



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 16/abr./2019
 hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$378,985,541.36	\$72,076,956.95	\$451,062,498.31	\$420,771,204.22	\$30,291,294.09	\$420,771,204.22	\$0.00	\$30,291,294.09	\$414,812,848.54	\$414,812,848.54	\$5,958,355.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$171,201,086.05	\$25,758,929.48	\$196,960,015.53	\$166,668,721.44	\$30,291,294.09	\$166,668,721.44	\$0.00	\$30,291,294.09	\$166,668,721.44	\$166,668,721.44	\$0.00
1110	DIETAS	\$9,233,018.88	-\$538,326.88	\$8,694,692.00	\$8,694,692.00	\$0.00	\$8,694,692.00	\$0.00	\$0.00	\$8,694,692.00	\$8,694,692.00	\$0.00
1111	DIETAS	\$9,233,018.88	-\$538,326.88	\$8,694,692.00	\$8,694,692.00	\$0.00	\$8,694,692.00	\$0.00	\$0.00	\$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	\$30,291,294.09	\$157,974,029.44	\$0.00	\$30,291,294.09	\$157,974,029.44	\$157,974,029.44	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$26,297,256.36	\$188,265,323.53	\$157,974,029.44	\$30,291,294.09	\$157,974,029.44	\$0.00	\$30,291,294.09	\$157,974,029.44	\$157,974,029.44	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$81,461,574.62	\$0.00	\$81,461,574.62	\$0.00	\$0.00	\$81,461,574.62	\$81,461,574.62	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$81,461,574.62	\$0.00	\$81,461,574.62	\$0.00	\$0.00	\$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	\$0.00	\$81,461,574.62	\$0.00	\$0.00	\$81,461,574.62	\$81,461,574.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$9,657,833.29	\$55,752,214.00	\$55,752,214.00	\$0.00	\$55,752,214.00	\$0.00	\$0.00	\$55,752,214.00	\$55,752,214.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$3,080,735.00	\$0.00	\$3,080,735.00	\$0.00	\$0.00	\$3,080,735.00	\$3,080,735.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$3,080,735.00	\$0.00	\$3,080,735.00	\$0.00	\$0.00	\$3,080,735.00	\$3,080,735.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$9,487,312.20	\$50,372,564.00	\$50,372,564.00	\$0.00	\$50,372,564.00	\$0.00	\$0.00	\$50,372,564.00	\$50,372,564.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	-\$1,133,641.11	\$8,736,972.00	\$8,736,972.00	\$0.00	\$8,736,972.00	\$0.00	\$0.00	\$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	\$0.00	\$41,635,592.00	\$0.00	\$0.00	\$41,635,592.00	\$41,635,592.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	-\$155,470.67	\$2,298,915.00	\$2,298,915.00	\$0.00	\$2,298,915.00	\$0.00	\$0.00	\$2,298,915.00	\$2,298,915.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	-\$155,470.67	\$2,298,915.00	\$2,298,915.00	\$0.00	\$2,298,915.00	\$0.00	\$0.00	\$2,298,915.00	\$2,298,915.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$14,755,550.77	\$63,609,303.55	\$63,609,303.55	\$0.00	\$63,609,303.55	\$0.00	\$0.00	\$57,650,947.88	\$57,650,947.88	\$5,958,355.67
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$16,993,993.08	\$54,947,745.86	\$54,947,745.86	\$0.00	\$54,947,745.86	\$0.00	\$0.00	\$50,724,344.16	\$50,724,344.16	\$4,223,401.70
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$13,482,938.99	\$37,482,938.99	\$37,482,938.99	\$0.00	\$37,482,938.99	\$0.00	\$0.00	\$33,259,537.29	\$33,259,537.29	\$4,223,401.70
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$3,511,054.09	\$17,464,806.87	\$17,464,806.87	\$0.00	\$17,464,806.87	\$0.00	\$0.00	\$17,464,806.87	\$17,464,806.87	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	-\$2,846,176.07	\$7,353,823.93	\$7,353,823.93	\$0.00	\$7,353,823.93	\$0.00	\$0.00	\$5,618,869.96	\$5,618,869.96	\$1,734,953.97
1432	CUOTAS AL RCV.	\$10,200,000.00	-\$2,846,176.07	\$7,353,823.93	\$7,353,823.93	\$0.00	\$7,353,823.93	\$0.00	\$0.00	\$5,618,869.96	\$5,618,869.96	\$1,734,953.97
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$607,733.76	\$1,307,733.76	\$1,307,733.76	\$0.00	\$1,307,733.76	\$0.00	\$0.00	\$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	\$0.00	\$1,307,733.76	\$0.00	\$0.00	\$1,307,733.76	\$1,307,733.76	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$12,340,212.33	\$47,921,556.61	\$47,921,556.61	\$0.00	\$47,921,556.61	\$0.00	\$0.00	\$47,921,556.60	\$47,921,556.60	\$0.01
1520	INDEMNIZACIONES	\$2,000,000.00	\$7,099,766.93	\$9,099,766.93	\$9,099,766.93	\$0.00	\$9,099,766.93	\$0.00	\$0.00	\$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	\$0.00	\$2,148,171.00	\$0.00	\$0.00	\$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	\$0.00	\$6,951,595.93	\$0.00	\$0.00	\$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	\$0.00	\$38,821,789.68	\$0.00	\$0.00	\$38,821,789.67	\$38,821,789.67	\$0.01
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$1,707,986.78	\$21,246,139.31	\$21,246,139.31	\$0.00	\$21,246,139.31	\$0.00	\$0.00	\$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	\$0.00	\$1,861,852.00	\$0.00	\$0.00	\$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	\$0.00	\$14,052,084.37	\$0.00	\$0.00	\$14,052,084.36	\$14,052,084.36	\$0.01
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$37,478.58	\$1,661,714.00	\$1,661,714.00	\$0.00	\$1,661,714.00	\$0.00	\$0.00	\$1,661,714.00	\$1,661,714.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$229,644.89	\$5,357,834.00	\$5,357,834.00	\$0.00	\$5,357,834.00	\$0.00	\$0.00	\$5,357,834.00	\$5,357,834.00	\$0.00



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1710	ESTÍMULOS	\$5,128,189.11	\$229,644.89	\$5,357,834.00	\$5,357,834.00	\$0.00	\$5,357,834.00	\$0.00	\$0.00	\$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	\$0.00	\$4,798,546.00	\$0.00	\$0.00	\$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	\$0.00	\$559,288.00	\$0.00	\$0.00	\$559,288.00	\$559,288.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$14,759,105.16	\$47,027,091.98	\$46,883,343.07	\$143,748.91	\$46,883,343.01	\$0.06	\$143,748.97	\$38,928,107.68	\$38,503,166.53	\$8,380,176.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,110,978.40	\$268,948.00	\$4,379,926.40	\$4,379,926.40	\$0.00	\$4,379,926.40	\$0.00	\$0.00	\$4,082,843.95	\$3,833,586.19	\$546,340.21
