

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

Fecha y | 16/abr./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponble 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	\$227,377,107.73	\$30,291,294.09	\$227,377,107.73	\$0.00	\$223,685,390.58	\$221,418,752.05	\$221,418,752.05	\$5,958,355.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$171,201,086.05	\$25,758,929.48	\$196,960,015.53	\$83,801,842.03	\$30,291,294.09	\$83,801,842.03	\$0.00	\$113,158,173.50	\$83,801,842.03	\$83,801,842.03	\$0.00
1110	DIETAS	\$9,233,018.88	-\$538,326.88	\$8,694,692.00	\$4,225,636.00	\$0.00	\$4,225,636.00	\$0.00	\$4,469,056.00	\$4,225,636.00	\$4,225,636.00	\$0.00
1111	DIETAS	\$9,233,018.88	-\$538,326.88	\$8,694,692.00	\$4,225,636.00	\$0.00	\$4,225,636.00	\$0.00	\$4,469,056.00	\$4,225,636.00	\$4,225,636.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$26,297,256.36	\$188,265,323.53	\$79,576,206.03	\$30,291,294.09	\$79,576,206.03	\$0.00	\$108,689,117.50	\$79,576,206.03	\$79,576,206.03	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$26,297,256.36	\$188,265,323.53	\$79,576,206.03	\$30,291,294.09	\$79,576,206.03	\$0.00	\$108,689,117.50	\$79,576,206.03	\$79,576,206.03	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$41,410,023.00	\$0.00	\$41,410,023.00	\$0.00	\$40,051,551.62	\$41,410,023.00	\$41,410,023.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$41,410,023.00	\$0.00	\$41,410,023.00	\$0.00	\$40,051,551.62	\$41,410,023.00	\$41,410,023.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$41,410,023.00	\$0.00	\$41,410,023.00	\$0.00	\$40,051,551.62	\$41,410,023.00	\$41,410,023.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$9,657,833.29	\$55,752,214.00	\$39,461,867.00	\$0.00	\$39,461,867.00	\$0.00	\$16,290,347.00	\$39,461,867.00	\$39,461,867.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$1,734,686.00	\$0.00	\$1,734,686.00	\$0.00	\$1,346,049.00	\$1,734,686.00	\$1,734,686.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$1,734,686.00	\$0.00	\$1,734,686.00	\$0.00	\$1,346,049.00	\$1,734,686.00	\$1,734,686.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$9,487,312.20	\$50,372,564.00	\$36,666,219.00	\$0.00	\$36,666,219.00	\$0.00	\$13,706,345.00	\$36,666,219.00	\$36,666,219.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	-\$1,133,641.11	\$8,736,972.00	\$8,467,083.00	\$0.00	\$8,467,083.00	\$0.00	\$269,889.00	\$8,467,083.00	\$8,467,083.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$10,620,953.31	\$41,635,592.00	\$28,199,136.00	\$0.00	\$28,199,136.00	\$0.00	\$13,436,456.00	\$28,199,136.00	\$28,199,136.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	-\$155,470.67	\$2,298,915.00	\$1,060,962.00	\$0.00	\$1,060,962.00	\$0.00	\$1,237,953.00	\$1,060,962.00	\$1,060,962.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	-\$155,470.67	\$2,298,915.00	\$1,060,962.00	\$0.00	\$1,060,962.00	\$0.00	\$1,237,953.00	\$1,060,962.00	\$1,060,962.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$14,755,550.77	\$63,609,303.55	\$35,262,332.77	\$0.00	\$35,262,332.77	\$0.00	\$28,346,970.78	\$29,303,977.10	\$29,303,977.10	\$5,958,355.67
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$16,993,993.08	\$54,947,745.86	\$31,109,951.40	\$0.00	\$31,109,951.40	\$0.00	\$23,837,794.46	\$26,886,549.70	\$26,886,549.70	\$4,223,401.70
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$13,482,938.99	\$37,482,938.99	\$22,039,476.00	\$0.00	\$22,039,476.00	\$0.00	\$15,443,462.99	\$17,816,074.30	\$17,816,074.30	\$4,223,401.70
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$3,511,054.09	\$17,464,806.87	\$9,070,475.40	\$0.00	\$9,070,475.40	\$0.00	\$8,394,331.47	\$9,070,475.40	\$9,070,475.40	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	-\$2,846,176.07	\$7,353,823.93	\$3,446,652.34	\$0.00	\$3,446,652.34	\$0.00	\$3,907,171.59	\$1,711,698.37	\$1,711,698.37	\$1,734,953.97
1432	CUOTAS AL RCV.	\$10,200,000.00	-\$2,846,176.07	\$7,353,823.93	\$3,446,652.34	\$0.00	\$3,446,652.34	\$0.00	\$3,907,171.59	\$1,711,698.37	\$1,711,698.37	\$1,734,953.97
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$607,733.76	\$1,307,733.76	\$705,729.03	\$0.00	\$705,729.03	\$0.00	\$602,004.73	\$705,729.03	\$705,729.03	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$607,733.76	\$1,307,733.76	\$705,729.03	\$0.00	\$705,729.03	\$0.00	\$602,004.73	\$705,729.03	\$705,729.03	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$12,340,212.33	\$47,921,556.61	\$27,225,440.93	\$0.00	\$27,225,440.93	\$0.00	\$20,696,115.68	\$27,225,440.92	\$27,225,440.92	\$0.01
1520	INDEMNIZACIONES	\$2,000,000.00	\$7,099,766.93	\$9,099,766.93	\$6,618,632.73	\$0.00	\$6,618,632.73	\$0.00	\$2,481,134.20	\$6,618,632.73	\$6,618,632.73	\$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	\$4,470,461.73	\$0.00	\$4,470,461.73	\$0.00	\$2,481,134.20	\$4,470,461.73	\$4,470,461.73	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$5,240,445.40	\$38,821,789.68	\$20,606,808.20	\$0.00	\$20,606,808.20	\$0.00	\$18,214,981.48	\$20,606,808.19	\$20,606,808.19	\$0.01
