

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$94,746,385.13</b>	<b>\$18,019,239.05</b>	<b>\$112,765,624.18</b>	<b>\$127,966,245.57</b>	<b>\$127,966,245.57</b>	<b>\$127,966,245.57</b>	<b>\$127,966,245.57</b>	<b>-\$15,200,621.39</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$42,800,271.52</b>	<b>\$6,439,732.52</b>	<b>\$49,240,004.04</b>	<b>\$41,459,231.05</b>	<b>\$41,459,231.05</b>	<b>\$41,459,231.05</b>	<b>\$41,459,231.05</b>	<b>\$7,780,772.99</b>
1110 DIETAS	\$2,308,254.72	-\$134,581.75	\$2,173,672.97	\$2,117,455.00	\$2,117,455.00	\$2,117,455.00	\$2,117,455.00	\$56,217.97
1111 DIETAS	\$2,308,254.72	-\$134,581.75	\$2,173,672.97	\$2,117,455.00	\$2,117,455.00	\$2,117,455.00	\$2,117,455.00	\$56,217.97
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$40,492,016.80	\$6,574,314.27	\$47,066,331.07	\$39,341,776.05	\$39,341,776.05	\$39,341,776.05	\$39,341,776.05	\$7,724,555.02
1131 SUELDOS BASE	\$40,492,016.80	\$6,574,314.27	\$47,066,331.07	\$39,341,776.05	\$39,341,776.05	\$39,341,776.05	\$39,341,776.05	\$7,724,555.02
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$18,031,697.04</b>	<b>\$2,333,696.45</b>	<b>\$20,365,393.49</b>	<b>\$21,528,106.00</b>	<b>\$21,528,106.00</b>	<b>\$21,528,106.00</b>	<b>\$21,528,106.00</b>	<b>-\$1,162,712.51</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$18,031,697.04	\$2,333,696.45	\$20,365,393.49	\$21,528,106.00	\$21,528,106.00	\$21,528,106.00	\$21,528,106.00	-\$1,162,712.51
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$18,031,697.04	\$2,333,696.45	\$20,365,393.49	\$21,528,106.00	\$21,528,106.00	\$21,528,106.00	\$21,528,106.00	-\$1,162,712.51
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$11,523,594.93</b>	<b>\$2,414,458.33</b>	<b>\$13,938,053.26</b>	<b>\$29,581,383.00</b>	<b>\$29,581,383.00</b>	<b>\$29,581,383.00</b>	<b>\$29,581,383.00</b>	<b>-\$15,643,329.74</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$688,685.78	\$81,497.94	\$770,183.72	\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$232,115.72
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$688,685.78	\$81,497.94	\$770,183.72	\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$232,115.72
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$10,221,312.74	\$2,371,828.14	\$12,593,140.88	\$28,516,499.00	\$28,516,499.00	\$28,516,499.00	\$28,516,499.00	-\$15,923,358.12
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$2,467,653.12	-\$283,410.30	\$2,184,242.82	\$3,937,844.00	\$3,937,844.00	\$3,937,844.00	\$3,937,844.00	-\$1,753,601.18
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$7,753,659.62	\$2,655,238.44	\$10,408,898.06	\$24,578,655.00	\$24,578,655.00	\$24,578,655.00	\$24,578,655.00	-\$14,169,756.94
1330 HORAS EXTRAORDINARIAS	\$613,596.41	-\$38,867.75	\$574,728.66	\$526,816.00	\$526,816.00	\$526,816.00	\$526,816.00	\$47,912.66
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$613,596.41	-\$38,867.75	\$574,728.66	\$526,816.00	\$526,816.00	\$526,816.00	\$526,816.00	\$47,912.66
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$12,213,438.24</b>	<b>\$3,688,887.43</b>	<b>\$15,902,325.67</b>	<b>\$20,320,806.72</b>	<b>\$20,320,806.72</b>	<b>\$20,320,806.72</b>	<b>\$20,320,806.72</b>	<b>-\$4,418,481.05</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$9,488,438.21	\$4,248,498.18	\$13,736,936.39	\$20,117,622.55	\$20,117,622.55	\$20,117,622.55	\$20,117,622.55	-\$6,380,686.16
1412 APORTACIONES AL IMSS.	\$6,000,000.00	\$3,370,734.65	\$9,370,734.65	\$15,774,785.62	\$15,774,785.62	\$15,774,785.62	\$15,774,785.62	-\$6,404,050.97
1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$3,488,438.21	\$877,763.53	\$4,366,201.74	\$4,342,836.93	\$4,342,836.93	\$4,342,836.93	\$4,342,836.93	\$23,364.81
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,550,000.00	-\$711,544.10	\$1,838,455.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838,455.90
1432 CUOTAS AL RCV.	\$2,550,000.00	-\$711,544.10	\$1,838,455.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838,455.90
1440 APORTACIONES PARA SEGUROS	\$175,000.03	\$151,933.35	\$326,933.38	\$203,184.17	\$203,184.17	\$203,184.17	\$203,184.17	\$123,749.21
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$175,000.03	\$151,933.35	\$326,933.38	\$203,184.17	\$203,184.17	\$203,184.17	\$203,184.17	\$123,749.21
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$8,895,336.19</b>	<b>\$3,085,053.06</b>	<b>\$11,980,389.25</b>	<b>\$14,993,424.80</b>	<b>\$14,993,424.80</b>	<b>\$14,993,424.80</b>	<b>\$14,993,424.80</b>	<b>-\$3,013,035.55</b>
1520 INDEMNIZACIONES	\$499,999.97	\$1,774,941.68	\$2,274,941.65	\$5,570,893.49	\$5,570,893.49	\$5,570,893.49	\$5,570,893.49	-\$3,295,951.84
1521 INDEMNIZACIONES	\$0.00	\$537,042.75	\$537,042.75	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	-\$1,611,128.25
1523 LAUDOS LABORALES	\$499,999.97	\$1,237,898.93	\$1,737,898.90	\$3,422,722.49	\$3,422,722.49	\$3,422,722.49	\$3,422,722.49	-\$1,684,823.59
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,395,336.22	\$1,310,111.38	\$9,705,447.60	\$9,422,531.31	\$9,422,531.31	\$9,422,531.31	\$9,422,531.31	\$282,916.29
1592 COMPENSACIÓN GARANTIZADA.	\$4,884,538.20	\$426,996.89	\$5,311,535.09	\$4,721,196.00	\$4,721,196.00	\$4,721,196.00	\$4,721,196.00	\$590,339.09
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$152,435.89	\$313,027.05	\$465,462.94	\$399,000.00	\$399,000.00	\$399,000.00	\$399,000.00	\$66,462.94
1596 BONO DE DESPENSA.	\$2,933,563.97	\$579,457.04	\$3,513,021.01	\$4,302,335.31	\$4,302,335.31	\$4,302,335.31	\$4,302,335.31	-\$789,314.30
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$424,798.16	-\$9,369.60	\$415,428.56	\$0.00	\$0.00	\$0.00	\$0.00	\$415,428.56

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## Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 p. m.