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$1,140,612.95	\$2,077,846.26	\$2,077,846.26	\$0.00	\$2,077,846.26	\$0.00	\$0.00	\$1,892,621.63	\$1,643,364.51	\$434,481.75
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$1,140,612.95	\$2,077,846.26	\$2,077,846.26	\$0.00	\$2,077,846.26	\$0.00	\$0.00	\$1,892,621.63	\$1,643,364.51	\$434,481.75
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$100,151.83	\$250,431.04	\$250,431.04	\$0.00	\$250,431.04	\$0.00	\$0.00	\$246,249.24	\$246,249.24	\$4,181.80
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$100,151.83	\$250,431.04	\$250,431.04	\$0.00	\$250,431.04	\$0.00	\$0.00	\$246,249.24	\$246,249.24	\$4,181.80
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$90,166.57	\$223,024.15	\$223,024.15	\$0.00	\$223,024.15	\$0.00	\$0.00	\$223,024.15	\$223,024.14	\$0.01
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$313,190.72	-\$90,166.57	\$223,024.15	\$223,024.15	\$0.00	\$223,024.15	\$0.00	\$0.00	\$223,024.15	\$223,024.14	\$0.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$389,262.45	\$770,737.55	\$770,737.55	\$0.00	\$770,737.55	\$0.00	\$0.00	\$727,070.75	\$727,070.12	\$43,667.43
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$389,262.45	\$770,737.55	\$770,737.55	\$0.00	\$770,737.55	\$0.00	\$0.00	\$727,070.75	\$727,070.12	\$43,667.43
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$405,414.25	\$583,414.25	\$583,414.25	\$0.00	\$583,414.25	\$0.00	\$0.00	\$519,405.03	\$519,405.03	\$64,009.22
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$405,414.25	\$583,414.25	\$583,414.25	\$0.00	\$583,414.25	\$0.00	\$0.00	\$519,405.03	\$519,405.03	\$64,009.22
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$847,802.01	\$24,473.15	\$24,473.15	\$0.00	\$24,473.15	\$0.00	\$0.00	\$24,473.15	\$24,473.15	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	-\$17,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$852,275.16	-\$830,302.01	\$21,973.15	\$21,973.15	\$0.00	\$21,973.15	\$0.00	\$0.00	\$21,973.15	\$21,973.15	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$50,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$50,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$1,035,618.92	\$2,562,525.65	\$2,562,525.65	\$0.00	\$2,562,525.65	\$0.00	\$0.00	\$2,201,923.43	\$2,198,864.27	\$363,661.38
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$595,776.40	\$2,117,683.13	\$2,117,683.13	\$0.00	\$2,117,683.13	\$0.00	\$0.00	\$1,757,080.91	\$1,756,341.75	\$361,341.38
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$747,978.86	\$1,647,978.86	\$1,647,978.86	\$0.00	\$1,647,978.86	\$0.00	\$0.00	\$1,318,430.64	\$1,317,691.48	\$330,287.38
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$100,000.00	-\$32,329.00	\$67,671.00	\$67,671.00	\$0.00	\$67,671.00	\$0.00	\$0.00	\$67,671.00	\$67,671.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$97,343.88	\$304,562.85	\$304,562.85	\$0.00	\$304,562.85	\$0.00	\$0.00	\$273,508.85	\$273,508.85	\$31,054.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	-\$22,529.58	\$97,470.42	\$97,470.42	\$0.00	\$97,470.42	\$0.00	\$0.00	\$97,470.42	\$97,470.42	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$439,842.52	\$444,842.52	\$444,842.52	\$0.00	\$444,842.52	\$0.00	\$0.00	\$444,842.52	\$442,522.52	\$2,320.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$439,842.52	\$444,842.52	\$444,842.52	\$0.00	\$444,842.52	\$0.00	\$0.00	\$444,842.52	\$442,522.52	\$2,320.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$327,891.26	\$6,755,161.19	\$6,755,161.19	\$0.00	\$6,755,161.14	\$0.05	\$0.05	\$4,711,721.20	\$4,640,413.21	\$2,114,747.93
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$147,519.79	\$665,519.79	\$665,519.79	\$0.00	\$665,519.79	\$0.00	\$0.00	\$523,400.45	\$523,400.45	\$142,119.34
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$147,519.79	\$665,519.79	\$665,519.79	\$0.00	\$665,519.79	\$0.00	\$0.00	\$523,400.45	\$523,400.45	\$142,119.34
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$683,510.94	\$365,910.68	\$365,910.68	\$0.00	\$365,910.64	\$0.04	\$0.04	\$313,139.16	\$313,139.16	\$52,771.48
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$683,510.94	\$365,910.68	\$365,910.68	\$0.00	\$365,910.64	\$0.04	\$0.04	\$313,139.16	\$313,139.16	\$52,771.48
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$421,674.42	\$42,813.58	\$42,813.58	\$0.00	\$42,813.58	\$0.00	\$0.00	\$38,092.83	\$38,092.83	\$4,720.75
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$421,674.42	\$42,813.58	\$42,813.58	\$0.00	\$42,813.58	\$0.00	\$0.00	\$38,092.83	\$38,092.83	\$4,720.75

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2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$1,834.08	\$5,957.92	\$5,957.92	\$0.00	\$5,957.92	\$0.00	\$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	\$0.00	\$5,957.92	\$0.00	\$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	\$0.00	\$19,250.00	\$0.00	\$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	\$0.00	\$19,250.00	\$0.00	\$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	\$0.00	\$2,741,609.67	\$0.00	\$1,781,317.30	\$1,781,317.30	\$960,292.37	
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$845,119.84	\$2,741,609.67	\$2,741,609.67	\$0.00	\$2,741,609.67	\$0.00	\$1,781,317.30	\$1,781,317.30	\$960,292.37	
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$243,049.07	\$279,834.93	\$279,834.93	\$0.00	\$279,834.92	\$0.01	\$184,487.42	\$184,487.42	\$95,347.50	