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$1,707,986.78	\$21,246,139.31	\$10,411,829.31	\$0.00	\$10,411,829.31	\$0.00	\$10,834,310.00	\$10,411,829.31	\$10,411,829.31	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$1,252,108.47	\$1,861,852.00	\$1,134,352.00	\$0.00	\$1,134,352.00	\$0.00	\$727,500.00	\$1,134,352.00	\$1,134,352.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$2,317,828.73	\$14,052,084.37	\$7,421,873.89	\$0.00	\$7,421,873.89	\$0.00	\$6,630,210.48	\$7,421,873.88	\$7,421,873.88	\$0.01
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$37,478.58	\$1,661,714.00	\$1,638,753.00	\$0.00	\$1,638,753.00	\$0.00	\$22,961.00	\$1,638,753.00	\$1,638,753.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$229,644.89	\$5,357,834.00	\$215,602.00	\$0.00	\$215,602.00	\$0.00	\$5,142,232.00	\$215,602.00	\$215,602.00	\$0.00



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1710	ESTÍMULOS	\$5,128,189.11	\$229,644.89	\$5,357,834.00	\$215,602.00	\$0.00	\$215,602.00	\$0.00	\$5,142,232.00	\$215,602.00	\$215,602.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$1,326,803.38	\$4,798,546.00	\$145,994.00	\$0.00	\$145,994.00	\$0.00	\$4,652,552.00	\$145,994.00	\$145,994.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	-\$1,097,158.49	\$559,288.00	\$69,608.00	\$0.00	\$69,608.00	\$0.00	\$489,680.00	\$69,608.00	\$69,608.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$14,759,105.16	\$47,027,091.98	\$27,796,964.15	\$143,748.91	\$27,796,964.09	\$0.06	\$19,230,127.89	\$25,452,011.45	\$25,031,194.32	\$2,765,769.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,110,978.40	\$268,948.00	\$4,379,926.40	\$2,182,797.82	\$0.00	\$2,182,797.82	\$0.00	\$2,197,128.58	\$2,711,613.88	\$2,462,356.15	-\$279,558.33
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$1,140,612.95	\$2,077,846.26	\$1,336,040.58	\$0.00	\$1,336,040.58	\$0.00	\$741,805.68	\$1,372,043.40	\$1,122,786.28	\$213,254.30
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$1,140,612.95	\$2,077,846.26	\$1,336,040.58	\$0.00	\$1,336,040.58	\$0.00	\$741,805.68	\$1,372,043.40	\$1,122,786.28	\$213,254.30
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$100,151.83	\$250,431.04	\$84,714.98	\$0.00	\$84,714.98	\$0.00	\$165,716.06	\$207,423.18	\$207,423.18	-\$122,708.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$100,151.83	\$250,431.04	\$84,714.98	\$0.00	\$84,714.98	\$0.00	\$165,716.06	\$207,423.18	\$207,423.18	-\$122,708.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$90,166.57	\$223,024.15	\$107,707.25	\$0.00	\$107,707.25	\$0.00	\$115,316.90	\$199,586.97	\$199,586.96	-\$91,879.71
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$313,190.72	-\$90,166.57	\$223,024.15	\$107,707.25	\$0.00	\$107,707.25	\$0.00	\$115,316.90	\$199,586.97	\$199,586.96	-\$91,879.71
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$389,262.45	\$770,737.55	\$277,969.57	\$0.00	\$277,969.57	\$0.00	\$492,767.98	\$398,146.65	\$398,146.05	-\$120,176.48
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$389,262.45	\$770,737.55	\$277,969.57	\$0.00	\$277,969.57	\$0.00	\$492,767.98	\$398,146.65	\$398,146.05	-\$120,176.48
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$405,414.25	\$583,414.25	\$356,410.64	\$0.00	\$356,410.64	\$0.00	\$227,003.61	\$514,458.88	\$514,458.88	-\$158,048.24
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$405,414.25	\$583,414.25	\$356,410.64	\$0.00	\$356,410.64	\$0.00	\$227,003.61	\$514,458.88	\$514,458.88	-\$158,048.24
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$847,802.01	\$24,473.15	\$19,954.80	\$0.00	\$19,954.80	\$0.00	\$4,518.35	\$19,954.80	\$19,954.80	\$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	\$17,454.80	\$0.00	\$17,454.80	\$0.00	\$4,518.35	\$17,454.80	\$17,454.80	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$1,035,618.92	\$2,562,525.65	\$1,900,834.74	\$0.00	\$1,900,834.74	\$0.00	\$661,690.91	\$1,713,028.53	\$1,710,011.53	\$190,823.21
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$595,776.40	\$2,117,683.13	\$1,456,837.15	\$0.00	\$1,456,837.15	\$0.00	\$660,845.98	\$1,268,186.01	\$1,267,489.01	\$189,348.14
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$747,978.86	\$1,647,978.86	\$1,232,049.77	\$0.00	\$1,232,049.77	\$0.00	\$415,929.09	\$1,038,303.13	\$1,037,606.13	\$194,443.64
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$100,000.00	-\$32,329.00	\$67,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,671.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$97,343.88	\$304,562.85	\$136,496.97	\$0.00	\$136,496.97	\$0.00	\$168,065.88	\$141,592.47	\$141,592.47	-\$5,095.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	-\$22,529.58	\$97,470.42	\$88,290.41	\$0.00	\$88,290.41	\$0.00	\$9,180.01	\$88,290.41	\$88,290.41	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$439,842.52	\$444,842.52	\$443,997.59	\$0.00	\$443,997.59	\$0.00	\$844.93	\$444,842.52	\$442,522.52	\$1,475.07
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$439,842.52	\$444,842.52	\$443,997.59	\$0.00	\$443,997.59	\$0.00	\$844.93	\$444,842.52	\$442,522.52	\$1,475.07