Reporte de Estado Analítico Presupuesto Egresos

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>\$1,282,047.21</b>	<b>\$57,411.26</b>	<b>\$1,339,458.47</b>	<b>\$83,294.00</b>	<b>\$83,294.00</b>	<b>\$83,294.00</b>	<b>\$83,294.00</b>	<b>\$1,256,164.47</b>
1710	ESTÍMULOS	\$1,282,047.21	\$57,411.26	\$1,339,458.47	\$83,294.00	\$83,294.00	\$83,294.00	\$83,294.00	\$1,256,164.47
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$867,935.61	\$331,700.74	\$1,199,636.35	\$83,294.00	\$83,294.00	\$83,294.00	\$83,294.00	\$1,116,342.35
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$414,111.60	-\$274,289.48	\$139,822.12	\$0.00	\$0.00	\$0.00	\$0.00	\$139,822.12
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$8,066,995.91</b>	<b>\$3,689,775.84</b>	<b>\$11,756,771.75</b>	<b>\$16,624,350.19</b>	<b>\$16,631,909.13</b>	<b>\$11,778,609.96</b>	<b>\$11,430,399.63</b>	<b>-\$4,875,137.38</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$1,027,744.54</b>	<b>\$67,237.21</b>	<b>\$1,094,981.75</b>	<b>\$1,298,160.30</b>	<b>\$1,298,160.30</b>	<b>\$1,043,394.65</b>	<b>\$794,711.53</b>	<b>-\$203,178.55</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$234,308.38	\$285,153.32	\$519,461.70	\$961,165.23	\$961,165.23	\$775,940.60	\$527,257.48	-\$441,703.53
2111	MATERIALES Y ÚTILES DE OFICINA.	\$234,308.38	\$285,153.32	\$519,461.70	\$961,165.23	\$961,165.23	\$775,940.60	\$527,257.48	-\$441,703.53
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$37,569.78	\$25,037.92	\$62,607.70	\$55,957.36	\$55,957.36	\$51,775.56	\$51,775.56	\$6,650.34
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$37,569.78	\$25,037.92	\$62,607.70	\$55,957.36	\$55,957.36	\$51,775.56	\$51,775.56	\$6,650.34
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$78,297.65	-\$22,541.65	\$55,756.00	\$33,424.64	\$33,424.64	\$33,424.64	\$33,424.64	\$22,331.36
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$78,297.65	-\$22,541.65	\$55,756.00	\$33,424.64	\$33,424.64	\$33,424.64	\$33,424.64	\$22,331.36
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$289,999.97	-\$97,315.50	\$192,684.47	\$32,981.54	\$32,981.54	\$31,631.54	\$31,631.54	\$159,702.93
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$289,999.97	-\$97,315.50	\$192,684.47	\$32,981.54	\$32,981.54	\$31,631.54	\$31,631.54	\$159,702.93
2160	MATERIAL DE LIMPIEZA	\$44,500.03	\$101,353.66	\$145,853.69	\$197,176.73	\$197,176.73	\$133,167.51	\$133,167.51	-\$51,323.04
2161	MATERIAL DE LIMPIEZA	\$44,500.03	\$101,353.66	\$145,853.69	\$197,176.73	\$197,176.73	\$133,167.51	\$133,167.51	-\$51,323.04
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$218,068.76	-\$211,950.57	\$6,118.19	\$17,454.80	\$17,454.80	\$17,454.80	\$17,454.80	-\$11,336.61
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$4,999.97	-\$4,375.03	\$624.94	\$0.00	\$0.00	\$0.00	\$0.00	\$624.94
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$213,068.79	-\$207,575.54	\$5,493.25	\$17,454.80	\$17,454.80	\$17,454.80	\$17,454.80	-\$11,961.55
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$124,999.97	-\$12,499.97	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$124,999.97	-\$12,499.97	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$381,726.66</b>	<b>\$258,904.34</b>	<b>\$640,631.00</b>	<b>\$1,101,724.97</b>	<b>\$1,101,724.97</b>	<b>\$772,176.75</b>	<b>\$769,160.75</b>	<b>-\$461,093.97</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$380,476.69	\$148,943.68	\$529,420.37	\$787,448.38	\$787,448.38	\$457,900.16	\$457,204.16	-\$258,028.01
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$225,000.00	\$186,994.46	\$411,994.46	\$703,096.69	\$703,096.69	\$373,548.47	\$372,852.47	-\$291,102.23
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$25,000.03	-\$8,082.28	\$16,917.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.75
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$100,476.66	-\$24,336.06	\$76,140.60	\$84,351.69	\$84,351.69	\$84,351.69	\$84,351.69	-\$8,211.09
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$30,000.00	-\$5,632.44	\$24,367.56	\$0.00	\$0.00	\$0.00	\$0.00	\$24,367.56
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,249.97	\$109,960.66	\$111,210.63	\$314,276.59	\$314,276.59	\$314,276.59	\$311,956.59	-\$203,065.96
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,249.97	\$109,960.66	\$111,210.63	\$314,276.59	\$314,276.59	\$314,276.59	\$311,956.59	-\$203,065.96
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,770,762.58</b>	<b>-\$81,972.65</b>	<b>\$1,688,789.93</b>	<b>\$3,588,709.70</b>	<b>\$3,596,268.65</b>	<b>\$2,271,579.61</b>	<b>\$2,200,271.62</b>	<b>-\$1,907,478.72</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$129,499.88	\$36,879.91	\$166,379.79	\$437,564.04	\$443,273.02	\$309,505.68	\$309,505.68	-\$276,893.23
2411	PRODUCTOS MINERALES NO METÁLICOS	\$129,499.88	\$36,879.91	\$166,379.79	\$437,564.04	\$443,273.02	\$309,505.68	\$309,505.68	-\$276,893.23
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$262,355.51	-\$170,877.60	\$91,477.91	\$103,747.52	\$103,747.48	\$85,378.48	\$85,378.48	-\$12,269.57
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$262,355.51	-\$170,877.60	\$91,477.91	\$103,747.52	\$103,747.48	\$85,378.48	\$85,378.48	-\$12,269.57