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$243,049.07	\$279,834.93	\$279,834.93	\$0.00	\$279,834.92	\$0.01	\$184,487.42	\$184,487.42	\$95,347.50	
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$164,250.00	\$8,750.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$164,250.00	\$8,750.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,428,977.00	\$196,537.62	\$2,625,514.62	\$2,625,514.62	\$0.00	\$2,625,514.62	\$0.00	\$1,837,326.12	\$1,766,018.13	\$859,496.49	
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,428,977.00	\$196,537.62	\$2,625,514.62	\$2,625,514.62	\$0.00	\$2,625,514.62	\$0.00	\$1,837,326.12	\$1,766,018.13	\$859,496.49	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$338,821.57	\$160,461.85	\$499,283.42	\$499,283.42	\$0.00	\$499,283.41	\$0.01	\$468,131.55	\$468,131.55	\$31,151.86	
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$22,997.19	\$31,298.05	\$31,298.05	\$0.00	\$31,298.05	\$0.00	\$26,243.73	\$26,243.73	\$5,054.32	
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$22,997.19	\$31,298.05	\$31,298.05	\$0.00	\$31,298.05	\$0.00	\$26,243.73	\$26,243.73	\$5,054.32	
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$36,810.35	\$28,503.98	\$28,503.98	\$0.00	\$28,503.97	\$0.01	\$2,406.43	\$2,406.43	\$26,097.54	
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$36,810.35	\$28,503.98	\$28,503.98	\$0.00	\$28,503.97	\$0.01	\$2,406.43	\$2,406.43	\$26,097.54	
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$219,590.79	\$438,802.79	\$438,802.79	\$0.00	\$438,802.79	\$0.00	\$438,802.79	\$438,802.79	\$0.00	
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$219,590.79	\$438,802.79	\$438,802.79	\$0.00	\$438,802.79	\$0.00	\$438,802.79	\$438,802.79	\$0.00	
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.60	\$678.60	\$678.60	\$0.00	\$678.60	\$0.00	\$678.60	\$678.60	\$0.00	
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.60	\$678.60	\$678.60	\$0.00	\$678.60	\$0.00	\$678.60	\$678.60	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$24,729,189.54	\$16,794.33	\$24,729,189.54	\$0.00	\$16,794.33	\$20,179,966.42	\$20,110,031.41	\$4,619,158.13
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$24,729,189.54	\$16,794.33	\$24,729,189.54	\$0.00	\$16,794.33	\$20,179,966.42	\$20,110,031.41	\$4,619,158.13
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$24,729,189.54	\$16,794.33	\$24,729,189.54	\$0.00	\$16,794.33	\$20,179,966.42	\$20,110,031.41	\$4,619,158.13
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$2,814,289.59	\$3,314,289.59	\$3,300,942.96	\$13,346.63	\$3,300,942.96	\$0.00	\$13,346.63	\$2,974,977.19	\$2,964,439.73	\$336,503.23
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,455,694.94	\$2,855,694.94	\$2,842,348.31	\$13,346.63	\$2,842,348.31	\$0.00	\$13,346.63	\$2,536,164.02	\$2,536,164.00	\$306,184.31
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,455,694.94	\$2,855,694.94	\$2,842,348.31	\$13,346.63	\$2,842,348.31	\$0.00	\$13,346.63	\$2,536,164.02	\$2,536,164.00	\$306,184.31
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$225,285.97	\$325,285.97	\$325,285.97	\$0.00	\$325,285.97	\$0.00	\$0.00	\$310,405.49	\$310,405.49	\$14,880.48
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$225,285.97	\$325,285.97	\$325,285.97	\$0.00	\$325,285.97	\$0.00	\$0.00	\$310,405.49	\$310,405.49	\$14,880.48
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$133,308.68	\$133,308.68	\$133,308.68	\$0.00	\$133,308.68	\$0.00	\$0.00	\$128,407.68	\$117,870.24	\$15,438.44
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$133,308.68	\$133,308.68	\$133,308.68	\$0.00	\$133,308.68	\$0.00	\$0.00	\$128,407.68	\$117,870.24	\$15,438.44
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$1,245,502.00	\$1,265,502.00	\$1,152,023.18	\$113,478.82	\$1,152,023.18	\$0.00	\$113,478.82	\$1,133,521.18	\$1,133,521.18	\$18,502.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$173,502.00	\$173,502.00	\$113,062.74	\$60,439.26	\$113,062.74	\$0.00	\$60,439.26	\$94,560.74	\$18,502.00	



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 16/abr./2019
 hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$173,502.00	\$173,502.00	\$113,062.74	\$60,439.26	\$113,062.74	\$0.00	\$60,439.26	\$94,560.74	\$94,560.74	\$18,502.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,038,960.44	\$53,039.56	\$1,038,960.44	\$0.00	\$53,039.56	\$1,038,960.44	\$1,038,960.44	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,038,960.44	\$53,039.56	\$1,038,960.44	\$0.00	\$53,039.56	\$1,038,960.44	\$1,038,960.44	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,366,837.49	\$1,137,582.37	\$3,504,419.86	\$3,504,290.73	\$129.13	\$3,504,290.73	\$0.00	\$129.13	\$3,175,022.76	\$3,154,178.99	\$350,111.74
2910	HERRAMIENTAS MENORES	\$337,057.49	\$335,499.74	\$672,557.23	\$672,557.23	\$0.00	\$672,557.23	\$0.00	\$0.00	\$570,859.20	\$569,772.19	\$102,785.04
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	\$335,499.74	\$672,557.23	\$672,557.23	\$0.00	\$672,557.23	\$0.00	\$0.00	\$570,859.20	\$569,772.19	\$102,785.04
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$28,364.12	\$22,636.88	\$22,636.88	\$0.00	\$22,636.88	\$0.00	\$0.00	\$18,011.38	\$13,974.58	\$8,662.30
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$28,364.12	\$22,636.88	\$22,636.88	\$0.00	\$22,636.88	\$0.00	\$0.00	\$18,011.38	\$13,974.58	\$8,662.30
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$9,749.44	\$250.56	\$250.56	\$0.00	\$250.56	\$0.00	\$0.00	\$250.56	\$250.56	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$9,749.44	\$250.56	\$250.56	\$0.00	\$250.56	\$0.00	\$0.00	\$250.56	\$250.56	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$41,978.35	\$51,978.35	\$51,978.35	\$0.00	\$51,978.35	\$0.00	\$0.00	\$37,775.60	\$37,775.60	\$14,202.75