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$327,891.26	\$6,755,161.19	\$4,064,798.69	\$0.00	\$4,064,798.64	\$0.05	\$2,690,362.55	\$3,033,485.62	\$2,965,634.43	\$1,099,164.21
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$147,519.79	\$665,519.79	\$534,952.91	\$0.00	\$534,952.91	\$0.00	\$130,566.88	\$440,718.35	\$440,718.35	\$94,234.56
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$147,519.79	\$665,519.79	\$534,952.91	\$0.00	\$534,952.91	\$0.00	\$130,566.88	\$440,718.35	\$440,718.35	\$94,234.56
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$683,510.94	\$365,910.68	\$132,677.92	\$0.00	\$132,677.88	\$0.04	\$233,232.80	\$187,545.74	\$187,545.74	-\$54,867.86
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$683,510.94	\$365,910.68	\$132,677.92	\$0.00	\$132,677.88	\$0.04	\$233,232.80	\$187,545.74	\$187,545.74	-\$54,867.86
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$421,674.42	\$42,813.58	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$21,933.58	\$20,880.00	\$20,880.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$421,674.42	\$42,813.58	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$21,933.58	\$20,880.00	\$20,880.00	\$0.00



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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	\$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	\$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	\$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	\$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	\$953,115.39	\$0.00	\$953,115.39	\$0.00	\$1,788,494.28	\$787,688.27	\$791,145.07	\$161,970.32
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$845,119.84	\$2,741,609.67	\$953,115.39	\$0.00	\$953,115.39	\$0.00	\$1,788,494.28	\$787,688.27	\$791,145.07	\$161,970.32
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$243,049.07	\$279,834.93	\$204,205.29	\$0.00	\$204,205.28	\$0.01	\$75,629.65	\$113,088.50	\$113,088.50	\$91,116.78
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$243,049.07	\$279,834.93	\$204,205.29	\$0.00	\$204,205.28	\$0.01	\$75,629.65	\$113,088.50	\$113,088.50	\$91,116.78
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$164,250.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$164,250.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,428,977.00	\$196,537.62	\$2,625,514.62	\$2,193,759.26	\$0.00	\$2,193,759.26	\$0.00	\$431,755.36	\$1,458,356.84	\$1,387,048.85	\$806,710.41
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,428,977.00	\$196,537.62	\$2,625,514.62	\$2,193,759.26	\$0.00	\$2,193,759.26	\$0.00	\$431,755.36	\$1,458,356.84	\$1,387,048.85	\$806,710.41
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$338,821.57	\$160,461.85	\$499,283.42	\$43,080.63	\$0.00	\$43,080.62	\$0.01	\$456,202.80	\$450,731.55	\$450,731.55	-\$407,650.93
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$22,997.19	\$31,298.05	\$13,898.05	\$0.00	\$13,898.05	\$0.00	\$17,400.00	\$8,843.73	\$8,843.73	\$5,054.32
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$22,997.19	\$31,298.05	\$13,898.05	\$0.00	\$13,898.05	\$0.00	\$17,400.00	\$8,843.73	\$8,843.73	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$438,802.79	\$438,802.79	\$438,802.79	-\$438,802.79
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$219,590.79	\$438,802.79	\$0.00	\$0.00	\$0.00	\$0.00	\$438,802.79	\$438,802.79	\$438,802.79	-\$438,802.79
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.60	\$678.60	\$678.60	\$0.00	\$678.60	\$0.00	\$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	\$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	\$12,699,380.91	\$16,794.33	\$12,699,380.91	\$0.00	\$12,046,602.96	\$10,899,748.31	\$10,830,438.31	\$1,868,942.60
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$12,699,380.91	\$16,794.33	\$12,699,380.91	\$0.00	\$12,046,602.96	\$10,899,748.31	\$10,830,438.31	\$1,868,942.60
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$12,699,380.91	\$16,794.33	\$12,699,380.91	\$0.00	\$12,046,602.96	\$10,899,748.31	\$10,830,438.31	\$1,868,942.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$2,814,289.59	\$3,314,289.59	\$3,047,299.33	\$13,346.63	\$3,047,299.33	\$0.00	\$266,990.26	\$2,736,228.55	\$2,725,691.11	\$321,608.22
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,455,694.94	\$2,855,694.94	\$2,602,969.69	\$13,346.63	\$2,602,969.69	\$0.00	\$252,725.25	\$2,299,155.38	\$2,299,155.38	\$303,814.31
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,455,694.94	\$2,855,694.94	\$2,602,969.69	\$13,346.63	\$2,602,969.69	\$0.00	\$252,725.25	\$2,299,155.38	\$2,299,155.38	\$303,814.31
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$225,285.97	\$325,285.97	\$311,020.96	\$0.00	\$311,020.96	\$0.00	\$14,265.01	\$308,665.49	\$308,665.49	\$2,355.47
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$225,285.97	\$325,285.97	\$311,020.96	\$0.00	\$311,020.96	\$0.00	\$14,265.01	\$308,665.49	\$308,665.49	\$2,355.47
