

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$378,985,541.36</b>	<b>\$72,076,956.95</b>	<b>\$451,062,498.31</b>	<b>\$420,771,204.22</b>	<b>\$420,771,204.22</b>	<b>\$414,812,848.54</b>	<b>\$414,812,848.54</b>	<b>\$30,291,294.09</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$171,201,086.05</b>	<b>\$25,758,929.48</b>	<b>\$196,960,015.53</b>	<b>\$166,668,721.44</b>	<b>\$166,668,721.44</b>	<b>\$166,668,721.44</b>	<b>\$166,668,721.44</b>	<b>\$30,291,294.09</b>
1110 DIETAS	\$9,233,018.88	<b>-\$538,326.88</b>	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$0.00
1111 DIETAS	\$9,233,018.88	<b>-\$538,326.88</b>	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$26,297,256.36	\$188,265,323.53	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$30,291,294.09
1131 SUELDOS BASE	\$161,968,067.17	\$26,297,256.36	\$188,265,323.53	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$30,291,294.09
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$72,126,788.43</b>	<b>\$9,334,786.19</b>	<b>\$81,461,574.62</b>	<b>\$81,461,574.62</b>	<b>\$81,461,574.62</b>	<b>\$81,461,574.62</b>	<b>\$81,461,574.62</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$46,094,380.71</b>	<b>\$9,657,833.29</b>	<b>\$55,752,214.00</b>	<b>\$55,752,214.00</b>	<b>\$55,752,214.00</b>	<b>\$55,752,214.00</b>	<b>\$55,752,214.00</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$40,885,251.80	\$9,487,312.20	\$50,372,564.00	\$50,372,564.00	\$50,372,564.00	\$50,372,564.00	\$50,372,564.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	<b>-\$1,133,641.11</b>	\$8,736,972.00	\$8,736,972.00	\$8,736,972.00	\$8,736,972.00	\$8,736,972.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$10,620,953.31	\$41,635,592.00	\$41,635,592.00	\$41,635,592.00	\$41,635,592.00	\$41,635,592.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,454,385.67	<b>-\$155,470.67</b>	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	<b>-\$155,470.67</b>	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$48,853,752.78</b>	<b>\$14,755,550.77</b>	<b>\$63,609,303.55</b>	<b>\$63,609,303.55</b>	<b>\$63,609,303.55</b>	<b>\$57,650,947.88</b>	<b>\$57,650,947.88</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$16,993,993.08	\$54,947,745.86	\$54,947,745.86	\$54,947,745.86	\$50,724,344.16	\$50,724,344.16	\$0.00
1412 APORTACIONES AL IMSS.	\$24,000,000.00	\$13,482,938.99	\$37,482,938.99	\$37,482,938.99	\$37,482,938.99	\$33,259,537.29	\$33,259,537.29	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$13,953,752.78	\$3,511,054.09	\$17,464,806.87	\$17,464,806.87	\$17,464,806.87	\$17,464,806.87	\$17,464,806.87	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	<b>-\$2,846,176.07</b>	\$7,353,823.93	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$0.00
1432 CUOTAS AL RCV.	\$10,200,000.00	<b>-\$2,846,176.07</b>	\$7,353,823.93	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$0.00
1440 APORTACIONES PARA SEGUROS	\$700,000.00	\$607,733.76	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$607,733.76	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$35,581,344.28</b>	<b>\$12,340,212.33</b>	<b>\$47,921,556.61</b>	<b>\$47,921,556.61</b>	<b>\$47,921,556.61</b>	<b>\$47,921,556.60</b>	<b>\$47,921,556.60</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$2,000,000.00	\$7,099,766.93	\$9,099,766.93	\$9,099,766.93	\$9,099,766.93	\$9,099,766.93	\$9,099,766.93	\$0.00
1521 INDEMNIZACIONES	\$0.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	\$0.00
1523 LAUDOS LABORALES	\$2,000,000.00	\$4,951,595.93	\$6,951,595.93	\$6,951,595.93	\$6,951,595.93	\$6,951,595.93	\$6,951,595.93	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$5,240,445.40	\$38,821,789.68	\$38,821,789.68	\$38,821,789.68	\$38,821,789.67	\$38,821,789.67	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$1,707,986.78	\$21,246,139.31	\$21,246,139.31	\$21,246,139.31	\$21,246,139.31	\$21,246,139.31	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$1,252,108.47	\$1,861,852.00	\$1,861,852.00	\$1,861,852.00	\$1,861,852.00	\$1,861,852.00	\$0.00
1596 BONO DE DESPENSA.	\$11,734,255.64	\$2,317,828.73	\$14,052,084.37	\$14,052,084.37	\$14,052,084.37	\$14,052,084.36	\$14,052,084.36	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	<b>-\$37,478.58</b>	\$1,661,714.00	\$1,661,714.00	\$1,661,714.00	\$1,661,714.00	\$1,661,714.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 16/abr./2019

