$75,868.64	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,447,866.84	\$3,447,866.84	\$4,527.00	\$495,498.21	\$4,527.00	\$0.00	\$3,443,339.84	\$9,032.22	\$9,032.22	-\$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
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$2,259,866.68	\$2,259,866.68	\$4,527.00	\$457,498.21	\$4,527.00	\$0.00	\$2,255,339.68	\$9,032.22	\$9,032.22	-\$4,505.22
5691	OTROS EQUIPOS	\$0.00	\$2,259,866.68	\$2,259,866.68	\$4,527.00	\$457,498.21	\$4,527.00	\$0.00	\$2,255,339.68	\$9,032.22	\$9,032.22	-\$4,505.22
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$315,389,208.12	\$421,439,405.38	\$107,899,892.10	\$59,250,091.02	\$82,332,289.34	\$25,567,602.76	\$339,107,116.04	\$84,653,653.88	\$84,653,653.88	-\$2,321,364.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$315,389,208.12	\$421,439,405.38	\$107,899,892.10	\$59,250,091.02	\$82,332,289.34	\$25,567,602.76	\$339,107,116.04	\$84,653,653.88	\$84,653,653.88	-\$2,321,364.54
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$7,295,311.08	\$1,776,508.28	\$6,287,574.80	\$1,007,736.28	\$38,852,251.43	\$4,491,607.86	\$4,491,607.86	\$1,795,966.94
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$7,295,311.08	\$1,776,508.28	\$6,287,574.80	\$1,007,736.28	\$38,852,251.43	\$4,491,607.86	\$4,491,607.86	\$1,795,966.94
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$66,626,881.59	\$39,423,315.67	\$9,111,162.40	\$9,375,541.52	\$8,333,191.68	\$777,970.72	\$31,090,123.99	\$10,756,682.16	\$10,756,682.16	-\$2,423,490.48
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$32,545,475.15	\$32,545,475.15	\$9,111,162.40	\$2,497,701.00	\$8,333,191.68	\$777,970.72	\$24,212,283.47	\$10,756,682.16	\$10,756,682.16	-\$2,423,490.48
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$99,172,356.74	\$6,877,835.52	\$0.00	\$6,877,835.52	\$0.00	\$0.00	\$6,877,835.52	\$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 ABASTECIMIEN	\$0.00	\$57,156,155.45	\$57,156,155.45	\$22,893,005.77	\$5,263,682.28	\$7,254,210.71	\$15,638,795.06	\$49,901,944.74	\$7,085,240.89	\$7,085,240.89	\$168,969.82
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$57,156,155.45	\$57,156,155.45	\$22,893,005.77	\$5,263,682.28	\$7,254,210.71	\$15,638,795.06	\$49,901,944.74	\$7,085,240.89	\$7,085,240.89	\$168,969.82
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$243,637,425.63	\$243,637,425.63	\$66,477,481.24	\$42,334,358.94	\$46,271,935.49	\$20,205,545.75	\$197,365,490.14	\$49,091,079.69	\$49,091,079.69	-\$2,819,144.20

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/nov./2018
 hora de Impresión | 11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$243,637,425.63	\$243,637,425.63	\$66,477,481.24	\$42,334,358.94	\$46,271,935.49	\$20,205,545.75	\$197,365,490.14	\$49,091,079.69	\$49,091,079.69	-\$2,819,144.20
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$36,082,682.40	\$36,082,682.40	\$2,122,931.61	\$500,000.00	\$14,185,376.66	-\$12,062,445.05	\$21,897,305.74	\$13,229,043.28	\$13,229,043.28	\$956,333.38
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$36,082,682.40	\$36,082,682.40	\$2,122,931.61	\$500,000.00	\$14,185,376.66	-\$12,062,445.05	\$21,897,305.74	\$13,229,043.28	\$13,229,043.28	\$956,333.38
9000	DEUDA PÚBLICA	\$39,800,000.00	\$18,286,615.55	\$58,086,615.55	\$1,241,680.46	\$25,957.24	\$1,241,680.46	\$0.00	\$56,844,935.09	\$1,241,680.46	\$1,241,680.46	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	-\$373,956.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,800,000.00	-\$373,956.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	-\$373,956.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$18,660,571.55	\$18,660,571.55	\$1,241,680.46	\$25,957.24	\$1,241,680.46	\$0.00	\$17,418,891.09	\$1,241,680.46	\$1,241,680.46	\$0.00
9910	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$1,241,680.46	\$25,957.24	\$1,241,680.46	\$0.00	\$17,418,891.09	\$1,241,680.46	\$1,241,680.46	\$0.00
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$1,241,680.46	\$25,957.24	\$1,241,680.46	\$0.00	\$17,418,891.09	\$1,241,680.46	\$1,241,680.46	\$0.00
Total		\$690,841,605.47	\$460,088,991.54	\$1,150,930,597.01	\$298,491,772.42	\$244,092,530.49	\$272,916,610.66	\$25,575,161.76	\$878,013,986.35	\$266,978,343.67	\$266,715,248.17	\$6,201,362.49