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$41,978.35	\$51,978.35	\$51,978.35	\$0.00	\$51,978.35	\$0.00	\$0.00	\$37,775.60	\$37,775.60	\$14,202.75
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,204,349.62	\$2,729,575.62	\$2,729,446.49	\$129.13	\$2,729,446.49	\$0.00	\$129.13	\$2,520,704.80	\$2,504,984.84	\$224,461.65
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,204,349.62	\$2,729,575.62	\$2,729,446.49	\$129.13	\$2,729,446.49	\$0.00	\$129.13	\$2,520,704.80	\$2,504,984.84	\$224,461.65
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$433,553.00	-\$406,131.78	\$27,421.22	\$27,421.22	\$0.00	\$27,421.22	\$0.00	\$0.00	\$27,421.22	\$27,421.22	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$433,553.00	-\$406,131.78	\$27,421.22	\$27,421.22	\$0.00	\$27,421.22	\$0.00	\$0.00	\$27,421.22	\$27,421.22	\$0.00
3000	SERVICIOS GENERALES	\$115,755,380.03	\$61,796,905.02	\$177,552,285.05	\$177,335,610.65	\$216,674.40	\$177,335,610.65	\$0.00	\$216,674.40	\$167,683,104.79	\$166,305,885.60	\$11,029,725.05
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$28,479,594.66	\$89,926,778.81	\$89,926,191.70	\$587.11	\$89,926,191.70	\$0.00	\$587.11	\$89,901,101.59	\$89,854,968.80	\$71,222.90
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$30,749,772.91	\$86,121,785.11	\$86,121,198.00	\$587.11	\$86,121,198.00	\$0.00	\$587.11	\$86,121,198.00	\$86,121,198.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$13,231,856.67	\$18,603,868.87	\$18,603,281.76	\$587.11	\$18,603,281.76	\$0.00	\$587.11	\$18,603,281.76	\$18,603,281.76	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$17,517,916.24	\$67,517,916.24	\$67,517,916.24	\$0.00	\$67,517,916.24	\$0.00	\$0.00	\$67,517,916.24	\$67,517,916.24	\$0.00
3120	GAS	\$623,171.95	-\$11,988.13	\$611,183.82	\$611,183.82	\$0.00	\$611,183.82	\$0.00	\$0.00	\$586,093.71	\$539,960.92	\$71,222.90
3121	GAS	\$623,171.95	-\$11,988.13	\$611,183.82	\$611,183.82	\$0.00	\$611,183.82	\$0.00	\$0.00	\$586,093.71	\$539,960.92	\$71,222.90
3130	AGUA	\$4,000,000.00	-\$1,802,840.00	\$2,197,160.00	\$2,197,160.00	\$0.00	\$2,197,160.00	\$0.00	\$0.00	\$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	\$0.00	\$2,197,160.00	\$0.00	\$0.00	\$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	\$0.00	\$960,439.45	\$0.00	\$0.00	\$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	\$0.00	\$960,439.45	\$0.00	\$0.00	\$960,439.45	\$960,439.45	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$362,000.00	-\$346,317.96	\$15,682.04	\$15,682.04	\$0.00	\$15,682.04	\$0.00	\$0.00	\$15,682.04	\$15,682.04	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	-\$346,317.96	\$15,682.04	\$15,682.04	\$0.00	\$15,682.04	\$0.00	\$0.00	\$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	\$0.00	\$20,528.39	\$0.00	\$0.00	\$20,528.39	\$20,528.39	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$10,528.39	\$20,528.39	\$20,528.39	\$0.00	\$20,528.39	\$0.00	\$0.00	\$20,528.39	\$20,528.39	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$3,209,533.69	\$6,999,743.12	\$6,999,743.12	\$0.00	\$6,999,743.12	\$0.00	\$0.00	\$5,209,479.69	\$5,196,843.40	\$1,802,899.72
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$1,281,554.42	\$2,181,994.85	\$2,181,994.85	\$0.00	\$2,181,994.85	\$0.00	\$0.00	\$1,788,264.12	\$1,788,264.12	\$393,730.73

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 16/abr./2019
12:37 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$1,281,554.42	\$2,181,994.85	\$2,181,994.85	\$0.00	\$2,181,994.85	\$0.00	\$0.00	\$1,788,264.12	\$1,788,264.12	\$393,730.73
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$720,000.00	-\$32,150.99	\$687,849.01	\$687,849.01	\$0.00	\$687,849.01	\$0.00	\$0.00	\$548,698.71	\$548,698.71	\$139,150.30
3231 ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$32,150.99	\$687,849.01	\$687,849.01	\$0.00	\$687,849.01	\$0.00	\$0.00	\$548,698.71	\$548,698.71	\$139,150.30
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$260,569.22	\$760,569.22	\$760,569.22	\$0.00	\$760,569.22	\$0.00	\$0.00	\$259,690.02	\$254,690.01	\$505,879.21
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$500,000.00	\$260,569.22	\$760,569.22	\$760,569.22	\$0.00	\$760,569.22	\$0.00	\$0.00	\$259,690.02	\$254,690.01	\$505,879.21
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$719,769.00	\$1,451,888.77	\$2,171,657.77	\$2,171,657.77	\$0.00	\$2,171,657.77	\$0.00	\$0.00	\$1,737,514.57	\$1,737,514.57	\$434,143.20
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,451,888.77	\$2,171,657.77	\$2,171,657.77	\$0.00	\$2,171,657.77	\$0.00	\$0.00	\$1,737,514.57	\$1,737,514.57	\$434,143.20
3290 OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$1,169,672.27	\$0.00	\$1,169,672.27	\$0.00	\$0.00	\$847,312.27	\$839,675.99	\$329,996.28
3291 OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$1,169,672.27	\$0.00	\$1,169,672.27	\$0.00	\$0.00	\$847,312.27	\$839,675.99	\$329,996.28
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$876,509.22	\$11,952,484.11	\$12,828,993.33	\$12,631,176.04	\$197,817.29	\$12,631,176.04	\$0.00	\$197,817.29	\$12,123,111.72	\$12,123,111.72	\$508,064.32