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	\$1,057,265.31	\$113,478.82	\$1,057,265.31	\$0.00	\$208,236.69	\$1,038,763.31	\$1,038,763.31	\$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	\$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	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$173,502.00	\$173,502.00	\$18,304.87	\$60,439.26	\$18,304.87	\$0.00	\$155,197.13	-\$197.13	-\$197.13	\$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) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	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	\$18,304.87	\$60,439.26	\$18,304.87	\$0.00	\$155,197.13	-\$197.13	-\$197.13	\$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	\$2,801,506.72	\$129.13	\$2,801,506.72	\$0.00	\$702,913.14	\$2,868,411.70	\$2,847,567.93	-\$46,061.21
2910	HERRAMIENTAS MENORES	\$337,057.49	\$335,499.74	\$672,557.23	\$509,064.90	\$0.00	\$509,064.90	\$0.00	\$163,492.33	\$419,633.00	\$418,545.99	\$90,518.91
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	\$335,499.74	\$672,557.23	\$509,064.90	\$0.00	\$509,064.90	\$0.00	\$163,492.33	\$419,633.00	\$418,545.99	\$90,518.91
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	\$44,053.07	\$0.00	\$44,053.07	\$0.00	\$7,925.28	\$31,110.32	\$31,110.32	\$12,942.75
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$41,978.35	\$51,978.35	\$44,053.07	\$0.00	\$44,053.07	\$0.00	\$7,925.28	\$31,110.32	\$31,110.32	\$12,942.75
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,204,349.62	\$2,729,575.62	\$2,198,080.09	\$129.13	\$2,198,080.09	\$0.00	\$531,495.53	\$2,371,985.22	\$2,356,265.26	-\$158,185.17
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,204,349.62	\$2,729,575.62	\$2,198,080.09	\$129.13	\$2,198,080.09	\$0.00	\$531,495.53	\$2,371,985.22	\$2,356,265.26	-\$158,185.17
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	\$111,070,181.26	\$216,674.40	\$111,070,181.26	\$0.00	\$66,482,103.79	\$106,139,590.58	\$105,911,004.70	\$5,159,176.56
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$28,479,594.66	\$89,926,778.81	\$57,800,151.73	\$587.11	\$57,800,151.73	\$0.00	\$32,126,627.08	\$57,823,223.86	\$57,777,091.07	\$23,060.66
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$30,749,772.91	\$86,121,785.11	\$56,553,973.16	\$587.11	\$56,553,973.16	\$0.00	\$29,567,811.95	\$56,553,973.16	\$56,553,973.16	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$13,231,856.67	\$18,603,868.87	\$17,046,884.92	\$587.11	\$17,046,884.92	\$0.00	\$1,556,983.95	\$17,046,884.92	\$17,046,884.92	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$17,517,916.24	\$67,517,916.24	\$39,507,088.24	\$0.00	\$39,507,088.24	\$0.00	\$28,010,828.00	\$39,507,088.24	\$39,507,088.24	\$0.00
3120	GAS	\$623,171.95	-\$11,988.13	\$611,183.82	\$317,496.53	\$0.00	\$317,496.53	\$0.00	\$293,687.29	\$340,568.66	\$294,435.87	\$23,060.66
3121	GAS	\$623,171.95	-\$11,988.13	\$611,183.82	\$317,496.53	\$0.00	\$317,496.53	\$0.00	\$293,687.29	\$340,568.66	\$294,435.87	\$23,060.66
3130	AGUA	\$4,000,000.00	-\$1,802,840.00	\$2,197,160.00	\$750,160.00	\$0.00	\$750,160.00	\$0.00	\$1,447,000.00	\$750,160.00	\$750,160.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$1,802,840.00	\$2,197,160.00	\$750,160.00	\$0.00	\$750,160.00	\$0.00	\$1,447,000.00	\$750,160.00	\$750,160.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	-\$119,560.55	\$960,439.45	\$165,500.39	\$0.00	\$165,500.39	\$0.00	\$794,939.06	\$165,500.39	\$165,500.39	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	-\$119,560.55	\$960,439.45	\$165,500.39	\$0.00	\$165,500.39	\$0.00	\$794,939.06	\$165,500.39	\$165,500.39	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$362,000.00	-\$346,317.96	\$15,682.04	\$12,183.48	\$0.00	\$12,183.48	\$0.00	\$3,498.56	\$12,183.48	\$12,183.48	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	-\$346,317.96	\$15,682.04	\$12,183.48	\$0.00	\$12,183.48	\$0.00	\$3,498.56	\$12,183.48	\$12,183.48	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$10,528.39	\$20,528.39	\$838.17	\$0.00	\$838.17	\$0.00	\$19,690.22	\$838.17	\$838.17	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$10,528.39	\$20,528.39	\$838.17	\$0.00	\$838.17	\$0.00	\$19,690.22	\$838.17	\$838.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$3,209,533.69	\$6,999,743.12	\$4,805,461.69	\$0.00	\$4,805,461.69	\$0.00	\$2,194,281.43	\$3,589,359.09	\$3,576,722.80	\$1,228,738.89
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$1,281,554.42	\$2,181,994.85	\$1,410,280.70	\$0.00	\$1,410,280.70	\$0.00	\$771,714.15	\$1,099,270.00	\$1,099,270.00	\$311,010.70

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	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	\$1,410,280.70	\$0.00	\$1,410,280.70	\$0.00	\$771,714.15	\$1,099,270.00	\$1,099,270.00	\$311,010.70
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$720,000.00	-\$32,150.99	\$687,849.01	\$413,798.85	\$0.00	\$413,798.85	\$0.00	\$274,050.16	\$274,648.55	\$274,648.55	\$139,150.30
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$32,150.99	\$687,849.01	\$413,798.85	\$0.00	\$413,798.85	\$0.00	\$274,050.16	\$274,648.55	\$274,648.55	\$139,150.30
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$260,569.22	\$760,569.22	\$725,569.22	\$0.00	\$725,569.22	\$0.00	\$35,000.00	\$259,690.02	\$254,690.01	\$470,879.21