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$116,121.94	-\$105,418.47	\$10,703.47	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$10,176.53
2431	CAL, YESO Y PRODUCTOS DE YESO	\$116,121.94	-\$105,418.47	\$10,703.47	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$10,176.53
2440	MADERA Y PRODUCTOS DE MADERA	\$1,947.94	-\$458.70	\$1,489.24	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	-\$4,468.68
2441	MADERA Y PRODUCTOS DE MADERA	\$1,947.94	-\$458.70	\$1,489.24	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	-\$4,468.68
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,500.03	-\$687.56	\$4,812.47	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	-\$14,437.53
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,500.03	-\$687.56	\$4,812.47	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	-\$14,437.53
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$474,122.36	\$211,279.99	\$685,402.35	\$815,308.83	\$815,704.83	\$385,452.42	\$385,452.42	-\$130,302.48
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$474,122.36	\$211,279.99	\$685,402.35	\$815,308.83	\$815,704.83	\$385,452.42	\$385,452.42	-\$130,302.48
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$130,720.88	-\$60,762.08	\$69,958.80	\$136,925.29	\$136,925.28	\$113,088.50	\$113,088.50	-\$66,966.48
2471	ESTRUCTURAS Y MANUFACTURAS.	\$130,720.88	-\$60,762.08	\$69,958.80	\$136,925.29	\$136,925.28	\$113,088.50	\$113,088.50	-\$66,966.48
2480	MATERIALES COMPLEMENTARIOS	\$43,249.97	-\$41,062.77	\$2,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.20
2481	MATERIALES COMPLEMENTARIOS.	\$43,249.97	-\$41,062.77	\$2,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.20
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$607,244.07	\$49,134.63	\$656,378.70	\$2,049,076.10	\$2,050,530.12	\$1,332,066.61	\$1,260,758.62	-\$1,394,151.42
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$607,244.07	\$49,134.63	\$656,378.70	\$2,049,076.10	\$2,050,530.12	\$1,332,066.61	\$1,260,758.62	-\$1,394,151.42
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$84,705.49</b>	<b>\$40,115.38</b>	<b>\$124,820.87</b>	<b>\$41,434.47</b>	<b>\$41,434.46</b>	<b>\$10,282.60</b>	<b>\$10,282.60</b>	<b>\$83,386.41</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,573.84	-\$5,749.32	\$7,824.52	\$12,930.49	\$12,930.49	\$7,876.17	\$7,876.17	-\$5,105.97
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$13,573.84	-\$5,749.32	\$7,824.52	\$12,930.49	\$12,930.49	\$7,876.17	\$7,876.17	-\$5,105.97
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$16,328.59	-\$9,202.49	\$7,126.10	\$28,503.98	\$28,503.97	\$2,406.43	\$2,406.43	-\$21,377.87
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$16,328.59	-\$9,202.49	\$7,126.10	\$28,503.98	\$28,503.97	\$2,406.43	\$2,406.43	-\$21,377.87
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$54,803.06	\$54,897.54	\$109,700.60	\$0.00	\$0.00	\$0.00	\$0.00	\$109,700.60
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$54,803.06	\$54,897.54	\$109,700.60	\$0.00	\$0.00	\$0.00	\$0.00	\$109,700.60
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$169.65	\$169.65	\$0.00	\$0.00	\$0.00	\$0.00	\$169.65
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$169.65	\$169.65	\$0.00	\$0.00	\$0.00	\$0.00	\$169.65
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,080,347.35</b>	<b>\$2,106,148.46</b>	<b>\$6,186,495.81</b>	<b>\$7,384,649.26</b>	<b>\$7,384,649.26</b>	<b>\$4,931,426.19</b>	<b>\$4,931,426.19</b>	<b>-\$1,198,153.45</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,080,347.35	\$2,106,148.46	\$6,186,495.81	\$7,384,649.26	\$7,384,649.26	\$4,931,426.19	\$4,931,426.19	-\$1,198,153.45
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$4,080,347.35	\$2,106,148.46	\$6,186,495.81	\$7,384,649.26	\$7,384,649.26	\$4,931,426.19	\$4,931,426.19	-\$1,198,153.45
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$124,999.97</b>	<b>\$703,572.06</b>	<b>\$828,572.03</b>	<b>-\$284,174.70</b>	<b>-\$284,174.70</b>	<b>-\$534,959.85</b>	<b>-\$545,497.29</b>	<b>\$1,112,746.73</b>
2710	VESTUARIO Y UNIFORMES	\$100,000.03	\$613,923.51	\$713,923.54	\$450,294.08	\$450,294.08	\$219,290.41	\$219,290.41	\$263,629.46
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.03	\$613,923.51	\$713,923.54	\$450,294.08	\$450,294.08	\$219,290.41	\$219,290.41	\$263,629.46
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$24,999.94	\$56,321.41	\$81,321.35	-\$857,777.47	-\$857,777.47	-\$872,657.95	-\$872,657.95	\$939,098.82
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$24,999.94	\$56,321.41	\$81,321.35	-\$857,777.47	-\$857,777.47	-\$872,657.95	-\$872,657.95	\$939,098.82
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$33,327.14	\$33,327.14	\$123,308.69	\$123,308.69	\$118,407.69	\$107,870.25	-\$89,981.55
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$33,327.14	\$33,327.14	\$123,308.69	\$123,308.69	\$118,407.69	\$107,870.25	-\$89,981.55