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$223,375.00	\$633,376.00	\$633,376.00	\$0.00	\$633,376.00	\$0.00	\$0.00	\$629,200.00	\$629,200.00	\$4,176.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$410,000.00	-\$31,824.00	\$378,176.00	\$378,176.00	\$0.00	\$378,176.00	\$0.00	\$0.00	\$374,000.00	\$374,000.00	\$4,176.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1.00	\$255,199.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$255,200.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$87,101.68	\$743,078.28	\$830,179.96	\$772,551.34	\$57,628.62	\$772,551.34	\$0.00	\$57,628.62	\$772,551.34	\$772,551.34	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$743,078.28	\$830,179.96	\$772,551.34	\$57,628.62	\$772,551.34	\$0.00	\$57,628.62	\$772,551.34	\$772,551.34	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$1,459,272.00	\$72,000.00	\$1,459,272.00	\$0.00	\$72,000.00	\$1,244,272.00	\$1,244,272.00	\$215,000.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$1,459,272.00	\$72,000.00	\$1,459,272.00	\$0.00	\$72,000.00	\$1,244,272.00	\$1,244,272.00	\$215,000.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$38,155.14	\$17,584.42	\$55,739.56	\$55,739.56	\$0.00	\$55,739.56	\$0.00	\$0.00	\$55,739.56	\$55,739.56	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$38,155.14	\$17,584.42	\$55,739.56	\$55,739.56	\$0.00	\$55,739.56	\$0.00	\$0.00	\$55,739.56	\$55,739.56	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$264,998.00	\$0.00	\$0.00	\$171,950.00	\$171,950.00	\$93,048.00
3381 SERVICIOS DE VIGILANCIA.	\$3,000.00	\$261,998.00	\$264,998.00	\$264,998.00	\$0.00	\$264,998.00	\$0.00	\$0.00	\$171,950.00	\$171,950.00	\$93,048.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$88,250.40	\$4,276,618.10	\$4,364,868.50	\$4,296,679.83	\$68,188.67	\$4,296,679.83	\$0.00	\$68,188.67	\$4,100,839.51	\$4,100,839.51	\$195,840.32
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,849,508.50	\$3,849,508.50	\$3,781,319.83	\$68,188.67	\$3,781,319.83	\$0.00	\$68,188.67	\$3,585,479.51	\$3,585,479.51	\$195,840.32
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$427,109.60	\$515,360.00	\$515,360.00	\$0.00	\$515,360.00	\$0.00	\$0.00	\$515,360.00	\$515,360.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$126,096.76	\$107,960.24	\$234,057.00	\$234,057.00	\$0.00	\$234,057.00	\$0.00	\$0.00	\$234,057.00	\$233,477.00	\$580.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$101,054.88	\$217,149.64	\$217,149.64	\$0.00	\$217,149.64	\$0.00	\$0.00	\$217,149.64	\$217,149.64	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$82,779.88	\$198,872.64	\$198,872.64	\$0.00	\$198,872.64	\$0.00	\$0.00	\$198,872.64	\$198,872.64	\$0.00
3412 AVALÚOS	\$1.00	\$18,276.00	\$18,277.00	\$18,277.00	\$0.00	\$18,277.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/abr./2019
12:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470 FLETES Y MANIOBRAS	\$10,001.00	\$6,906.36	\$16,907.36	\$16,907.36	\$0.00	\$16,907.36	\$0.00	\$0.00	\$16,907.36	\$16,327.36	\$580.00
3471 FLETES Y MANIOBRAS.	\$10,001.00	\$6,906.36	\$16,907.36	\$16,907.36	\$0.00	\$16,907.36	\$0.00	\$0.00	\$16,907.36	\$16,327.36	\$580.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,773,666.00	\$1,692,749.82	\$4,466,415.82	\$4,448,145.82	\$18,270.00	\$4,448,145.82	\$0.00	\$18,270.00	\$3,592,285.99	\$3,423,297.19	\$1,024,848.63
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$1.00	\$184,937.80	\$184,938.80	\$184,938.80	\$0.00	\$184,938.80	\$0.00	\$0.00	\$184,938.80	\$184,938.80	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$1.00	\$184,937.80	\$184,938.80	\$184,938.80	\$0.00	\$184,938.80	\$0.00	\$0.00	\$184,938.80	\$184,938.80	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$10,946.02	\$10,946.02	\$10,946.02	\$0.00	\$10,946.02	\$0.00	\$0.00	\$10,946.02	\$10,946.02	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,946.02	\$10,946.02	\$10,946.02	\$0.00	\$10,946.02	\$0.00	\$0.00	\$10,946.02	\$10,946.02	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$1.00	\$60,757.51	\$60,758.51	\$60,758.51	\$0.00	\$60,758.51	\$0.00	\$0.00	\$56,198.51	\$56,198.51	\$4,560.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$60,757.51	\$60,758.51	\$60,758.51	\$0.00	\$60,758.51	\$0.00	\$0.00	\$56,198.51	\$56,198.51	\$4,560.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,232,697.00	\$1,508,215.49	\$3,740,912.49	\$3,722,642.49	\$18,270.00	\$3,722,642.49	\$0.00	\$18,270.00	\$2,953,342.66	\$2,784,353.86	\$938,288.63
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$1,508,215.49	\$3,740,912.49	\$3,722,642.49	\$18,270.00	\$3,722,642.49	\$0.00	\$18,270.00	\$2,953,342.66	\$2,784,353.86	\$938,288.63
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	-\$34,317.00	\$435,684.00	\$435,684.00	\$0.00	\$435,684.00	\$0.00	\$0.00	\$353,684.00	\$353,684.00	\$82,000.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$470,001.00	-\$34,317.00	\$435,684.00	\$435,684.00	\$0.00	\$435,684.00	\$0.00	\$0.00	\$353,684.00	\$353,684.00	\$82,000.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$37,790.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$37,790.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000,003.00	-\$1,727,831.10	\$8,272,171.90	\$8,272,171.90	\$0.00	\$8,272,171.90	\$0.00	\$0.00	\$5,864,488.66	\$5,864,488.66	\$2,407,683.24
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$8,095,653.54	\$0.00	\$8,095,653.54	\$0.00	\$0.00	\$5,784,353.54	\$5,784,353.54	\$2,311,300.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$8,095,653.54	\$0.00	\$8,095,653.54	\$0.00	\$0.00	\$5,784,353.54	\$5,784,353.54	\$2,311,300.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1.00	\$165,979.92	\$165,980.92	\$165,980.92	\$0.00	\$165,980.92	\$0.00	\$0.00	\$74,121.68	\$74,121.68	\$91,859.24
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$165,979.92	\$165,980.92	\$165,980.92	\$0.00	\$165,980.92	\$0.00	\$0.00	\$74,121.68	\$74,121.68	\$91,859.24
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$10,537.44	\$0.00	\$0.00	\$6,013.44	\$6,013.44	\$4,524.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$1.00	\$10,536.44	\$10,537.44	\$10,537.44	\$0.00	\$10,537.44	\$0.00	\$0.00	\$6,013.44	\$6,013.44	\$4,524.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,150,336.15	\$40,990.46	\$1,191,326.61	\$1,191,326.61	\$0.00	\$1,191,326.61	\$0.00	\$0.00	\$1,095,326.61	\$1,095,326.61	\$96,000.00