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$500,000.00	\$260,569.22	\$760,569.22	\$725,569.22	\$0.00	\$725,569.22	\$0.00	\$35,000.00	\$259,690.02	\$254,690.01	\$470,879.21
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$719,769.00	\$1,451,888.77	\$2,171,657.77	\$1,600,628.23	\$0.00	\$1,600,628.23	\$0.00	\$571,029.54	\$1,459,965.03	\$1,459,965.03	\$140,663.20
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,451,888.77	\$2,171,657.77	\$1,600,628.23	\$0.00	\$1,600,628.23	\$0.00	\$571,029.54	\$1,459,965.03	\$1,459,965.03	\$140,663.20
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$655,184.69	\$0.00	\$655,184.69	\$0.00	\$514,487.58	\$495,785.49	\$488,149.21	\$167,035.48
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$655,184.69	\$0.00	\$655,184.69	\$0.00	\$514,487.58	\$495,785.49	\$488,149.21	\$167,035.48
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$876,509.22	\$11,952,484.11	\$12,828,993.33	\$4,677,188.92	\$197,817.29	\$4,677,188.92	\$0.00	\$8,151,804.41	\$4,457,160.48	\$4,457,160.48	\$220,028.44
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$223,375.00	\$633,376.00	\$204,176.00	\$0.00	\$204,176.00	\$0.00	\$429,200.00	\$327,600.00	\$327,600.00	-\$123,424.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$410,000.00	-\$31,824.00	\$378,176.00	\$204,176.00	\$0.00	\$204,176.00	\$0.00	\$174,000.00	\$200,000.00	\$200,000.00	\$4,176.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1.00	\$255,199.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$127,600.00	\$127,600.00	-\$127,600.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$87,101.68	\$743,078.28	\$830,179.96	\$488,751.34	\$57,628.62	\$488,751.34	\$0.00	\$341,428.62	\$603,751.34	\$603,751.34	-\$115,000.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$743,078.28	\$830,179.96	\$488,751.34	\$57,628.62	\$488,751.34	\$0.00	\$341,428.62	\$603,751.34	\$603,751.34	-\$115,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$1,380,032.00	\$72,000.00	\$1,380,032.00	\$0.00	\$151,240.00	\$1,165,032.00	\$1,165,032.00	\$215,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$1,380,032.00	\$72,000.00	\$1,380,032.00	\$0.00	\$151,240.00	\$1,165,032.00	\$1,165,032.00	\$215,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$38,155.14	\$17,584.42	\$55,739.56	\$11,198.20	\$0.00	\$11,198.20	\$0.00	\$44,541.36	\$55,444.08	\$55,444.08	-\$44,245.88
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$38,155.14	\$17,584.42	\$55,739.56	\$11,198.20	\$0.00	\$11,198.20	\$0.00	\$44,541.36	\$55,444.08	\$55,444.08	-\$44,245.88
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	\$263,808.00	\$0.00	\$263,808.00	\$0.00	\$1,190.00	\$171,950.00	\$171,950.00	\$91,858.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$261,998.00	\$264,998.00	\$263,808.00	\$0.00	\$263,808.00	\$0.00	\$1,190.00	\$171,950.00	\$171,950.00	\$91,858.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$88,250.40	\$4,276,618.10	\$4,364,868.50	\$2,329,223.38	\$68,188.67	\$2,329,223.38	\$0.00	\$2,035,645.12	\$2,133,383.06	\$2,133,383.06	\$195,840.32
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,849,508.50	\$3,849,508.50	\$1,901,223.38	\$68,188.67	\$1,901,223.38	\$0.00	\$1,948,285.12	\$1,705,383.06	\$1,705,383.06	\$195,840.32
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$427,109.60	\$515,360.00	\$428,000.00	\$0.00	\$428,000.00	\$0.00	\$87,360.00	\$428,000.00	\$428,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$126,096.76	\$107,960.24	\$234,057.00	\$102,486.82	\$0.00	\$102,486.82	\$0.00	\$131,570.18	\$102,486.82	\$101,906.82	\$580.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$101,054.88	\$217,149.64	\$96,019.46	\$0.00	\$96,019.46	\$0.00	\$121,130.18	\$96,019.46	\$96,019.46	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$82,779.88	\$198,872.64	\$96,019.46	\$0.00	\$96,019.46	\$0.00	\$102,853.18	\$96,019.46	\$96,019.46	\$0.00
3412	AVALÚOS	\$1.00	\$18,276.00	\$18,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,277.00	\$0.00	\$0.00	\$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) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible 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	\$6,467.36	\$0.00	\$6,467.36	\$0.00	\$10,440.00	\$6,467.36	\$5,887.36	\$580.00
3471 FLETES Y MANIOBRAS.	\$10,001.00	\$6,906.36	\$16,907.36	\$6,467.36	\$0.00	\$6,467.36	\$0.00	\$10,440.00	\$6,467.36	\$5,887.36	\$580.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,773,666.00	\$1,692,749.82	\$4,466,415.82	\$2,066,093.77	\$18,270.00	\$2,066,093.77	\$0.00	\$2,400,322.05	\$1,741,999.49	\$1,573,010.69	\$493,083.08
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	\$10,250.02	\$0.00	\$10,250.02	\$0.00	\$696.00	\$10,946.02	\$10,946.02	-\$696.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,946.02	\$10,946.02	\$10,250.02	\$0.00	\$10,250.02	\$0.00	\$696.00	\$10,946.02	\$10,946.02	-\$696.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$1.00	\$60,757.51	\$60,758.51	\$56,198.51	\$0.00	\$56,198.51	\$0.00	\$4,560.00	\$56,198.51	\$56,198.51	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$60,757.51	\$60,758.51	\$56,198.51	\$0.00	\$56,198.51	\$0.00	\$4,560.00	\$56,198.51	\$56,198.51	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,232,697.00	\$1,508,215.49	\$3,740,912.49	\$1,703,474.44	\$18,270.00	\$1,703,474.44	\$0.00	\$2,037,438.05	\$1,458,596.16	\$1,289,607.36	\$413,867.08