hora de Impresión 12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$5,128,189.11</b>	<b>\$229,644.89</b>	<b>\$5,357,834.00</b>	<b>\$5,357,834.00</b>	<b>\$5,357,834.00</b>	<b>\$5,357,834.00</b>	<b>\$5,357,834.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$5,128,189.11	\$229,644.89	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,471,742.62	\$1,326,803.38	\$4,798,546.00	\$4,798,546.00	\$4,798,546.00	\$4,798,546.00	\$4,798,546.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	-\$1,097,158.49	\$559,288.00	\$559,288.00	\$559,288.00	\$559,288.00	\$559,288.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$32,267,986.82</b>	<b>\$14,759,105.16</b>	<b>\$47,027,091.98</b>	<b>\$46,883,343.07</b>	<b>\$46,883,343.01</b>	<b>\$38,928,107.68</b>	<b>\$38,503,166.53</b>	<b>\$143,748.97</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$4,110,978.40</b>	<b>\$268,948.00</b>	<b>\$4,379,926.40</b>	<b>\$4,379,926.40</b>	<b>\$4,379,926.40</b>	<b>\$4,082,843.95</b>	<b>\$3,833,586.19</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$937,233.31	\$1,140,612.95	\$2,077,846.26	\$2,077,846.26	\$2,077,846.26	\$1,892,621.63	\$1,643,364.51	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$1,140,612.95	\$2,077,846.26	\$2,077,846.26	\$2,077,846.26	\$1,892,621.63	\$1,643,364.51	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,279.21	\$100,151.83	\$250,431.04	\$250,431.04	\$250,431.04	\$246,249.24	\$246,249.24	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,279.21	\$100,151.83	\$250,431.04	\$250,431.04	\$250,431.04	\$246,249.24	\$246,249.24	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$313,190.72	-\$90,166.57	\$223,024.15	\$223,024.15	\$223,024.15	\$223,024.15	\$223,024.14	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$313,190.72	-\$90,166.57	\$223,024.15	\$223,024.15	\$223,024.15	\$223,024.15	\$223,024.14	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$389,262.45	\$770,737.55	\$770,737.55	\$770,737.55	\$727,070.75	\$727,070.12	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$389,262.45	\$770,737.55	\$770,737.55	\$770,737.55	\$727,070.75	\$727,070.12	\$0.00
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$405,414.25	\$583,414.25	\$583,414.25	\$583,414.25	\$519,405.03	\$519,405.03	\$0.00
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$405,414.25	\$583,414.25	\$583,414.25	\$583,414.25	\$519,405.03	\$519,405.03	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$847,802.01	\$24,473.15	\$24,473.15	\$24,473.15	\$24,473.15	\$24,473.15	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$20,000.00	-\$17,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$852,275.16	-\$830,302.01	\$21,973.15	\$21,973.15	\$21,973.15	\$21,973.15	\$21,973.15	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	-\$50,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$500,000.00	-\$50,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,526,906.73</b>	<b>\$1,035,618.92</b>	<b>\$2,562,525.65</b>	<b>\$2,562,525.65</b>	<b>\$2,562,525.65</b>	<b>\$2,201,923.43</b>	<b>\$2,198,864.27</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$595,776.40	\$2,117,683.13	\$2,117,683.13	\$2,117,683.13	\$1,757,080.91	\$1,756,341.75	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900,000.00	\$747,978.86	\$1,647,978.86	\$1,647,978.86	\$1,647,978.86	\$1,318,430.64	\$1,317,691.48	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$100,000.00	-\$32,329.00	\$67,671.00	\$67,671.00	\$67,671.00	\$67,671.00	\$67,671.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$401,906.73	-\$97,343.88	\$304,562.85	\$304,562.85	\$304,562.85	\$273,508.85	\$273,508.85	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$120,000.00	-\$22,529.58	\$97,470.42	\$97,470.42	\$97,470.42	\$97,470.42	\$97,470.42	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$439,842.52	\$444,842.52	\$444,842.52	\$444,842.52	\$444,842.52	\$442,522.52	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$439,842.52	\$444,842.52	\$444,842.52	\$444,842.52	\$444,842.52	\$442,522.52	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$7,083,052.45</b>	<b>-\$327,891.26</b>	<b>\$6,755,161.19</b>	<b>\$6,755,161.19</b>	<b>\$6,755,161.14</b>	<b>\$4,711,721.20</b>	<b>\$4,640,413.21</b>	<b>\$0.05</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$147,519.79	\$665,519.79	\$665,519.79	\$665,519.79	\$523,400.45	\$523,400.45	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$147,519.79	\$665,519.79	\$665,519.79	\$665,519.79	\$523,400.45	\$523,400.45	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$683,510.94	\$365,910.68	\$365,910.68	\$365,910.64	\$313,139.16	\$313,139.16	\$0.04
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$683,510.94	\$365,910.68	\$365,910.68	\$365,910.64	\$313,139.16	\$313,139.16	\$0.04

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 16/abr./2019