3710 PASAJES AÉREOS	\$250,771.08	-\$196,669.08	\$54,102.00	\$54,102.00	\$0.00	\$54,102.00	\$0.00	\$0.00	\$54,102.00	\$54,102.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$100,771.08	-\$83,669.08	\$17,102.00	\$17,102.00	\$0.00	\$17,102.00	\$0.00	\$0.00	\$17,102.00	\$17,102.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$113,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
3720 PASAJES TERRESTRES	\$31,301.98	-\$11,145.98	\$20,156.00	\$20,156.00	\$0.00	\$20,156.00	\$0.00	\$0.00	\$20,156.00	\$20,156.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$20,000.00	-\$1,965.99	\$18,034.01	\$18,034.01	\$0.00	\$18,034.01	\$0.00	\$0.00	\$18,034.01	\$18,034.01	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$11,301.98	-\$9,179.99	\$2,121.99	\$2,121.99	\$0.00	\$2,121.99	\$0.00	\$0.00	\$2,121.99	\$2,121.99	\$0.00
3740 AUTOTRANSPORTE	\$530,000.00	\$212,720.01	\$742,720.01	\$742,720.01	\$0.00	\$742,720.01	\$0.00	\$0.00	\$646,720.01	\$646,720.01	\$96,000.00
3741 TRASLADO DE PERSONAS.	\$530,000.00	\$212,720.01	\$742,720.01	\$742,720.01	\$0.00	\$742,720.01	\$0.00	\$0.00	\$646,720.01	\$646,720.01	\$96,000.00
3750 VIÁTICOS EN EL PAIS	\$180,263.09	\$108,743.71	\$289,006.80	\$289,006.80	\$0.00	\$289,006.80	\$0.00	\$0.00	\$289,006.80	\$289,006.80	\$0.00
3751 VIÁTICOS ESTATALES	\$37,547.41	-\$29,515.41	\$8,032.00	\$8,032.00	\$0.00	\$8,032.00	\$0.00	\$0.00	\$8,032.00	\$8,032.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/abr./2019
12:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752 VIÁTICOS NACIONALES	\$142,715.68	\$138,259.12	\$280,974.80	\$280,974.80	\$0.00	\$280,974.80	\$0.00	\$0.00	\$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	\$0.00	\$85,341.80	\$0.00	\$0.00	\$85,341.80	\$85,341.80	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$158,000.00	-\$72,658.20	\$85,341.80	\$85,341.80	\$0.00	\$85,341.80	\$0.00	\$0.00	\$85,341.80	\$85,341.80	\$0.00
3800 SERVICIOS OFICIALES	\$16,179,299.70	\$17,816,072.80	\$33,995,372.50	\$33,995,372.50	\$0.00	\$33,995,372.50	\$0.00	\$0.00	\$30,025,827.57	\$30,025,579.56	\$3,969,792.94
3810 GASTOS CEREMONIAL	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$33,923,187.26	\$0.00	\$0.00	\$29,992,692.76	\$29,992,444.75	\$3,930,742.51
3821 GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$18,392,694.23	\$33,892,694.23	\$33,892,694.23	\$0.00	\$33,892,694.23	\$0.00	\$0.00	\$29,962,199.73	\$29,961,951.72	\$3,930,742.51
3822 SERVICIOS ASISTENCIALES.	\$450,000.00	-\$419,506.97	\$30,493.03	\$30,493.03	\$0.00	\$30,493.03	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$57,113.46	\$72,185.24	\$72,185.24	\$0.00	\$72,185.24	\$0.00	\$0.00	\$33,134.81	\$33,134.81	\$39,050.43
3853 GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$57,113.46	\$72,185.24	\$72,185.24	\$0.00	\$72,185.24	\$0.00	\$0.00	\$33,134.81	\$33,134.81	\$39,050.43
3900 OTROS SERVICIOS GENERALES	\$19,412,075.62	\$225,350.34	\$19,637,425.96	\$19,637,425.96	\$0.00	\$19,637,425.96	\$0.00	\$0.00	\$19,637,425.96	\$18,488,792.66	\$1,148,633.30
3920 IMPUESTOS Y DERECHOS	\$7,155,987.77	\$4,847,997.77	\$12,003,985.54	\$12,003,985.54	\$0.00	\$12,003,985.54	\$0.00	\$0.00	\$12,003,985.54	\$12,003,685.54	\$300.00
3921 IMPUESTOS Y DERECHOS	\$1,097,966.00	\$34,812.04	\$1,132,778.04	\$1,132,778.04	\$0.00	\$1,132,778.04	\$0.00	\$0.00	\$1,132,778.04	\$1,132,478.04	\$300.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$4,813,185.73	\$10,871,207.50	\$10,871,207.50	\$0.00	\$10,871,207.50	\$0.00	\$0.00	\$10,871,207.50	\$10,871,207.50	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$4,283,892.00	\$0.00	\$4,283,892.00	\$0.00	\$0.00	\$4,283,892.00	\$3,135,558.70	\$1,148,333.30
3942 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$4,283,892.00	\$0.00	\$4,283,892.00	\$0.00	\$0.00	\$4,283,892.00	\$3,135,558.70	\$1,148,333.30
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$2,245,886.42	\$0.00	\$2,245,886.42	\$0.00	\$0.00	\$2,245,886.42	\$2,245,886.42	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$2,245,886.42	\$0.00	\$2,245,886.42	\$0.00	\$0.00	\$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	\$0.00	\$45,202.00	\$0.00	\$0.00	\$45,202.00	\$45,202.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$45,202.00	\$0.00	\$45,202.00	\$0.00	\$0.00	\$45,202.00	\$45,202.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$8,629,689.00	\$1,058,460.00	\$1,058,460.00	\$0.00	\$1,058,460.00	\$0.00	\$0.00	\$1,058,460.00	\$1,058,460.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$7,895,027.00	\$912,381.00	\$912,381.00	\$0.00	\$912,381.00	\$0.00	\$0.00	\$912,381.00	\$912,381.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$880,741.00	-\$734,662.00	\$146,079.00	\$146,079.00	\$0.00	\$146,079.00	\$0.00	\$0.00	\$146,079.00	\$146,079.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,982,500.00	\$12,931,427.90	\$30,913,927.90	\$33,756,227.92	-\$2,842,300.02	\$33,756,227.92	\$0.00	-\$2,842,300.02	\$30,451,213.40	\$30,436,213.40	\$3,320,014.52
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$14,354,652.29	\$21,354,652.29	\$24,232,446.31	-\$2,877,794.02	\$24,232,446.31	\$0.00	-\$2,877,794.02	\$21,219,906.31	\$21,219,906.31	\$3,012,540.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$7,000,000.00	\$14,354,652.29	\$21,354,652.29	\$24,232,446.31	-\$2,877,794.02	\$24,232,446.31	\$0.00	-\$2,877,794.02	\$21,219,906.31	\$21,219,906.31	\$3,012,540.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$4,878,205.00	\$121,795.00	\$121,795.00	\$0.00	\$121,795.00	\$0.00	\$0.00	\$121,795.00	\$121,795.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$13,282,983.00	\$13,282,983.00	\$16,282,983.00	-\$3,000,000.00	\$16,282,983.00	\$0.00	-\$3,000,000.00	\$16,282,983.00	\$16,282,983.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,784,400.00	\$3,784,400.00	\$3,784,400.00	\$0.00	\$3,784,400.00	\$0.00	\$0.00	\$771,860.00	\$771,860.00	\$3,012,540.00