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$1,508,215.49	\$3,740,912.49	\$1,703,474.44	\$18,270.00	\$1,703,474.44	\$0.00	\$2,037,438.05	\$1,458,596.16	\$1,289,607.36	\$413,867.08
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	-\$34,317.00	\$435,684.00	\$92,904.00	\$0.00	\$92,904.00	\$0.00	\$342,780.00	\$10,904.00	\$10,904.00	\$82,000.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$470,001.00	-\$34,317.00	\$435,684.00	\$92,904.00	\$0.00	\$92,904.00	\$0.00	\$342,780.00	\$10,904.00	\$10,904.00	\$82,000.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$37,790.00	\$33,176.00	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$14,848.00	\$20,416.00	\$20,416.00	-\$2,088.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$37,790.00	\$33,176.00	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$14,848.00	\$20,416.00	\$20,416.00	-\$2,088.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000,003.00	-\$1,727,831.10	\$8,272,171.90	\$4,377,857.90	\$0.00	\$4,377,857.90	\$0.00	\$3,894,314.00	\$4,431,814.66	\$4,431,814.66	-\$53,956.76
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$4,201,339.54	\$0.00	\$4,201,339.54	\$0.00	\$3,894,314.00	\$4,351,679.54	\$4,351,679.54	-\$150,340.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$4,201,339.54	\$0.00	\$4,201,339.54	\$0.00	\$3,894,314.00	\$4,351,679.54	\$4,351,679.54	-\$150,340.00
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 CONTENID	\$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	\$600,759.71	\$0.00	\$600,759.71	\$0.00	\$590,566.90	\$787,611.71	\$787,611.71	-\$186,852.00
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	\$4,197.01	\$0.00	\$4,197.01	\$0.00	\$15,958.99	\$15,449.01	\$15,449.01	-\$11,252.00
3721 PASAJES TERRESTRES ESTATALES.	\$20,000.00	-\$1,965.99	\$18,034.01	\$4,197.01	\$0.00	\$4,197.01	\$0.00	\$13,837.00	\$15,449.01	\$15,449.01	-\$11,252.00
3722 PASAJES TERRESTRES NACIONALES	\$11,301.98	-\$9,179.99	\$2,121.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.99	\$0.00	\$0.00	\$0.00
3740 AUTOTRANSPORTE	\$530,000.00	\$212,720.01	\$742,720.01	\$344,656.01	\$0.00	\$344,656.01	\$0.00	\$398,064.00	\$520,256.01	\$520,256.01	-\$175,600.00
3741 TRASLADO DE PERSONAS.	\$530,000.00	\$212,720.01	\$742,720.01	\$344,656.01	\$0.00	\$344,656.01	\$0.00	\$398,064.00	\$520,256.01	\$520,256.01	-\$175,600.00
3750 VIÁTICOS EN EL PAIS	\$180,263.09	\$108,743.71	\$289,006.80	\$186,237.69	\$0.00	\$186,237.69	\$0.00	\$102,769.11	\$186,237.69	\$186,237.69	\$0.00
3751 VIÁTICOS ESTATALES	\$37,547.41	-\$29,515.41	\$8,032.00	\$5,505.00	\$0.00	\$5,505.00	\$0.00	\$2,527.00	\$5,505.00	\$5,505.00	\$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) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	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	\$180,732.69	\$0.00	\$180,732.69	\$0.00	\$100,242.11	\$180,732.69	\$180,732.69	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$72,658.20	\$85,341.80	\$11,567.00	\$0.00	\$11,567.00	\$0.00	\$73,774.80	\$11,567.00	\$11,567.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$158,000.00	-\$72,658.20	\$85,341.80	\$11,567.00	\$0.00	\$11,567.00	\$0.00	\$73,774.80	\$11,567.00	\$11,567.00	\$0.00
3800 SERVICIOS OFICIALES	\$16,179,299.70	\$17,816,072.80	\$33,995,372.50	\$28,632,999.78	\$0.00	\$28,632,999.78	\$0.00	\$5,362,372.72	\$25,198,753.53	\$25,198,505.53	\$3,434,494.25
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	\$28,581,985.35	\$0.00	\$28,581,985.35	\$0.00	\$5,341,201.91	\$25,168,235.53	\$25,167,987.53	\$3,413,997.82
3821 GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$18,392,694.23	\$33,892,694.23	\$28,575,482.35	\$0.00	\$28,575,482.35	\$0.00	\$5,317,211.88	\$25,161,732.53	\$25,161,484.53	\$3,413,997.82
3822 SERVICIOS ASISTENCIALES.	\$450,000.00	-\$419,506.97	\$30,493.03	\$6,503.00	\$0.00	\$6,503.00	\$0.00	\$23,990.03	\$6,503.00	\$6,503.00	\$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	\$51,014.43	\$0.00	\$51,014.43	\$0.00	\$21,170.81	\$30,518.00	\$30,518.00	\$20,496.43
3853 GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$57,113.46	\$72,185.24	\$51,014.43	\$0.00	\$51,014.43	\$0.00	\$21,170.81	\$30,518.00	\$30,518.00	\$20,496.43
3900 OTROS SERVICIOS GENERALES	\$19,412,075.62	\$225,350.34	\$19,637,425.96	\$8,007,180.94	\$0.00	\$8,007,180.94	\$0.00	\$11,630,245.02	\$8,007,180.94	\$8,007,180.94	\$0.00
3920 IMPUESTOS Y DERECHOS	\$7,155,987.77	\$4,847,997.77	\$12,003,985.54	\$6,114,118.42	\$0.00	\$6,114,118.42	\$0.00	\$5,889,867.12	\$6,114,118.42	\$6,114,118.42	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1,097,966.00	\$34,812.04	\$1,132,778.04	\$362,872.00	\$0.00	\$362,872.00	\$0.00	\$769,906.04	\$362,872.00	\$362,872.00	\$0.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$4,813,185.73	\$10,871,207.50	\$5,751,246.42	\$0.00	\$5,751,246.42	\$0.00	\$5,119,961.08	\$5,751,246.42	\$5,751,246.42	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$406,213.20	\$0.00	\$406,213.20	\$0.00	\$3,877,678.80	\$406,213.20	\$406,213.20	\$0.00