hora de Impresión 12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$421,674.42	\$42,813.58	\$42,813.58	\$42,813.58	\$38,092.83	\$38,092.83	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$421,674.42	\$42,813.58	\$42,813.58	\$42,813.58	\$38,092.83	\$38,092.83	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$1,834.08	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$1,834.08	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$2,750.00	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$2,750.00	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	\$845,119.84	\$2,741,609.67	\$2,741,609.67	\$2,741,609.67	\$1,781,317.30	\$1,781,317.30	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$845,119.84	\$2,741,609.67	\$2,741,609.67	\$2,741,609.67	\$1,781,317.30	\$1,781,317.30	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$522,884.00	-\$243,049.07	\$279,834.93	\$279,834.93	\$279,834.92	\$184,487.42	\$184,487.42	\$0.01
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$243,049.07	\$279,834.93	\$279,834.93	\$279,834.92	\$184,487.42	\$184,487.42	\$0.01
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$164,250.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$164,250.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	\$196,537.62	\$2,625,514.62	\$2,625,514.62	\$2,625,514.62	\$1,837,326.12	\$1,766,018.13	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	\$196,537.62	\$2,625,514.62	\$2,625,514.62	\$2,625,514.62	\$1,837,326.12	\$1,766,018.13	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$338,821.57</b>	<b>\$160,461.85</b>	<b>\$499,283.42</b>	<b>\$499,283.42</b>	<b>\$499,283.41</b>	<b>\$468,131.55</b>	<b>\$468,131.55</b>	<b>\$0.01</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$22,997.19	\$31,298.05	\$31,298.05	\$31,298.05	\$26,243.73	\$26,243.73	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$22,997.19	\$31,298.05	\$31,298.05	\$31,298.05	\$26,243.73	\$26,243.73	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$36,810.35	\$28,503.98	\$28,503.98	\$28,503.97	\$2,406.43	\$2,406.43	\$0.01
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$36,810.35	\$28,503.98	\$28,503.98	\$28,503.97	\$2,406.43	\$2,406.43	\$0.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$219,212.00	\$219,590.79	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$219,212.00	\$219,590.79	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.60	\$678.60	\$678.60	\$678.60	\$678.60	\$678.60	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.60	\$678.60	\$678.60	\$678.60	\$678.60	\$678.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,321,390.18</b>	<b>\$8,424,593.69</b>	<b>\$24,745,983.87</b>	<b>\$24,729,189.54</b>	<b>\$24,729,189.54</b>	<b>\$20,179,966.42</b>	<b>\$20,110,031.41</b>	<b>\$16,794.33</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$24,729,189.54	\$24,729,189.54	\$20,179,966.42	\$20,110,031.41	\$16,794.33
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$24,729,189.54	\$24,729,189.54	\$20,179,966.42	\$20,110,031.41	\$16,794.33
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$500,000.00</b>	<b>\$2,814,289.59</b>	<b>\$3,314,289.59</b>	<b>\$3,300,942.96</b>	<b>\$3,300,942.96</b>	<b>\$2,974,977.19</b>	<b>\$2,964,439.73</b>	<b>\$13,346.63</b>
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,455,694.94	\$2,855,694.94	\$2,842,348.31	\$2,842,348.31	\$2,536,164.02	\$2,536,164.00	\$13,346.63
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,455,694.94	\$2,855,694.94	\$2,842,348.31	\$2,842,348.31	\$2,536,164.02	\$2,536,164.00	\$13,346.63
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$100,000.00	\$225,285.97	\$325,285.97	\$325,285.97	\$325,285.97	\$310,405.49	\$310,405.49	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$225,285.97	\$325,285.97	\$325,285.97	\$325,285.97	\$310,405.49	\$310,405.49	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$133,308.68	\$133,308.68	\$133,308.68	\$133,308.68	\$128,407.68	\$117,870.24	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$133,308.68	\$133,308.68	\$133,308.68	\$133,308.68	\$128,407.68	\$117,870.24	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDA</b>	<b>\$20,000.00</b>	<b>\$1,245,502.00</b>	<b>\$1,265,502.00</b>	<b>\$1,152,023.18</b>	<b>\$1,152,023.18</b>	<b>\$1,133,521.18</b>	<b>\$1,133,521.18</b>	<b>\$113,478.82</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 16/abr./2019

hora de Impresión 12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$173,502.00	\$173,502.00	\$113,062.74	\$113,062.74	\$94,560.74	\$94,560.74	\$60,439.26
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$173,502.00	\$173,502.00	\$113,062.74	\$113,062.74	\$94,560.74	\$94,560.74	\$60,439.26
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$53,039.56
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$53,039.56
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$2,366,837.49</b>	<b>\$1,137,582.37</b>	<b>\$3,504,419.86</b>	<b>\$3,504,290.73</b>	<b>\$3,504,290.73</b>	<b>\$3,175,022.76</b>	<b>\$3,154,178.99</b>	<b>\$129.13</b>