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDA</b>	<b>\$4,999.97</b>	<b>\$311,375.53</b>	<b>\$316,375.50</b>	<b>\$1,057,265.31</b>	<b>\$1,057,265.31</b>	<b>\$1,038,763.31</b>	<b>\$1,038,763.31</b>	<b>-\$740,889.81</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 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	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$43,375.50	\$43,375.50	\$18,304.87	\$18,304.87	-\$197.13	-\$197.13	\$25,070.63
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$43,375.50	\$43,375.50	\$18,304.87	\$18,304.87	-\$197.13	-\$197.13	\$25,070.63
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$273,000.00	\$273,000.00	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	-\$765,960.44
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$273,000.00	\$273,000.00	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	-\$765,960.44
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$591,709.35</b>	<b>\$284,395.51</b>	<b>\$876,104.86</b>	<b>\$2,436,580.88</b>	<b>\$2,436,580.88</b>	<b>\$2,245,946.70</b>	<b>\$2,231,280.92</b>	<b>-\$1,560,476.02</b>
2910	HERRAMIENTAS MENORES	\$84,264.41	\$83,874.86	\$168,139.27	\$466,088.96	\$466,088.96	\$364,690.93	\$363,603.92	-\$297,949.69
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$84,264.41	\$83,874.86	\$168,139.27	\$466,088.96	\$466,088.96	\$364,690.93	\$363,603.92	-\$297,949.69
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$12,750.28	-\$7,091.09	\$5,659.19	\$22,636.88	\$22,636.88	\$18,011.38	\$13,974.58	-\$16,977.69
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$12,750.28	-\$7,091.09	\$5,659.19	\$22,636.88	\$22,636.88	\$18,011.38	\$13,974.58	-\$16,977.69
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	-\$2,437.30	\$62.73	\$250.56	\$250.56	\$250.56	\$250.56	-\$187.83
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	-\$2,437.30	\$62.73	\$250.56	\$250.56	\$250.56	\$250.56	-\$187.83
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	\$10,494.55	\$12,994.58	\$43,195.89	\$43,195.89	\$28,993.14	\$28,993.14	-\$30,201.31
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$2,500.03	\$10,494.55	\$12,994.58	\$43,195.89	\$43,195.89	\$28,993.14	\$28,993.14	-\$30,201.31
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$381,306.38	\$301,087.48	\$682,393.86	\$1,876,987.37	\$1,876,987.37	\$1,806,579.47	\$1,797,037.50	-\$1,194,593.51
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$381,306.38	\$301,087.48	\$682,393.86	\$1,876,987.37	\$1,876,987.37	\$1,806,579.47	\$1,797,037.50	-\$1,194,593.51
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$108,388.22	-\$101,532.99	\$6,855.23	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	-\$20,565.99
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$108,388.22	-\$101,532.99	\$6,855.23	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	-\$20,565.99
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,938,845.27</b>	<b>\$15,449,225.58</b>	<b>\$44,388,070.85</b>	<b>\$50,110,469.91</b>	<b>\$50,110,469.91</b>	<b>\$46,754,405.31</b>	<b>\$46,716,308.13</b>	<b>-\$5,722,399.06</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$15,361,796.03</b>	<b>\$7,119,898.53</b>	<b>\$22,481,694.56</b>	<b>\$37,596,331.90</b>	<b>\$37,596,331.90</b>	<b>\$37,571,241.79</b>	<b>\$37,546,608.90</b>	<b>-\$15,114,637.34</b>
3110	ENERGÍA ELÉCTRICA	\$13,843,003.05	\$7,687,443.28	\$21,530,446.33	\$37,393,592.52	\$37,393,592.52	\$37,393,592.52	\$37,393,592.52	-\$15,863,146.19
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,343,003.08	\$3,307,964.28	\$4,650,967.36	\$10,495,294.45	\$10,495,294.45	\$10,495,294.45	\$10,495,294.45	-\$5,844,327.09
3112	ALUMBRADO PÚBLICO	\$12,499,999.97	\$4,379,479.00	\$16,879,478.97	\$26,898,298.07	\$26,898,298.07	\$26,898,298.07	\$26,898,298.07	-\$10,018,819.10
3120	GAS	\$155,792.95	-\$2,997.22	\$152,795.73	\$164,634.73	\$164,634.73	\$139,544.62	\$114,911.73	-\$11,839.00
3121	GAS	\$155,792.95	-\$2,997.22	\$152,795.73	\$164,634.73	\$164,634.73	\$139,544.62	\$114,911.73	-\$11,839.00
3130	AGUA	\$1,000,000.03	-\$450,709.97	\$549,290.06	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$524,930.06
3131	SERVICIO DE AGUA.	\$1,000,000.03	-\$450,709.97	\$549,290.06	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$524,930.06
3140	TELEFONIA TRADICIONAL	\$270,000.00	-\$29,890.13	\$240,109.87	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$238,912.87
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$270,000.00	-\$29,890.13	\$240,109.87	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$238,912.87
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$90,499.97	-\$86,579.49	\$3,920.48	\$12,183.48	\$12,183.48	\$12,183.48	\$12,183.48	-\$8,263.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$90,499.97	-\$86,579.49	\$3,920.48	\$12,183.48	\$12,183.48	\$12,183.48	\$12,183.48	-\$8,263.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.03	\$2,632.06	\$5,132.09	\$364.17	\$364.17	\$364.17	\$364.17	\$4,767.92
3181	SERVICIO POSTAL	\$2,500.03	\$2,632.06	\$5,132.09	\$364.17	\$364.17	\$364.17	\$364.17	\$4,767.92