4245 TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$4,165,474.29	\$4,165,474.29	\$4,043,268.31	\$122,205.98	\$4,043,268.31	\$0.00	\$122,205.98	\$4,043,268.31	\$4,043,268.31	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$2,175,146.23	\$3,771,146.23	\$3,746,146.23	\$25,000.00	\$3,746,146.23	\$0.00	\$25,000.00	\$3,746,146.23	\$3,731,146.23	\$15,000.00
4390 OTROS SUBSIDIOS	\$1,596,000.00	\$2,175,146.23	\$3,771,146.23	\$3,746,146.23	\$25,000.00	\$3,746,146.23	\$0.00	\$25,000.00	\$3,746,146.23	\$3,731,146.23	\$15,000.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 16/abr./2019
 hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$2,175,146.23	\$3,771,146.23	\$3,746,146.23	\$25,000.00	\$3,746,146.23	\$0.00	\$25,000.00	\$3,746,146.23	\$3,731,146.23	\$15,000.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$3,598,370.62	\$5,788,129.38	\$5,777,635.38	\$10,494.00	\$5,777,635.38	\$0.00	\$10,494.00	\$5,485,160.86	\$5,485,160.86	\$292,474.52
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$4,043,513.12	\$5,342,986.88	\$5,332,492.88	\$10,494.00	\$5,332,492.88	\$0.00	\$10,494.00	\$5,040,018.36	\$5,040,018.36	\$292,474.52
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$4,043,513.12	\$5,342,986.88	\$5,332,492.88	\$10,494.00	\$5,332,492.88	\$0.00	\$10,494.00	\$5,040,018.36	\$5,040,018.36	\$292,474.52
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$445,142.50	\$445,142.50	\$445,142.50	\$0.00	\$445,142.50	\$0.00	\$0.00	\$445,142.50	\$445,142.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$445,142.50	\$445,142.50	\$445,142.50	\$0.00	\$445,142.50	\$0.00	\$0.00	\$445,142.50	\$445,142.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$17,384,825.51	\$17,384,825.51	\$15,323,323.79	\$2,061,501.72	\$15,323,323.79	\$0.00	\$2,061,501.72	\$15,108,315.12	\$15,108,315.12	\$215,008.67
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,344,622.43	\$2,344,622.43	\$2,326,167.71	\$18,454.72	\$2,326,167.71	\$0.00	\$18,454.72	\$2,291,637.71	\$2,291,637.71	\$34,530.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$920,458.54	\$920,458.54	\$912,682.54	\$7,776.00	\$912,682.54	\$0.00	\$7,776.00	\$912,682.54	\$912,682.54	\$0.00
5111	MOBILIARIO	\$0.00	\$850,342.24	\$850,342.24	\$842,566.24	\$7,776.00	\$842,566.24	\$0.00	\$7,776.00	\$842,566.24	\$842,566.24	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$70,116.30	\$70,116.30	\$70,116.30	\$0.00	\$70,116.30	\$0.00	\$0.00	\$70,116.30	\$70,116.30	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$187,224.00	\$187,224.00	\$187,224.00	\$0.00	\$187,224.00	\$0.00	\$0.00	\$187,224.00	\$187,224.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$187,224.00	\$187,224.00	\$187,224.00	\$0.00	\$187,224.00	\$0.00	\$0.00	\$187,224.00	\$187,224.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$1,125,153.89	\$1,125,153.89	\$1,114,475.17	\$10,678.72	\$1,114,475.17	\$0.00	\$10,678.72	\$1,114,475.17	\$1,114,475.17	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$1,125,153.89	\$1,125,153.89	\$1,114,475.17	\$10,678.72	\$1,114,475.17	\$0.00	\$10,678.72	\$1,114,475.17	\$1,114,475.17	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$111,786.00	\$111,786.00	\$111,786.00	\$0.00	\$111,786.00	\$0.00	\$0.00	\$77,256.00	\$77,256.00	\$34,530.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$111,786.00	\$111,786.00	\$111,786.00	\$0.00	\$111,786.00	\$0.00	\$0.00	\$77,256.00	\$77,256.00	\$34,530.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00	\$23,176.80	\$0.00	\$0.00	\$23,176.80	\$23,176.80	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00	\$23,176.80	\$0.00	\$0.00	\$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	\$0.00	\$23,176.80	\$0.00	\$0.00	\$23,176.80	\$23,176.80	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$9,485,003.12	\$9,485,003.12	\$9,477,843.12	\$7,160.00	\$9,477,843.12	\$0.00	\$7,160.00	\$9,477,843.12	\$9,477,843.12	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$9,333,265.84	\$9,333,265.84	\$9,326,105.84	\$7,160.00	\$9,326,105.84	\$0.00	\$7,160.00	\$9,326,105.84	\$9,326,105.84	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$9,333,265.84	\$9,333,265.84	\$9,326,105.84	\$7,160.00	\$9,326,105.84	\$0.00	\$7,160.00	\$9,326,105.84	\$9,326,105.84	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,737.28	\$151,737.28	\$151,737.28	\$0.00	\$151,737.28	\$0.00	\$0.00	\$151,737.28	\$151,737.28	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,737.28	\$151,737.28	\$151,737.28	\$0.00	\$151,737.28	\$0.00	\$0.00	\$151,737.28	\$151,737.28	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$8.01	\$31,991.99	\$0.00	\$8.01	\$31,991.99	\$31,991.99	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$8.01	\$31,991.99	\$0.00	\$8.01	\$31,991.99	\$31,991.99	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$8.01	\$31,991.99	\$0.00	\$8.01	\$31,991.99	\$31,991.99	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,500,023.16	\$5,500,023.16	\$3,464,144.17	\$2,035,878.99	\$3,464,144.17	\$0.00	\$2,035,878.99	\$3,283,665.50	\$3,283,665.50	\$180,478.67
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,810,093.51	\$1,810,093.51	\$246,570.83	\$1,563,522.68	\$246,570.83	\$0.00	\$1,563,522.68	\$66,092.16	\$66,092.16	\$180,478.67
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,810,093.51	\$1,810,093.51	\$246,570.83	\$1,563,522.68	\$246,570.83	\$0.00	\$1,563,522.68	\$66,092.16	\$66,092.16	\$180,478.67