2910	HERRAMIENTAS MENORES	\$337,057.49	\$335,499.74	\$672,557.23	\$672,557.23	\$672,557.23	\$570,859.20	\$569,772.19	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$337,057.49	\$335,499.74	\$672,557.23	\$672,557.23	\$672,557.23	\$570,859.20	\$569,772.19	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$28,364.12	\$22,636.88	\$22,636.88	\$22,636.88	\$18,011.38	\$13,974.58	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$28,364.12	\$22,636.88	\$22,636.88	\$22,636.88	\$18,011.38	\$13,974.58	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$9,749.44	\$250.56	\$250.56	\$250.56	\$250.56	\$250.56	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$9,749.44	\$250.56	\$250.56	\$250.56	\$250.56	\$250.56	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$41,978.35	\$51,978.35	\$51,978.35	\$51,978.35	\$37,775.60	\$37,775.60	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$41,978.35	\$51,978.35	\$51,978.35	\$51,978.35	\$37,775.60	\$37,775.60	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$1,204,349.62	\$2,729,575.62	\$2,729,446.49	\$2,729,446.49	\$2,520,704.80	\$2,504,984.84	\$129.13
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$1,204,349.62	\$2,729,575.62	\$2,729,446.49	\$2,729,446.49	\$2,520,704.80	\$2,504,984.84	\$129.13
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$406,131.78	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$406,131.78	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$115,755,380.03</b>	<b>\$61,796,905.02</b>	<b>\$177,552,285.05</b>	<b>\$177,335,610.65</b>	<b>\$177,335,610.65</b>	<b>\$167,683,104.79</b>	<b>\$166,305,885.60</b>	<b>\$216,674.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$61,447,184.15</b>	<b>\$28,479,594.66</b>	<b>\$89,926,778.81</b>	<b>\$89,926,191.70</b>	<b>\$89,926,191.70</b>	<b>\$89,901,101.59</b>	<b>\$89,854,968.80</b>	<b>\$587.11</b>
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$30,749,772.91	\$86,121,785.11	\$86,121,198.00	\$86,121,198.00	\$86,121,198.00	\$86,121,198.00	\$587.11
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$13,231,856.67	\$18,603,868.87	\$18,603,281.76	\$18,603,281.76	\$18,603,281.76	\$18,603,281.76	\$587.11
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$17,517,916.24	\$67,517,916.24	\$67,517,916.24	\$67,517,916.24	\$67,517,916.24	\$67,517,916.24	\$0.00
3120	GAS	\$623,171.95	-\$11,988.13	\$611,183.82	\$611,183.82	\$611,183.82	\$586,093.71	\$539,960.92	\$0.00
3121	GAS	\$623,171.95	-\$11,988.13	\$611,183.82	\$611,183.82	\$611,183.82	\$586,093.71	\$539,960.92	\$0.00
3130	AGUA	\$4,000,000.00	-\$1,802,840.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$1,802,840.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	-\$119,560.55	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	-\$119,560.55	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$362,000.00	-\$346,317.96	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$362,000.00	-\$346,317.96	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$10,528.39	\$20,528.39	\$20,528.39	\$20,528.39	\$20,528.39	\$20,528.39	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$10,528.39	\$20,528.39	\$20,528.39	\$20,528.39	\$20,528.39	\$20,528.39	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,790,209.43</b>	<b>\$3,209,533.69</b>	<b>\$6,999,743.12</b>	<b>\$6,999,743.12</b>	<b>\$6,999,743.12</b>	<b>\$5,209,479.69</b>	<b>\$5,196,843.40</b>	<b>\$0.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$1,281,554.42	\$2,181,994.85	\$2,181,994.85	\$2,181,994.85	\$1,788,264.12	\$1,788,264.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$1,281,554.42	\$2,181,994.85	\$2,181,994.85	\$2,181,994.85	\$1,788,264.12	\$1,788,264.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$720,000.00	<b>-\$32,150.99</b>	\$687,849.01	\$687,849.01	\$687,849.01	\$548,698.71	\$548,698.71	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	<b>-\$32,150.99</b>	\$687,849.01	\$687,849.01	\$687,849.01	\$548,698.71	\$548,698.71	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$500,000.00	\$260,569.22	\$760,569.22	\$760,569.22	\$760,569.22	\$259,690.02	\$254,690.01	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$500,000.00	\$260,569.22	\$760,569.22	\$760,569.22	\$760,569.22	\$259,690.02	\$254,690.01	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$719,769.00	\$1,451,888.77	\$2,171,657.77	\$2,171,657.77	\$2,171,657.77	\$1,737,514.57	\$1,737,514.57	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,451,888.77	\$2,171,657.77	\$2,171,657.77	\$2,171,657.77	\$1,737,514.57	\$1,737,514.57	\$0.00
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$1,169,672.27	\$1,169,672.27	\$847,312.27	\$839,675.99	\$0.00