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

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>\$947,552.23</b>	<b>\$802,383.43</b>	<b>\$1,749,935.66</b>	<b>\$1,227,652.43</b>	<b>\$1,227,652.43</b>	<b>\$846,377.58</b>	<b>\$833,741.29</b>	<b>\$522,283.23</b>
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$7,000.03	\$7,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.03
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$7,000.03	\$7,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.03
3220	ARRENDAMIENTO DE EDIFICIOS	\$225,110.13	\$320,388.53	\$545,498.66	\$120,808.46	\$120,808.46	\$175,388.68	\$175,388.68	\$424,690.20
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$225,110.13	\$320,388.53	\$545,498.66	\$120,808.46	\$120,808.46	\$175,388.68	\$175,388.68	\$424,690.20
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$180,000.00	-\$8,037.74	\$171,962.26	\$86,356.67	\$86,356.67	\$0.00	\$0.00	\$85,605.59
3231	ARRENDAMIENTO DE MOBILIARIO.	\$180,000.00	-\$8,037.74	\$171,962.26	\$86,356.67	\$86,356.67	\$0.00	\$0.00	\$85,605.59
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$124,999.97	\$65,142.41	\$190,142.38	\$270,385.22	\$270,385.22	\$259,690.02	\$254,690.01	-\$80,242.84
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$124,999.97	\$65,142.41	\$190,142.38	\$270,385.22	\$270,385.22	\$259,690.02	\$254,690.01	-\$80,242.84
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$179,942.16	\$362,972.11	\$542,914.27	\$631,703.20	\$631,703.20	\$305,080.00	\$305,080.00	-\$88,788.93
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$179,942.16	\$362,972.11	\$542,914.27	\$631,703.20	\$631,703.20	\$305,080.00	\$305,080.00	-\$88,788.93
3290	OTROS ARRENDAMIENTOS	\$237,499.97	\$54,918.09	\$292,418.06	\$118,398.88	\$118,398.88	\$106,218.88	\$98,582.60	\$174,019.18
3291	OTROS ARRENDAMIENTOS	\$237,499.97	\$54,918.09	\$292,418.06	\$118,398.88	\$118,398.88	\$106,218.88	\$98,582.60	\$174,019.18
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$219,127.53</b>	<b>\$2,988,120.78</b>	<b>\$3,207,248.31</b>	<b>\$2,063,905.34</b>	<b>\$2,063,905.34</b>	<b>\$1,868,065.02</b>	<b>\$1,868,065.02</b>	<b>\$1,143,342.97</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$102,500.34	\$55,843.69	\$158,344.03	\$0.00	\$0.00	\$0.00	\$0.00	\$158,344.03
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$102,500.06	-\$7,956.00	\$94,544.06	\$0.00	\$0.00	\$0.00	\$0.00	\$94,544.06
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$0.28	\$63,799.69	\$63,799.97	\$0.00	\$0.00	\$0.00	\$0.00	\$63,799.97
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$21,775.45	\$185,769.57	\$207,545.02	\$425,927.34	\$425,927.34	\$425,927.34	\$425,927.34	-\$218,382.32
3331	SERVICIOS DE INFORMÁTICA.	\$21,775.45	\$185,769.57	\$207,545.02	\$425,927.34	\$425,927.34	\$425,927.34	\$425,927.34	-\$218,382.32
3340	SERVICIOS DE CAPACITACIÓN	\$62,500.03	\$320,317.88	\$382,817.91	\$556,600.00	\$556,600.00	\$556,600.00	\$556,600.00	-\$173,782.09
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$62,500.03	\$320,317.88	\$382,817.91	\$556,600.00	\$556,600.00	\$556,600.00	\$556,600.00	-\$173,782.09
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$1,287,139.82	\$1,287,139.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,139.82
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$1,287,139.82	\$1,287,139.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,139.82
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$9,538.83	\$4,396.09	\$13,934.92	\$11,058.20	\$11,058.20	\$11,058.20	\$11,058.20	\$2,876.72
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$9,538.83	\$4,396.09	\$13,934.92	\$11,058.20	\$11,058.20	\$11,058.20	\$11,058.20	\$2,876.72
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$750.00	\$65,499.47	\$66,249.47	\$0.00	\$0.00	\$0.00	\$0.00	\$66,249.47
3381	SERVICIOS DE VIGILANCIA.	\$750.00	\$65,499.47	\$66,249.47	\$0.00	\$0.00	\$0.00	\$0.00	\$66,249.47
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$22,062.60	\$1,069,154.54	\$1,091,217.14	\$1,070,319.80	\$1,070,319.80	\$874,479.48	\$874,479.48	\$20,897.34
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$962,377.17	\$962,377.17	\$918,319.80	\$918,319.80	\$722,479.48	\$722,479.48	\$44,057.37
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$22,062.60	\$106,777.37	\$128,839.97	\$152,000.00	\$152,000.00	\$152,000.00	\$152,000.00	-\$23,160.03
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$31,524.31</b>	<b>\$26,990.03</b>	<b>\$58,514.34</b>	<b>\$56,940.05</b>	<b>\$56,940.05</b>	<b>\$56,940.05</b>	<b>\$56,360.05</b>	<b>\$1,574.29</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$29,023.72	\$25,263.72	\$54,287.44	\$50,472.69	\$50,472.69	\$50,472.69	\$50,472.69	\$3,814.75

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$29,023.16	\$20,695.00	\$49,718.16	\$50,472.69	\$50,472.69	\$50,472.69	\$50,472.69	-\$754.53
3412	AVALÚOS	\$0.28	\$4,569.00	\$4,569.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569.28
3419	OTROS SERVICIOS FINANCIEROS	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$2,500.31	\$1,726.59	\$4,226.90	\$6,467.36	\$6,467.36	\$6,467.36	\$5,887.36	-\$2,240.46
3471	FLETES Y MANIOBRAS.	\$2,500.31	\$1,726.59	\$4,226.90	\$6,467.36	\$6,467.36	\$6,467.36	\$5,887.36	-\$2,240.46
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$693,416.44</b>	<b>\$423,187.23</b>	<b>\$1,116,603.67</b>	<b>\$979,561.80</b>	<b>\$979,561.80</b>	<b>\$645,002.43</b>	<b>\$645,002.43</b>	<b>\$137,041.87</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.28	\$46,234.48	\$46,234.76	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	-\$138,704.04
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.28	\$46,234.48	\$46,234.76	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	-\$138,704.04
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,736.49	\$2,736.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.49
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$2,736.49	\$2,736.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.49
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.28	\$15,189.34	\$15,189.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189.62
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.28	\$15,189.34	\$15,189.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189.62
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$558,174.10	\$377,053.73	\$935,227.83	\$784,067.00	\$784,067.00	\$449,507.63	\$449,507.63	\$151,160.83
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$558,174.10	\$377,053.73	\$935,227.83	\$784,067.00	\$784,067.00	\$449,507.63	\$449,507.63	\$151,160.83
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$117,500.25	-\$8,579.25	\$108,921.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$105,905.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$117,500.25	-\$8,579.25	\$108,921.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$105,905.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$17,741.53	-\$9,447.56	\$8,293.97	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$753.97
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$17,741.53	-\$9,447.56	\$8,293.97	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$753.97
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$2,500,000.87</b>	<b>-\$431,957.82</b>	<b>\$2,068,043.05</b>	<b>\$766,131.15</b>	<b>\$766,131.15</b>	<b>\$620,447.91</b>	<b>\$620,447.91</b>	<b>\$1,301,911.90</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,500,000.03	-\$476,086.60	\$2,023,913.43	\$594,206.39	\$594,206.39	\$544,906.39	\$544,906.39	\$1,429,707.04
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$2,500,000.03	-\$476,086.60	\$2,023,913.43	\$594,206.39	\$594,206.39	\$544,906.39	\$544,906.39	\$1,429,707.04
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.28	\$41,494.98	\$41,495.26	\$161,387.32	\$161,387.32	\$69,528.08	\$69,528.08	-\$119,892.06
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.28	\$41,494.98	\$41,495.26	\$161,387.32	\$161,387.32	\$69,528.08	\$69,528.08	-\$119,892.06
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CON	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.28	\$2,634.08	\$2,634.36	\$10,537.44	\$10,537.44	\$6,013.44	\$6,013.44	-\$7,903.08
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.28	\$2,634.08	\$2,634.36	\$10,537.44	\$10,537.44	\$6,013.44	\$6,013.44	-\$7,903.08
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$287,584.00</b>	<b>\$10,247.81</b>	<b>\$297,831.81</b>	<b>\$45,862.72</b>	<b>\$45,862.72</b>	<b>\$45,862.72</b>	<b>\$45,862.72</b>	<b>\$251,969.09</b>
3710	PASAJES AÉREOS	\$62,692.77	-\$49,167.18	\$13,525.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,525.59
3711	PASAJES AÉREOS NACIONALES	\$25,192.77	-\$20,917.21	\$4,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.56
3712	PASAJES AÉREOS INTERNACIONALES	\$37,500.00	-\$28,249.97	\$9,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.03
3720	PASAJES TERRESTRES	\$7,825.48	-\$2,786.42	\$5,039.06	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,174.06