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$557,000.00	\$557,000.00	\$542,047.12	\$14,952.88	\$542,047.12	\$0.00	\$14,952.88	\$542,047.12	\$542,047.12	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$557,000.00	\$557,000.00	\$542,047.12	\$14,952.88	\$542,047.12	\$0.00	\$14,952.88	\$542,047.12	\$542,047.12	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/abr./2019
12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$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	\$457,403.43	\$1,519,026.06	\$0.00	\$457,403.43	\$1,519,026.06	\$1,519,026.06	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$1,976,429.49	\$1,976,429.49	\$1,519,026.06	\$457,403.43	\$1,519,026.06	\$0.00	\$457,403.43	\$1,519,026.06	\$1,519,026.06	\$0.00
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$575,652,747.91	\$681,702,945.17	\$576,303,542.87	\$105,399,402.30	\$307,553,039.21	\$268,750,503.66	\$374,149,905.96	\$298,934,076.92	\$298,694,550.75	\$8,858,488.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$573,699,672.64	\$679,749,869.90	\$575,911,510.60	\$103,838,359.30	\$307,161,006.94	\$268,750,503.66	\$372,588,862.96	\$298,542,044.65	\$298,302,518.48	\$8,858,488.46
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$43,363,317.95	\$1,776,508.28	\$28,811,716.37	\$14,551,601.58	\$16,328,109.86	\$28,811,716.37	\$28,811,716.37	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$43,363,317.95	\$1,776,508.28	\$28,811,716.37	\$14,551,601.58	\$16,328,109.86	\$28,811,716.37	\$28,811,716.37	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$40,666,579.09	\$65,383,618.17	\$44,929,651.67	\$20,453,966.50	\$28,772,434.23	\$16,157,217.44	\$36,611,183.94	\$27,484,447.21	\$27,484,447.21	\$1,287,987.02
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$63,400,326.48	\$63,400,326.48	\$44,929,651.67	\$18,470,674.81	\$28,772,434.23	\$16,157,217.44	\$34,627,892.25	\$27,484,447.21	\$27,484,447.21	\$1,287,987.02
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$104,066,905.57	\$1,983,286.69	\$0.00	\$1,983,286.69	\$0.00	\$0.00	\$1,983,286.69	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$94,319,038.56	\$94,319,038.56	\$86,407,433.06	\$7,911,605.50	\$44,775,049.30	\$41,632,383.76	\$49,543,989.26	\$43,939,487.03	\$43,939,487.03	\$835,562.27
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$94,319,038.56	\$94,319,038.56	\$86,407,433.06	\$7,911,605.50	\$44,775,049.30	\$41,632,383.76	\$49,543,989.26	\$43,939,487.03	\$43,939,487.03	\$835,562.27
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$356,729,118.68	\$356,729,118.68	\$293,675,613.80	\$63,053,504.88	\$170,109,223.08	\$123,566,390.72	\$186,619,895.60	\$164,570,143.46	\$164,330,617.29	\$5,778,605.79
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$356,729,118.68	\$356,729,118.68	\$293,675,613.80	\$63,053,504.88	\$170,109,223.08	\$123,566,390.72	\$186,619,895.60	\$164,570,143.46	\$164,330,617.29	\$5,778,605.79
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$79,769,000.00	\$79,769,000.00	\$71,726,225.86	\$8,042,774.14	\$0.00	\$71,726,225.86	\$79,769,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$79,769,000.00	\$79,769,000.00	\$71,726,225.86	\$8,042,774.14	\$0.00	\$71,726,225.86	\$79,769,000.00	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$2,326,585.87	\$2,326,585.87	\$226,585.87	\$2,100,000.00	\$0.00	\$226,585.87	\$2,326,585.87	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$2,326,585.87	\$2,326,585.87	\$226,585.87	\$2,100,000.00	\$0.00	\$226,585.87	\$2,326,585.87	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$36,082,682.39	\$36,082,682.39	\$35,582,682.39	\$500,000.00	\$34,692,583.96	\$890,098.43	\$1,390,098.43	\$33,736,250.58	\$33,736,250.58	\$956,333.38
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$36,082,682.39	\$36,082,682.39	\$35,582,682.39	\$500,000.00	\$34,692,583.96	\$890,098.43	\$1,390,098.43	\$33,736,250.58	\$33,736,250.58	\$956,333.38
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,953,075.27	\$1,953,075.27	\$392,032.27	\$1,561,043.00	\$392,032.27	\$0.00	\$1,561,043.00	\$392,032.27	\$392,032.27	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$392,032.27	\$392,032.27	\$392,032.27	\$0.00	\$392,032.27	\$0.00	\$0.00	\$392,032.27	\$392,032.27	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$392,032.27	\$392,032.27	\$392,032.27	\$0.00	\$392,032.27	\$0.00	\$0.00	\$392,032.27	\$392,032.27	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$39,800,000.00	\$18,526,615.55	\$58,326,615.55	\$58,300,658.31	\$25,957.24	\$58,300,658.31	\$0.00	\$25,957.24	\$58,300,658.31	\$58,300,658.31	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$38,000,000.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$38,000,000.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$1,666,044.00	\$0.00	\$1,666,044.00	\$0.00	\$0.00	\$1,666,044.00	\$1,666,044.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$1,666,044.00	\$0.00	\$1,666,044.00	\$0.00	\$0.00	\$1,666,044.00	\$1,666,044.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$1,666,044.00	\$0.00	\$1,666,044.00	\$0.00	\$0.00	\$1,666,044.00	\$1,666,044.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$0.00	\$18,660,571.55	\$18,660,571.55	\$18,634,614.31	\$25,957.24	\$18,634,614.31	\$0.00	\$25,957.24	\$18,634,614.31	\$18,634,614.31	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 16/abr./2019
 hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$18,634,614.31	\$25,957.24	\$18,634,614.31	\$0.00	\$25,957.24	\$18,634,614.31	\$18,634,614.31	\$0.00
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$18,634,614.31	\$25,957.24	\$18,634,614.31	\$0.00	\$25,957.24	\$18,634,614.31	\$18,634,614.31	\$0.00
Total		\$690,841,605.47	\$773,128,584.00	\$1,463,970,189.47	\$1,328,673,910.83	\$135,296,278.64	\$1,059,923,407.11	\$268,750,503.72	\$404,046,782.36	\$1,024,218,324.76	\$1,022,161,638.25	\$37,761,768.86