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$1,169,672.27	\$1,169,672.27	\$847,312.27	\$839,675.99	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$876,509.22</b>	<b>\$11,952,484.11</b>	<b>\$12,828,993.33</b>	<b>\$12,631,176.04</b>	<b>\$12,631,176.04</b>	<b>\$12,123,111.72</b>	<b>\$12,123,111.72</b>	<b>\$197,817.29</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$410,001.00	\$223,375.00	\$633,376.00	\$633,376.00	\$633,376.00	\$629,200.00	\$629,200.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$410,000.00	<b>-\$31,824.00</b>	\$378,176.00	\$378,176.00	\$378,176.00	\$374,000.00	\$374,000.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1.00	\$255,199.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$87,101.68	\$743,078.28	\$830,179.96	\$772,551.34	\$772,551.34	\$772,551.34	\$772,551.34	\$57,628.62
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$743,078.28	\$830,179.96	\$772,551.34	\$772,551.34	\$772,551.34	\$772,551.34	\$57,628.62
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$1,459,272.00	\$1,459,272.00	\$1,244,272.00	\$1,244,272.00	\$72,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$1,459,272.00	\$1,459,272.00	\$1,244,272.00	\$1,244,272.00	\$72,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$17,584.42	\$55,739.56	\$55,739.56	\$55,739.56	\$55,739.56	\$55,739.56	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$17,584.42	\$55,739.56	\$55,739.56	\$55,739.56	\$55,739.56	\$55,739.56	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	<b>-\$1.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	<b>-\$1.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$261,998.00	\$264,998.00	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$261,998.00	\$264,998.00	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$88,250.40	\$4,276,618.10	\$4,364,868.50	\$4,296,679.83	\$4,296,679.83	\$4,100,839.51	\$4,100,839.51	\$68,188.67
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$3,849,508.50	\$3,849,508.50	\$3,781,319.83	\$3,781,319.83	\$3,585,479.51	\$3,585,479.51	\$68,188.67
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$88,250.40	\$427,109.60	\$515,360.00	\$515,360.00	\$515,360.00	\$515,360.00	\$515,360.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$126,096.76</b>	<b>\$107,960.24</b>	<b>\$234,057.00</b>	<b>\$234,057.00</b>	<b>\$234,057.00</b>	<b>\$234,057.00</b>	<b>\$233,477.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$101,054.88	\$217,149.64	\$217,149.64	\$217,149.64	\$217,149.64	\$217,149.64	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$82,779.88	\$198,872.64	\$198,872.64	\$198,872.64	\$198,872.64	\$198,872.64	\$0.00
3412	AVALÚOS	\$1.00	\$18,276.00	\$18,277.00	\$18,277.00	\$18,277.00	\$18,277.00	\$18,277.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,001.00	\$6,906.36	\$16,907.36	\$16,907.36	\$16,907.36	\$16,907.36	\$16,327.36	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$6,906.36	\$16,907.36	\$16,907.36	\$16,907.36	\$16,907.36	\$16,327.36	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,773,666.00</b>	<b>\$1,692,749.82</b>	<b>\$4,466,415.82</b>	<b>\$4,448,145.82</b>	<b>\$4,448,145.82</b>	<b>\$3,592,285.99</b>	<b>\$3,423,297.19</b>	<b>\$18,270.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$1.00	\$184,937.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$1.00	\$184,937.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1.00	\$60,757.51	\$60,758.51	\$60,758.51	\$60,758.51	\$56,198.51	\$56,198.51	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1.00	\$60,757.51	\$60,758.51	\$60,758.51	\$60,758.51	\$56,198.51	\$56,198.51	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,232,697.00	\$1,508,215.49	\$3,740,912.49	\$3,722,642.49	\$3,722,642.49	\$2,953,342.66	\$2,784,353.86	\$18,270.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,232,697.00	\$1,508,215.49	\$3,740,912.49	\$3,722,642.49	\$3,722,642.49	\$2,953,342.66	\$2,784,353.86	\$18,270.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$470,001.00	-\$34,317.00	\$435,684.00	\$435,684.00	\$435,684.00	\$353,684.00	\$353,684.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$470,001.00	-\$34,317.00	\$435,684.00	\$435,684.00	\$435,684.00	\$353,684.00	\$353,684.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$70,966.00	-\$37,790.00	\$33,176.00	\$33,176.00	\$33,176.00	\$33,176.00	\$33,176.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$70,966.00	-\$37,790.00	\$33,176.00	\$33,176.00	\$33,176.00	\$33,176.00	\$33,176.