3942 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$406,213.20	\$0.00	\$406,213.20	\$0.00	\$3,877,678.80	\$406,213.20	\$406,213.20	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$395,557.32	\$0.00	\$395,557.32	\$0.00	\$1,850,329.10	\$395,557.32	\$395,557.32	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$395,557.32	\$0.00	\$395,557.32	\$0.00	\$1,850,329.10	\$395,557.32	\$395,557.32	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$32,832.00	\$0.00	\$32,832.00	\$0.00	\$12,370.00	\$32,832.00	\$32,832.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$32,832.00	\$0.00	\$32,832.00	\$0.00	\$12,370.00	\$32,832.00	\$32,832.00	\$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	\$19,855,466.93	-\$2,842,300.02	\$19,855,466.93	\$0.00	\$11,058,460.97	\$16,550,452.41	\$16,535,452.41	\$3,320,014.52
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$14,354,652.29	\$21,354,652.29	\$14,886,577.36	-\$2,877,794.02	\$14,886,577.36	\$0.00	\$6,468,074.93	\$11,874,037.36	\$11,874,037.36	\$3,012,540.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$7,000,000.00	\$14,354,652.29	\$21,354,652.29	\$14,886,577.36	-\$2,877,794.02	\$14,886,577.36	\$0.00	\$6,468,074.93	\$11,874,037.36	\$11,874,037.36	\$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	\$8,782,983.00	-\$3,000,000.00	\$8,782,983.00	\$0.00	\$4,500,000.00	\$8,782,983.00	\$8,782,983.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,784,400.00	\$3,784,400.00	\$3,484,400.00	\$0.00	\$3,484,400.00	\$0.00	\$300,000.00	\$471,860.00	\$471,860.00	\$3,012,540.00
4245 TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$4,165,474.29	\$4,165,474.29	\$2,497,399.36	\$122,205.98	\$2,497,399.36	\$0.00	\$1,668,074.93	\$2,497,399.36	\$2,497,399.36	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$2,175,146.23	\$3,771,146.23	\$1,193,244.63	\$25,000.00	\$1,193,244.63	\$0.00	\$2,577,901.60	\$1,193,244.63	\$1,178,244.63	\$15,000.00
4390 OTROS SUBSIDIOS	\$1,596,000.00	\$2,175,146.23	\$3,771,146.23	\$1,193,244.63	\$25,000.00	\$1,193,244.63	\$0.00	\$2,577,901.60	\$1,193,244.63	\$1,178,244.63	\$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) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	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	\$1,193,244.63	\$25,000.00	\$1,193,244.63	\$0.00	\$2,577,901.60	\$1,193,244.63	\$1,178,244.63	\$15,000.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$3,598,370.62	\$5,788,129.38	\$3,775,644.94	\$10,494.00	\$3,775,644.94	\$0.00	\$2,012,484.44	\$3,483,170.42	\$3,483,170.42	\$292,474.52
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$4,043,513.12	\$5,342,986.88	\$3,532,033.94	\$10,494.00	\$3,532,033.94	\$0.00	\$1,810,952.94	\$3,239,559.42	\$3,239,559.42	\$292,474.52
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$4,043,513.12	\$5,342,986.88	\$3,532,033.94	\$10,494.00	\$3,532,033.94	\$0.00	\$1,810,952.94	\$3,239,559.42	\$3,239,559.42	\$292,474.52
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$445,142.50	\$445,142.50	\$243,611.00	\$0.00	\$243,611.00	\$0.00	\$201,531.50	\$243,611.00	\$243,611.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$445,142.50	\$445,142.50	\$243,611.00	\$0.00	\$243,611.00	\$0.00	\$201,531.50	\$243,611.00	\$243,611.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$17,384,825.51	\$17,384,825.51	\$10,732,095.59	\$2,061,501.72	\$10,732,095.59	\$0.00	\$6,652,729.92	\$10,574,465.14	\$10,574,465.14	\$157,630.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,344,622.43	\$2,344,622.43	\$758,649.78	\$18,454.72	\$758,649.78	\$0.00	\$1,585,972.65	\$776,992.78	\$776,992.78	-\$18,343.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$920,458.54	\$920,458.54	\$41,248.44	\$7,776.00	\$41,248.44	\$0.00	\$879,210.10	\$41,248.44	\$41,248.44	\$0.00
5111	MOBILIARIO	\$0.00	\$850,342.24	\$850,342.24	\$41,248.44	\$7,776.00	\$41,248.44	\$0.00	\$809,093.80	\$41,248.44	\$41,248.44	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$70,116.30	\$70,116.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70,116.30	\$0.00	\$0.00	\$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	\$495,647.34	\$10,678.72	\$495,647.34	\$0.00	\$629,506.55	\$548,520.34	\$548,520.34	-\$52,873.00
5151	BIENES INFORMÁTICOS	\$0.00	\$1,125,153.89	\$1,125,153.89	\$495,647.34	\$10,678.72	\$495,647.34	\$0.00	\$629,506.55	\$548,520.34	\$548,520.34	-\$52,873.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$111,786.00	\$111,786.00	\$34,530.00	\$0.00	\$34,530.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$34,530.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$111,786.00	\$111,786.00	\$34,530.00	\$0.00	\$34,530.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$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	\$9,401,974.48	\$7,160.00	\$9,401,974.48	\$0.00	\$83,028.64	\$9,401,974.48	\$9,401,974.48	\$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	CARROCEÍAS Y REMOLQUES	\$0.00	\$151,737.28	\$151,737.28	\$75,868.64	\$0.00	\$75,868.64	\$0.00	\$75,868.64	\$75,868.64	\$75,868.64	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$151,737.28	\$151,737.28	\$75,868.64	\$0.00	\$75,868.64	\$0.00	\$75,868.64	\$75,868.64	\$75,868.64	\$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	\$516,302.54	\$2,035,878.99	\$516,302.54	\$0.00	\$4,983,720.62	\$340,329.09	\$340,329.09	\$175,973.45