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 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.	\$4,999.97	-\$491.43	\$4,508.54	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$1,643.54
3722	PASAJES TERRESTRES NACIONALES	\$2,825.51	-\$2,294.99	\$530.52	\$0.00	\$0.00	\$0.00	\$0.00	\$530.52
3740	AUTOTRANSPORTE	\$132,499.97	\$53,179.98	\$185,679.95	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$174,659.95
3741	TRASLADO DE PERSONAS.	\$132,499.97	\$53,179.98	\$185,679.95	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$174,659.95
3750	VIÁTICOS EN EL PAIS	\$45,065.81	\$27,185.98	\$72,251.79	\$31,977.72	\$31,977.72	\$31,977.72	\$31,977.72	\$40,274.07
3751	VIÁTICOS ESTATALES	\$9,386.86	-\$7,378.83	\$2,008.03	\$5,505.00	\$5,505.00	\$5,505.00	\$5,505.00	-\$3,496.97
3752	VIÁTICOS NACIONALES	\$35,678.95	\$34,564.81	\$70,243.76	\$26,472.72	\$26,472.72	\$26,472.72	\$26,472.72	\$43,771.04
3760	VIÁTICOS EN EL EXTRANJERO	\$39,499.97	-\$18,164.55	\$21,335.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,335.42
3761	VIÁTICOS INTERNACIONALES	\$39,499.97	-\$18,164.55	\$21,335.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,335.42
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,044,824.97</b>	<b>\$4,454,018.05</b>	<b>\$8,498,843.02</b>	<b>\$3,833,292.97</b>	<b>\$3,833,292.97</b>	<b>\$1,469,676.26</b>	<b>\$1,469,428.26</b>	<b>\$4,665,550.05</b>
3810	GASTOS CEREMONIAL	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,987,499.97	\$4,493,296.59	\$8,480,796.56	\$3,782,278.54	\$3,782,278.54	\$1,457,712.26	\$1,457,464.26	\$4,698,518.02
3821	GASTOS DE ORDEN SOCIAL.	\$3,874,999.97	\$4,598,173.37	\$8,473,173.34	\$3,775,775.54	\$3,775,775.54	\$1,451,209.26	\$1,450,961.26	\$4,697,397.80
3822	SERVICIOS ASISTENCIALES.	\$112,500.00	-\$104,876.78	\$7,623.22	\$6,503.00	\$6,503.00	\$6,503.00	\$6,503.00	\$1,120.22
3830	CONGRESOS Y CONVENCIONES	\$25,000.03	-\$24,999.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3831	CONGRESOS Y CONVENCIONES.	\$25,000.03	-\$24,999.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3850	GASTOS DE REPRESENTACIÓN	\$32,324.69	-\$14,278.32	\$18,046.37	\$51,014.43	\$51,014.43	\$11,964.00	\$11,964.00	-\$32,968.06
3853	GASTOS DE REPRESENTACIÓN.	\$32,324.69	-\$14,278.32	\$18,046.37	\$51,014.43	\$51,014.43	\$11,964.00	\$11,964.00	-\$32,968.06
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,853,018.89</b>	<b>\$56,337.54</b>	<b>\$4,909,356.43</b>	<b>\$3,540,791.55</b>	<b>\$3,540,791.55</b>	<b>\$3,630,791.55</b>	<b>\$3,630,791.55</b>	<b>\$1,368,564.88</b>
3920	IMPUESTOS Y DERECHOS	\$1,788,996.89	\$1,211,999.39	\$3,000,996.28	\$2,905,370.55	\$2,905,370.55	\$2,995,370.55	\$2,995,370.55	\$95,625.73
3921	IMPUESTOS Y DERECHOS	\$274,491.47	\$8,702.95	\$283,194.42	\$6,172.00	\$6,172.00	\$96,172.00	\$96,172.00	\$277,022.42
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,514,505.42	\$1,203,296.44	\$2,717,801.86	\$2,899,198.55	\$2,899,198.55	\$2,899,198.55	\$2,899,198.55	-\$181,396.69
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$550,000.03	\$520,973.06	\$1,070,973.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,973.09
3942	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$550,000.03	\$520,973.06	\$1,070,973.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,973.09
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$91,984.72	\$469,486.99	\$561,471.71	\$298,480.00	\$298,480.00	\$298,480.00	\$298,480.00	\$262,991.71
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACII	\$91,984.72	\$469,486.99	\$561,471.71	\$298,480.00	\$298,480.00	\$298,480.00	\$298,480.00	\$262,991.71
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$11,300.44	\$11,300.44	\$9,694.00	\$9,694.00	\$9,694.00	\$9,694.00	\$1,606.44
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$11,300.44	\$11,300.44	\$9,694.00	\$9,694.00	\$9,694.00	\$9,694.00	\$1,606.44
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,422,037.25	-\$2,157,422.34	\$264,614.91	\$327,247.00	\$327,247.00	\$327,247.00	\$327,247.00	-\$62,632.09
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,201,851.97	-\$1,973,756.90	\$228,095.07	\$247,642.00	\$247,642.00	\$247,642.00	\$247,642.00	-\$19,546.93
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$220,185.28	-\$183,665.44	\$36,519.84	\$79,605.00	\$79,605.00	\$79,605.00	\$79,605.00	-\$43,085.16
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$4,495,624.97</b>	<b>\$3,232,857.26</b>	<b>\$7,728,482.23</b>	<b>\$7,108,337.02</b>	<b>\$7,108,337.02</b>	<b>\$7,095,797.02</b>	<b>\$7,080,797.02</b>	<b>\$620,145.21</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$1,749,999.94</b>	<b>\$3,588,663.29</b>	<b>\$5,338,663.23</b>	<b>\$5,613,080.49</b>	<b>\$5,613,080.49</b>	<b>\$5,600,540.49</b>	<b>\$5,600,540.49</b>	<b>-\$274,417.26</b>