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$10,000,003.00</b>	<b>-\$1,727,831.10</b>	<b>\$8,272,171.90</b>	<b>\$8,272,171.90</b>	<b>\$8,272,171.90</b>	<b>\$5,864,488.66</b>	<b>\$5,864,488.66</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$8,095,653.54	\$8,095,653.54	\$5,784,353.54	\$5,784,353.54	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$8,095,653.54	\$8,095,653.54	\$5,784,353.54	\$5,784,353.54	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1.00	\$165,979.92	\$165,980.92	\$165,980.92	\$165,980.92	\$74,121.68	\$74,121.68	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1.00	\$165,979.92	\$165,980.92	\$165,980.92	\$165,980.92	\$74,121.68	\$74,121.68	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CON	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$10,536.44	\$10,537.44	\$10,537.44	\$10,537.44	\$6,013.44	\$6,013.44	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$1.00	\$10,536.44	\$10,537.44	\$10,537.44	\$10,537.44	\$6,013.44	\$6,013.44	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,150,336.15</b>	<b>\$40,990.46</b>	<b>\$1,191,326.61</b>	<b>\$1,191,326.61</b>	<b>\$1,191,326.61</b>	<b>\$1,095,326.61</b>	<b>\$1,095,326.61</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$250,771.08	-\$196,669.08	\$54,102.00	\$54,102.00	\$54,102.00	\$54,102.00	\$54,102.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	-\$83,669.08	\$17,102.00	\$17,102.00	\$17,102.00	\$17,102.00	\$17,102.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$113,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
3720	PASAJES TERRESTRES	\$31,301.98	-\$11,145.98	\$20,156.00	\$20,156.00	\$20,156.00	\$20,156.00	\$20,156.00	\$0.00



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 16/abr./2019

hora de Impresión 12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	-\$1,965.99	\$18,034.01	\$18,034.01	\$18,034.01	\$18,034.01	\$18,034.01	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	-\$9,179.99	\$2,121.99	\$2,121.99	\$2,121.99	\$2,121.99	\$2,121.99	\$0.00
3740	AUTOTRANSPORTE	\$530,000.00	\$212,720.01	\$742,720.01	\$742,720.01	\$742,720.01	\$646,720.01	\$646,720.01	\$0.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$212,720.01	\$742,720.01	\$742,720.01	\$742,720.01	\$646,720.01	\$646,720.01	\$0.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$108,743.71	\$289,006.80	\$289,006.80	\$289,006.80	\$289,006.80	\$289,006.80	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$29,515.41	\$8,032.00	\$8,032.00	\$8,032.00	\$8,032.00	\$8,032.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$138,259.12	\$280,974.80	\$280,974.80	\$280,974.80	\$280,974.80	\$280,974.80	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$72,658.20	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$72,658.20	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$16,179,299.70</b>	<b>\$17,816,072.80</b>	<b>\$33,995,372.50</b>	<b>\$33,995,372.50</b>	<b>\$33,995,372.50</b>	<b>\$30,025,827.57</b>	<b>\$30,025,579.56</b>	<b>\$0.00</b>
3810	GASTOS CEREMONIAL	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	\$17,973,187.26	\$33,923,187.26	\$33,923,187.26	\$33,923,187.26	\$29,992,692.76	\$29,992,444.75	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$18,392,694.23	\$33,892,694.23	\$33,892,694.23	\$33,892,694.23	\$29,962,199.73	\$29,961,951.72	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$419,506.97	\$30,493.03	\$30,493.03	\$30,493.03	\$30,493.03	\$30,493.03	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$57,113.46	\$72,185.24	\$72,185.24	\$72,185.24	\$33,134.81	\$33,134.81	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$57,113.46	\$72,185.24	\$72,185.24	\$72,185.24	\$33,134.81	\$33,134.81	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$19,412,075.62</b>	<b>\$225,350.34</b>	<b>\$19,637,425.96</b>	<b>\$19,637,425.96</b>	<b>\$19,637,425.96</b>	<b>\$19,637,425.96</b>	<b>\$18,488,792.66</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$4,847,997.77	\$12,003,985.54	\$12,003,985.54	\$12,003,985.54	\$12,003,985.54	\$12,003,685.54	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$34,812.04	\$1,132,778.04	\$1,132,778.04	\$1,132,778.04	\$1,132,778.04	\$1,132,478.04	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$4,813,185.73	\$10,871,207.50	\$10,871,207.50	\$10,871,207.50	\$10,871,207.50	\$10,871,207.50	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACII	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$9,688,149.00	-\$8,629,689.00	\$1,058,460.00	\$1,058,460.00	\$1,058,460.00	\$1,058,460.00	\$1,058,460.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$8,807,408.00	-\$7,895,027.00	\$912,381.00	\$912,381.00	\$912,381.00	\$912,381.00	\$912,381.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMIA	\$880,741.00	-\$734,662.00	\$146,079.00	\$146,079.00	\$146,079.00	\$146,079.00	\$146,079.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$17,982,500.00</b>	<b>\$12,931,427.90</b>	<b>\$30,913,927.90</b>	<b>\$33,753,229.92</b>	<b>\$33,753,229.92</b>	<b>\$30,448,215.40</b>	<b>\$30,433,215.40</b>	<b>-\$2,839,302.02</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$7,000,000.00</b>	<b>\$14,354,652.29</b>	<b>\$21,354,652.29</b>	<b>\$24,232,446.31</b>	<b>\$24,232,446.31</b>	<b>\$21,219,906.31</b>	<b>\$21,219,906.31</b>	<b>-\$2,877,794.02</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 16/abr./2019