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$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) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible 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	-\$278,815.41	\$457,403.43	-\$278,815.41	\$0.00	\$2,255,244.90	-\$274,310.19	-\$274,310.19	-\$4,505.22
5691 OTROS EQUIPOS	\$0.00	\$1,976,429.49	\$1,976,429.49	-\$278,815.41	\$457,403.43	-\$278,815.41	\$0.00	\$2,255,244.90	-\$274,310.19	-\$274,310.19	-\$4,505.22
6000 INVERSIÓN PÚBLICA	\$106,050,197.26	\$575,652,747.91	\$681,702,945.17	\$322,014,120.61	\$105,399,402.30	\$141,254,402.00	\$180,759,718.61	\$540,448,543.17	\$142,664,949.41	\$142,425,423.24	-\$1,171,021.24
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$573,699,672.64	\$679,749,869.90	\$321,622,088.34	\$103,838,359.30	\$140,862,369.73	\$180,759,718.61	\$538,887,500.17	\$142,272,917.14	\$142,033,390.97	-\$1,171,021.24
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$7,295,311.08	\$1,776,508.28	\$10,532,587.57	-\$3,237,276.49	\$34,607,238.66	\$10,532,587.57	\$10,532,587.57	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$7,295,311.08	\$1,776,508.28	\$10,532,587.57	-\$3,237,276.49	\$34,607,238.66	\$10,532,587.57	\$10,532,587.57	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$40,666,579.09	\$65,383,618.17	\$23,993,039.92	\$20,453,966.50	\$11,127,257.65	\$12,865,782.27	\$54,256,360.52	\$13,534,140.28	\$13,534,140.28	-\$2,406,882.63
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$63,400,326.48	\$63,400,326.48	\$23,993,039.92	\$18,470,674.81	\$11,127,257.65	\$12,865,782.27	\$52,273,068.83	\$13,534,140.28	\$13,534,140.28	-\$2,406,882.63
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 ABASTECIMIEN	\$0.00	\$94,319,038.56	\$94,319,038.56	\$57,407,965.66	\$7,911,605.50	\$21,972,254.03	\$35,435,711.63	\$72,346,784.53	\$21,136,691.76	\$21,136,691.76	\$835,562.27
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$94,319,038.56	\$94,319,038.56	\$57,407,965.66	\$7,911,605.50	\$21,972,254.03	\$35,435,711.63	\$72,346,784.53	\$21,136,691.76	\$21,136,691.76	\$835,562.27
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$356,729,118.68	\$356,729,118.68	\$158,850,028.35	\$63,053,504.88	\$82,741,014.55	\$76,109,013.80	\$273,988,104.13	\$83,536,574.98	\$83,297,048.81	-\$556,034.26
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$356,729,118.68	\$356,729,118.68	\$158,850,028.35	\$63,053,504.88	\$82,741,014.55	\$76,109,013.80	\$273,988,104.13	\$83,536,574.98	\$83,297,048.81	-\$556,034.26
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 CONSTRUCCION	\$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 CONSTRUCCION	\$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 OTROS	\$0.00	\$36,082,682.39	\$36,082,682.39	\$2,122,931.60	\$500,000.00	\$14,489,255.93	-\$12,366,324.33	\$21,593,426.46	\$13,532,922.55	\$13,532,922.55	\$956,333.38
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$36,082,682.39	\$36,082,682.39	\$2,122,931.60	\$500,000.00	\$14,489,255.93	-\$12,366,324.33	\$21,593,426.46	\$13,532,922.55	\$13,532,922.55	\$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 OTROS	\$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 OTROS	\$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	\$1,481,680.46	\$25,957.24	\$1,481,680.46	\$0.00	\$56,844,935.09	\$1,481,680.46	\$1,481,680.46	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES EXTERNAS	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$1,426,044.00	\$240,000.00	\$240,000.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$1,426,044.00	\$240,000.00	\$240,000.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE EXTERNAS	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$1,426,044.00	\$240,000.00	\$240,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$18,660,571.55	\$18,660,571.55	\$1,241,680.46	\$25,957.24	\$1,241,680.46	\$0.00	\$17,418,891.09	\$1,241,680.46	\$1,241,680.46	\$0.00



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) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	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	\$1,241,680.46	\$25,957.24	\$1,241,680.46	\$0.00	\$17,418,891.09	\$1,241,680.46	\$1,241,680.46	\$0.00
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$1,241,680.46	\$25,957.24	\$1,241,680.46	\$0.00	\$17,418,891.09	\$1,241,680.46	\$1,241,680.46	\$0.00
Total		\$690,841,605.47	\$773,128,584.00	\$1,463,970,189.47	\$720,327,616.73	\$135,296,278.64	\$539,567,898.06	\$180,759,718.67	\$924,402,291.41	\$524,281,901.50	\$523,377,972.32	\$16,189,925.74