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 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	\$1,749,999.94	\$3,588,663.29	\$5,338,663.23	\$5,613,080.49	\$5,613,080.49	\$5,600,540.49	\$5,600,540.49	-\$274,417.26
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1,249,999.97	-\$1,219,551.19	\$30,448.78	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448.78
4243	APORTACIONES PARA OBAS	\$0.00	\$3,320,745.75	\$3,320,745.75	\$4,795,928.00	\$4,795,928.00	\$4,795,928.00	\$4,795,928.00	-\$1,475,182.25
4244	APORTACIONES PARA ACCIONES	\$499,999.97	\$446,100.09	\$946,100.06	\$484,400.00	\$484,400.00	\$471,860.00	\$471,860.00	\$461,700.06
4245	TRANSFERENCIAS POR REINTEGROS A LA TEI	\$0.00	\$1,041,368.64	\$1,041,368.64	\$332,752.49	\$332,752.49	\$332,752.49	\$332,752.49	\$708,616.15
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$399,000.00</b>	<b>\$543,786.61</b>	<b>\$942,786.61</b>	<b>\$368,150.00</b>	<b>\$368,150.00</b>	<b>\$368,150.00</b>	<b>\$353,150.00</b>	<b>\$574,636.61</b>
4390	OTROS SUBSIDIOS	\$399,000.00	\$543,786.61	\$942,786.61	\$368,150.00	\$368,150.00	\$368,150.00	\$353,150.00	\$574,636.61
4391	OTROS SUBSIDIOS	\$399,000.00	\$543,786.61	\$942,786.61	\$368,150.00	\$368,150.00	\$368,150.00	\$353,150.00	\$574,636.61
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,346,625.03</b>	<b>-\$899,592.64</b>	<b>\$1,447,032.39</b>	<b>\$1,127,106.53</b>	<b>\$1,127,106.53</b>	<b>\$1,127,106.53</b>	<b>\$1,127,106.53</b>	<b>\$319,925.86</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,346,625.03	-\$1,010,878.34	\$1,335,746.69	\$980,843.53	\$980,843.53	\$980,843.53	\$980,843.53	\$354,903.16
4411	AYUDAS SOCIALES	\$2,346,625.03	-\$1,010,878.34	\$1,335,746.69	\$980,843.53	\$980,843.53	\$980,843.53	\$980,843.53	\$354,903.16
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$111,285.70	\$111,285.70	\$146,263.00	\$146,263.00	\$146,263.00	\$146,263.00	-\$34,977.30
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$111,285.70	\$111,285.70	\$146,263.00	\$146,263.00	\$146,263.00	\$146,263.00	-\$34,977.30
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$0.00</b>	<b>\$4,346,206.28</b>	<b>\$4,346,206.28</b>	<b>\$5,672,213.11</b>	<b>\$5,672,213.11</b>	<b>\$5,457,204.44</b>	<b>\$5,457,204.44</b>	<b>-\$1,326,006.83</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$586,155.63</b>	<b>\$586,155.63</b>	<b>\$557,998.78</b>	<b>\$557,998.78</b>	<b>\$523,468.78</b>	<b>\$523,468.78</b>	<b>\$28,156.85</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$230,114.62	\$230,114.62	\$41,248.44	\$41,248.44	\$41,248.44	\$41,248.44	\$188,866.18
5111	MOBILIARIO	\$0.00	\$212,585.59	\$212,585.59	\$41,248.44	\$41,248.44	\$41,248.44	\$41,248.44	\$171,337.15
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,529.03	\$17,529.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,529.03
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$46,806.00	\$46,806.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	-\$140,418.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$46,806.00	\$46,806.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	-\$140,418.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$281,288.51	\$281,288.51	\$294,996.34	\$294,996.34	\$294,996.34	\$294,996.34	-\$13,707.83
5151	BIENES INFORMÁTICOS	\$0.00	\$281,288.51	\$281,288.51	\$294,996.34	\$294,996.34	\$294,996.34	\$294,996.34	-\$13,707.83
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$27,946.50	\$27,946.50	\$34,530.00	\$34,530.00	\$0.00	\$0.00	-\$6,583.50
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$27,946.50	\$27,946.50	\$34,530.00	\$34,530.00	\$0.00	\$0.00	-\$6,583.50
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$5,794.20</b>	<b>\$5,794.20</b>	<b>\$23,176.80</b>	<b>\$23,176.80</b>	<b>\$23,176.80</b>	<b>\$23,176.80</b>	<b>-\$17,382.60</b>
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$5,794.20	\$5,794.20	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	-\$17,382.60
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$5,794.20	\$5,794.20	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	-\$17,382.60
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,371,250.75</b>	<b>\$2,371,250.75</b>	<b>\$4,547,270.00</b>	<b>\$4,547,270.00</b>	<b>\$4,547,270.00</b>	<b>\$4,547,270.00</b>	<b>-\$2,176,019.25</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$2,333,316.40	\$2,333,316.40	\$4,547,270.00	\$4,547,270.00	\$4,547,270.00	\$4,547,270.00	-\$2,213,953.60
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,333,316.40	\$2,333,316.40	\$4,547,270.00	\$4,547,270.00	\$4,547,270.00	\$4,547,270.00	-\$2,213,953.60
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$37,934.35	\$37,934.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37,934.35
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$37,934.35	\$37,934.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37,934.35
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$7,999.97</b>	<b>\$7,999.97</b>	<b>\$31,991.99</b>	<b>\$31,991.99</b>	<b>\$31,991.99</b>	<b>\$31,991.99</b>	<b>-\$23,992.02</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$7,999.97	\$7,999.97	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	-\$23,992.02