hora de Impresión 12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4240 TRANSFERENCIA OTORGADAS A ENTIDADES F	\$7,000,000.00	\$14,354,652.29	\$21,354,652.29	\$24,232,446.31	\$24,232,446.31	\$21,219,906.31	\$21,219,906.31	-\$2,877,794.02
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$4,878,205.00	\$121,795.00	\$121,795.00	\$121,795.00	\$121,795.00	\$121,795.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$13,282,983.00	\$13,282,983.00	\$16,282,983.00	\$16,282,983.00	\$16,282,983.00	\$16,282,983.00	-\$3,000,000.00
4244 APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,784,400.00	\$3,784,400.00	\$3,784,400.00	\$3,784,400.00	\$771,860.00	\$771,860.00	\$0.00
4245 TRANSFERENCIAS POR REINTEGROS A LA TEI	\$0.00	\$4,165,474.29	\$4,165,474.29	\$4,043,268.31	\$4,043,268.31	\$4,043,268.31	\$4,043,268.31	\$122,205.98
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,596,000.00</b>	<b>\$2,175,146.23</b>	<b>\$3,771,146.23</b>	<b>\$3,746,146.23</b>	<b>\$3,746,146.23</b>	<b>\$3,746,146.23</b>	<b>\$3,731,146.23</b>	<b>\$25,000.00</b>
4390 OTROS SUBSIDIOS	\$1,596,000.00	\$2,175,146.23	\$3,771,146.23	\$3,746,146.23	\$3,746,146.23	\$3,746,146.23	\$3,731,146.23	\$25,000.00
4391 OTROS SUBSIDIOS	\$1,596,000.00	\$2,175,146.23	\$3,771,146.23	\$3,746,146.23	\$3,746,146.23	\$3,746,146.23	\$3,731,146.23	\$25,000.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$9,386,500.00</b>	<b>-\$3,598,370.62</b>	<b>\$5,788,129.38</b>	<b>\$5,774,637.38</b>	<b>\$5,774,637.38</b>	<b>\$5,482,162.86</b>	<b>\$5,482,162.86</b>	<b>\$13,492.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$4,043,513.12	\$5,342,986.88	\$5,329,494.88	\$5,329,494.88	\$5,037,020.36	\$5,037,020.36	\$13,492.00
4411 AYUDAS SOCIALES	\$9,386,500.00	-\$4,043,513.12	\$5,342,986.88	\$5,329,494.88	\$5,329,494.88	\$5,037,020.36	\$5,037,020.36	\$13,492.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$0.00</b>	<b>\$17,384,825.51</b>	<b>\$17,384,825.51</b>	<b>\$15,323,323.79</b>	<b>\$15,323,323.79</b>	<b>\$15,108,315.12</b>	<b>\$15,108,315.12</b>	<b>\$2,061,501.72</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$2,344,622.43</b>	<b>\$2,344,622.43</b>	<b>\$2,326,167.71</b>	<b>\$2,326,167.71</b>	<b>\$2,291,637.71</b>	<b>\$2,291,637.71</b>	<b>\$18,454.72</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$920,458.54	\$920,458.54	\$912,682.54	\$912,682.54	\$912,682.54	\$912,682.54	\$7,776.00
5111 MOBILIARIO	\$0.00	\$850,342.24	\$850,342.24	\$842,566.24	\$842,566.24	\$842,566.24	\$842,566.24	\$7,776.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$70,116.30	\$70,116.30	\$70,116.30	\$70,116.30	\$70,116.30	\$70,116.30	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$1,125,153.89	\$1,125,153.89	\$1,114,475.17	\$1,114,475.17	\$1,114,475.17	\$1,114,475.17	\$10,678.72
5151 BIENES INFORMÁTICOS	\$0.00	\$1,125,153.89	\$1,125,153.89	\$1,114,475.17	\$1,114,475.17	\$1,114,475.17	\$1,114,475.17	\$10,678.72
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$111,786.00	\$111,786.00	\$111,786.00	\$111,786.00	\$77,256.00	\$77,256.00	\$0.00
5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$111,786.00	\$111,786.00	\$111,786.00	\$111,786.00	\$77,256.00	\$77,256.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$23,176.80</b>	<b>\$23,176.80</b>	<b>\$23,176.80</b>	<b>\$23,176.80</b>	<b>\$23,176.80</b>	<b>\$23,176.80</b>	<b>\$0.00</b>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$9,485,003.12</b>	<b>\$9,485,003.12</b>	<b>\$9,477,843.12</b>	<b>\$9,477,843.12</b>	<b>\$9,477,843.12</b>	<b>\$9,477,843.12</b>	<b>\$7,160.00</b>
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$9,333,265.84	\$9,333,265.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$7,160.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$9,333,265.84	\$9,333,265.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$7,160.00
5420 CARROCIERÍAS Y REMOLQUES	\$0.00	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	\$0.00
5421 CARROCIERÍAS Y REMOLQUES	\$0.00	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$31,991.99</b>	<b>\$31,991.99</b>	<b>\$31,991.99</b>	<b>\$31,991.99</b>	<b>\$8.01</b>
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	\$8.01



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	\$8.01
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$5,500,023.16</b>	<b>\$5,500,023.16</b>	<b>\$3,464,144.17</b>	<b>\$3,464,144.17</b>	<b>\$3,283,665.50</b>	<b>\$3,283,665.50</b>	<b>\$2,035,878.99</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,810,093.51	\$1,810,093.51	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	\$1,563,522.68
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,810,093.51	\$1,810,093.51	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	\$1,563,522.68
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$557,000.00	\$557,000.00	\$542,047.12	\$542,047.12	\$542,047.12	\$542,047.12	\$14,952.88
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$557,000.00	\$557,000.00	\$542,047.12	\$542,047.12	\$542,047.12	\$542,047.12	\$14,952.88
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$1,976,429.49	\$1,976,429.49	\$1,519,026.06	\$1,519,026.06	\$1,519,026.06	\$1,519,026.06	\$457,403.43
5691	OTROS EQUIPOS	\$0.00	\$1,976,429.49	\$1,976,429.49	\$1,519,026.06	\$1,519,026.06	\$1,519,026.06	\$1,519,026.06	\$457,403.43
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$106,050,197.26</b>	<b>\$575,652,747.91</b>	<b>\$681,702,945.17</b>	<b>\$576,303,542.87</b>	<b>\$307,553,039.21</b>	<b>\$298,934,076.92</b>	<b>\$298,694,550.75</b>	<b>\$374,149,905.96</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$106,050,197.26</b>	<b>\$573,699,672.64</b>	<b>\$679,749,869.90</b>	<b>\$575,911,510.60</b>	<b>\$307,161,006.94</b>	<b>\$298,542,044.65</b>	<b>\$298,302,518.48</b>	<b>\$372,588,862.96</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$43,363,317.95	\$28,811,716.37	\$28,811,716.37	\$28,811,716.37	\$16,328,109.86
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$43,363,317.95	\$28,811,716.37	\$28,811,716.37	\$28,811,716.37	\$16,328,109.86
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$40,666,579.09	\$65,383,618.17	\$44,929,651.67	\$28,772,434.23	\$27,484,447.21	\$27,484,447.21	\$36,611,183.94
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$63,400,326.48	\$63,400,326.48	\$44,929,651.67	\$28,772,434.23	\$27,484,447.21	\$27,484,447.21	\$34,627,892.25
6122	CONCENTRADORA RAMO 33	\$106,050,197.26	-\$104,066,905.57	\$1,983,286.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,286.69
6123	CONCENTRADORA OTROS PROGRAMAS Y R	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$94,319,038.56	\$94,319,038.56	\$86,407,433.06	\$44,775,049.30	\$43,939,487.03	\$43,939,487.03	\$49,543,989.26
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$94,319,038.56	\$94,319,038.56	\$86,407,433.06	\$44,775,049.30	\$43,939,487.03	\$43,939,487.03	\$49,543,989.26
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$356,729,118.68	\$356,729,118.68	\$293,675,613.80	\$170,109,223.08	\$164,570,143.46	\$164,330,617.29	\$186,619,895.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$356,729,118.68	\$356,729,118.68	\$293,675,613.80	\$170,109,223.08	\$164,570,143.46	\$164,330,617.29	\$186,619,895.60
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$79,769,000.00	\$79,769,000.00	\$71,726,225.86	\$0.00	\$0.00	\$0.00	\$79,769,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$79,769,000.00	\$79,769,000.00	\$71,726,225.86	\$0.00	\$0.00	\$0.00	\$79,769,000.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$2,326,585.87	\$2,326,585.87	\$226,585.87	\$0.00	\$0.00	\$0.00	\$2,326,585.87
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$2,326,585.87	\$2,326,585.87	\$226,585.87	\$0.00	\$0.00	\$0.00	\$2,326,585.87
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$36,082,682.39	\$36,082,682.39	\$35,582,682.39	\$34,692,583.96	\$33,736,250.58	\$33,736,250.58	\$1,390,098.43
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$36,082,682.39	\$36,082,682.39	\$35,582,682.39	\$34,692,583.96	\$33,736,250.58	\$33,736,250.58	\$1,390,098.43
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,953,075.27</b>	<b>\$1,953,075.27</b>	<b>\$392,032.27</b>	<b>\$392,032.27</b>	<b>\$392,032.27</b>	<b>\$392,032.27</b>	<b>\$1,561,043.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,043.00

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 16/abr./2019

hora de Impresión 12:41 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,043.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$39,800,000.00</b>	<b>\$18,526,615.55</b>	<b>\$58,326,615.55</b>	<b>\$58,300,658.31</b>	<b>\$58,300,658.31</b>	<b>\$58,300,658.31</b>	<b>\$58,300,658.31</b>	<b>\$25,957.24</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$38,000,000.00</b>	<b>\$0.00</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>\$38,000,000.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$38,000,000.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$38,000,000.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>-\$133,956.00</b>	<b>\$1,666,044.00</b>	<b>\$1,666,044.00</b>	<b>\$1,666,044.00</b>	<b>\$1,666,044.00</b>	<b>\$1,666,044.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE!	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$18,660,571.55</b>	<b>\$18,660,571.55</b>	<b>\$18,634,614.31</b>	<b>\$18,634,614.31</b>	<b>\$18,634,614.31</b>	<b>\$18,634,614.31</b>	<b>\$25,957.24</b>
9910	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$25,957.24
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$25,957.24
<b>Total</b>		<b>\$690,841,605.47</b>	<b>\$773,128,58...</b>	<b>\$1,463,970,18...</b>	<b>\$1,328,670,91...</b>	<b>\$1,059,920,40...</b>	<b>\$1,024,215,32...</b>	<b>\$1,022,158,64...</b>	<b>\$404,049,78...</b>