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$7,999.97	\$7,999.97	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	-\$23,992.02
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,375,005.73</b>	<b>\$1,375,005.73</b>	<b>\$511,775.54</b>	<b>\$511,775.54</b>	<b>\$331,296.87</b>	<b>\$331,296.87</b>	<b>\$863,230.19</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$287,500.01	\$287,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$287,500.01
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$287,500.01	\$287,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$287,500.01
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$452,523.34	\$452,523.34	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	\$205,952.51
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$452,523.34	\$452,523.34	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	\$205,952.51
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$139,249.97	\$139,249.97	\$542,047.12	\$542,047.12	\$542,047.12	\$542,047.12	-\$402,797.15
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$139,249.97	\$139,249.97	\$542,047.12	\$542,047.12	\$542,047.12	\$542,047.12	-\$402,797.15
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$1,624.97	\$1,624.97	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	-\$4,875.03
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$1,624.97	\$1,624.97	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	-\$4,875.03
5690	OTROS EQUIPOS	\$0.00	\$494,107.44	\$494,107.44	-\$283,342.41	-\$283,342.41	-\$283,342.41	-\$283,342.41	\$777,449.85
5691	OTROS EQUIPOS	\$0.00	\$494,107.44	\$494,107.44	-\$283,342.41	-\$283,342.41	-\$283,342.41	-\$283,342.41	\$777,449.85
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$26,512,549.30</b>	<b>\$143,913,187.12</b>	<b>\$170,425,736.42</b>	<b>\$214,114,228.51</b>	<b>\$58,922,112.66</b>	<b>\$58,011,295.53</b>	<b>\$57,771,769.36</b>	<b>\$111,503,623.76</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$26,512,549.30</b>	<b>\$143,424,918.37</b>	<b>\$169,937,467.67</b>	<b>\$213,722,196.24</b>	<b>\$58,530,080.39</b>	<b>\$57,619,263.26</b>	<b>\$57,379,737.09</b>	<b>\$111,407,387.28</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$11,284,956.52	\$11,284,956.52	\$0.00	\$4,245,012.77	\$6,040,979.71	\$6,040,979.71	\$7,039,943.75
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$11,284,956.52	\$11,284,956.52	\$0.00	\$4,245,012.77	\$6,040,979.71	\$6,040,979.71	\$7,039,943.75
6120	EDIFICACIÓN NO HABITACIONAL	\$26,512,549.30	-\$10,166,644.78	\$16,345,904.52	\$14,881,877.52	\$2,794,065.97	\$2,777,458.12	\$2,777,458.12	\$13,551,838.55
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$15,850,081.62	\$15,850,081.62	\$14,881,877.52	\$2,794,065.97	\$2,777,458.12	\$2,777,458.12	\$13,056,015.65
6122	CONCENTRADORA RAMO 33	\$26,512,548.08	-\$26,016,726.40	\$495,821.68	\$0.00	\$0.00	\$0.00	\$0.00	\$495,821.68
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$1.22	\$0.00	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$23,579,759.64	\$23,579,759.64	\$34,514,959.89	\$14,718,043.32	\$14,051,450.87	\$14,051,450.87	\$8,861,716.32
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$23,579,759.64	\$23,579,759.64	\$34,514,959.89	\$14,718,043.32	\$14,051,450.87	\$14,051,450.87	\$8,861,716.32
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$89,182,279.64	\$89,182,279.64	\$92,372,547.11	\$36,469,079.06	\$34,445,495.29	\$34,205,969.12	\$52,713,200.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$89,182,279.64	\$89,182,279.64	\$92,372,547.11	\$36,469,079.06	\$34,445,495.29	\$34,205,969.12	\$52,713,200.58
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,942,250.06	\$19,942,250.06	\$71,726,225.86	\$0.00	\$0.00	\$0.00	\$19,942,250.06
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,942,250.06	\$19,942,250.06	\$71,726,225.86	\$0.00	\$0.00	\$0.00	\$19,942,250.06
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$581,646.52	\$581,646.52	\$226,585.87	\$0.00	\$0.00	\$0.00	\$581,646.52
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$581,646.52	\$581,646.52	\$226,585.87	\$0.00	\$0.00	\$0.00	\$581,646.52
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$9,020,670.77	\$9,020,670.77	-\$0.01	\$303,879.27	\$303,879.27	\$303,879.27	\$8,716,791.50
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$9,020,670.77	\$9,020,670.77	-\$0.01	\$303,879.27	\$303,879.27	\$303,879.27	\$8,716,791.50
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$488,268.75</b>	<b>\$488,268.75</b>	<b>\$392,032.27</b>	<b>\$392,032.27</b>	<b>\$392,032.27</b>	<b>\$392,032.27</b>	<b>\$96,236.48</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$98,008.03	\$98,008.03	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	-\$294,024.24
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$98,008.03	\$98,008.03	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	-\$294,024.24
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$390,260.72	\$390,260.72	\$0.00	\$0.00	\$0.00	\$0.00	\$390,260.72

## MUNICIPIO DE FRESNILLO

### Estado de Zacatecas

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

Fecha y 16/abr./2019

hora de Impresión 12:40 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	\$390,260.72	\$390,260.72	\$0.00	\$0.00	\$0.00	\$0.00	\$390,260.72
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$9,949,999.97</b>	<b>\$4,631,654.06</b>	<b>\$14,581,654.03</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$14,341,654.03</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$9,499,999.97</b>	<b>\$0.18</b>	<b>\$9,500,000.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500,000.15</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$9,499,999.97	\$0.18	\$9,500,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500,000.15
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$9,499,999.97	\$0.18	\$9,500,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500,000.15
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$450,000.00</b>	<b>-\$33,489.00</b>	<b>\$416,511.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$176,511.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$450,000.00	-\$33,489.00	\$416,511.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$176,511.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE!	\$450,000.00	-\$33,489.00	\$416,511.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$176,511.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$4,665,142.88</b>	<b>\$4,665,142.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,665,142.88</b>
9910	ADEFAS	\$0.00	\$4,665,142.88	\$4,665,142.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665,142.88
9911	ADEFAS	\$0.00	\$4,665,142.88	\$4,665,142.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665,142.88
<b>Total</b>		<b>\$172,710,400.55</b>	<b>\$193,282,14...</b>	<b>\$365,992,545.74</b>	<b>\$421,835,844.31</b>	<b>\$266,651,287.40</b>	<b>\$257,303,557.83</b>	<b>\$256,662,724.15</b>	<b>\$99,341,258....</b>