

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
12:36 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
1000 SERVICIOS PERSONALES	\$378,985,541.36	\$72,076,956.95	\$451,062,498.31	\$127,966,245.57	\$30,291,294.09	\$127,966,245.57	\$0.00	\$323,096,252.74	\$127,966,245.57	\$127,966,245.57	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$171,201,086.05	\$25,758,929.48	\$196,960,015.53	\$41,459,231.05	\$30,291,294.09	\$41,459,231.05	\$0.00	\$155,500,784.48	\$41,459,231.05	\$41,459,231.05	\$0.00
1110 DIETAS	\$9,233,018.88	-\$538,326.88	\$8,694,692.00	\$2,117,455.00	\$0.00	\$2,117,455.00	\$0.00	\$6,577,237.00	\$2,117,455.00	\$2,117,455.00	\$0.00
1111 DIETAS	\$9,233,018.88	-\$538,326.88	\$8,694,692.00	\$2,117,455.00	\$0.00	\$2,117,455.00	\$0.00	\$6,577,237.00	\$2,117,455.00	\$2,117,455.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$26,297,256.36	\$188,265,323.53	\$39,341,776.05	\$30,291,294.09	\$39,341,776.05	\$0.00	\$148,923,547.48	\$39,341,776.05	\$39,341,776.05	\$0.00
1131 SUELDOS BASE	\$161,968,067.17	\$26,297,256.36	\$188,265,323.53	\$39,341,776.05	\$30,291,294.09	\$39,341,776.05	\$0.00	\$148,923,547.48	\$39,341,776.05	\$39,341,776.05	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$21,528,106.00	\$0.00	\$21,528,106.00	\$0.00	\$59,933,468.62	\$21,528,106.00	\$21,528,106.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$21,528,106.00	\$0.00	\$21,528,106.00	\$0.00	\$59,933,468.62	\$21,528,106.00	\$21,528,106.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$9,334,786.19	\$81,461,574.62	\$21,528,106.00	\$0.00	\$21,528,106.00	\$0.00	\$59,933,468.62	\$21,528,106.00	\$21,528,106.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$9,657,833.29	\$55,752,214.00	\$29,581,383.00	\$0.00	\$29,581,383.00	\$0.00	\$26,170,831.00	\$29,581,383.00	\$29,581,383.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$538,068.00	\$0.00	\$538,068.00	\$0.00	\$2,542,667.00	\$538,068.00	\$538,068.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$538,068.00	\$0.00	\$538,068.00	\$0.00	\$2,542,667.00	\$538,068.00	\$538,068.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$9,487,312.20	\$50,372,564.00	\$28,516,499.00	\$0.00	\$28,516,499.00	\$0.00	\$21,856,065.00	\$28,516,499.00	\$28,516,499.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	-\$1,133,641.11	\$8,736,972.00	\$3,937,844.00	\$0.00	\$3,937,844.00	\$0.00	\$4,799,128.00	\$3,937,844.00	\$3,937,844.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$10,620,953.31	\$41,635,592.00	\$24,578,655.00	\$0.00	\$24,578,655.00	\$0.00	\$17,056,937.00	\$24,578,655.00	\$24,578,655.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,454,385.67	-\$155,470.67	\$2,298,915.00	\$526,816.00	\$0.00	\$526,816.00	\$0.00	\$1,772,099.00	\$526,816.00	\$526,816.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	-\$155,470.67	\$2,298,915.00	\$526,816.00	\$0.00	\$526,816.00	\$0.00	\$1,772,099.00	\$526,816.00	\$526,816.00	\$0.00
1400 SEGURIDAD SOCIAL	\$48,853,752.78	\$14,755,550.77	\$63,609,303.55	\$20,320,806.72	\$0.00	\$20,320,806.72	\$0.00	\$43,288,496.83	\$20,320,806.72	\$20,320,806.72	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$16,993,993.08	\$54,947,745.86	\$20,117,622.55	\$0.00	\$20,117,622.55	\$0.00	\$34,830,123.31	\$20,117,622.55	\$20,117,622.55	\$0.00
1412 APORTACIONES AL IMSS.	\$24,000,000.00	\$13,482,938.99	\$37,482,938.99	\$15,774,785.62	\$0.00	\$15,774,785.62	\$0.00	\$21,708,153.37	\$15,774,785.62	\$15,774,785.62	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$3,511,054.09	\$17,464,806.87	\$4,342,836.93	\$0.00	\$4,342,836.93	\$0.00	\$13,121,969.94	\$4,342,836.93	\$4,342,836.93	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	-\$2,846,176.07	\$7,353,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353,823.93	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$10,200,000.00	-\$2,846,176.07	\$7,353,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353,823.93	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$700,000.00	\$607,733.76	\$1,307,733.76	\$203,184.17	\$0.00	\$203,184.17	\$0.00	\$1,104,549.59	\$203,184.17	\$203,184.17	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$607,733.76	\$1,307,733.76	\$203,184.17	\$0.00	\$203,184.17	\$0.00	\$1,104,549.59	\$203,184.17	\$203,184.17	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$12,340,212.33	\$47,921,556.61	\$14,993,424.80	\$0.00	\$14,993,424.80	\$0.00	\$32,928,131.81	\$14,993,424.80	\$14,993,424.80	\$0.00
1520 INDEMNIZACIONES	\$2,000,000.00	\$7,099,766.93	\$9,099,766.93	\$5,570,893.49	\$0.00	\$5,570,893.49	\$0.00	\$3,528,873.44	\$5,570,893.49	\$5,570,893.49	\$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	\$3,422,722.49	\$0.00	\$3,422,722.49	\$0.00	\$3,528,873.44	\$3,422,722.49	\$3,422,722.49	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$5,240,445.40	\$38,821,789.68	\$9,422,531.31	\$0.00	\$9,422,531.31	\$0.00	\$29,399,258.37	\$9,422,531.31	\$9,422,531.31	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$1,707,986.78	\$21,246,139.31	\$4,721,196.00	\$0.00	\$4,721,196.00	\$0.00	\$16,524,943.31	\$4,721,196.00	\$4,721,196.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$1,252,108.47	\$1,861,852.00	\$399,000.00	\$0.00	\$399,000.00	\$0.00	\$1,462,852.00	\$399,000.00	\$399,000.00	\$0.00
1596 BONO DE DESPENSA.	\$11,734,255.64	\$2,317,828.73	\$14,052,084.37	\$4,302,335.31	\$0.00	\$4,302,335.31	\$0.00	\$9,749,749.06	\$4,302,335.31	\$4,302,335.31	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$37,478.58	\$1,661,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,714.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$229,644.89	\$5,357,834.00	\$83,294.00	\$0.00	\$83,294.00	\$0.00	\$5,274,540.00	\$83,294.00	\$83,294.00	\$0.00

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1710 ESTÍMULOS	\$5,128,189.11	\$229,644.89	\$5,357,834.00	\$83,294.00	\$0.00	\$83,294.00	\$0.00	\$5,274,540.00	\$83,294.00	\$83,294.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$1,326,803.38	\$4,798,546.00	\$83,294.00	\$0.00	\$83,294.00	\$0.00	\$4,715,252.00	\$83,294.00	\$83,294.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	-\$1,097,158.49	\$559,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,288.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$32,267,986.82	\$14,759,105.16	\$47,027,091.98	\$16,624,350.19	\$143,748.91	\$16,631,909.13	-\$7,558.94	\$30,395,182.85	\$11,778,609.96	\$11,430,399.63	\$5,201,509.50
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,110,978.40	\$268,948.00	\$4,379,926.40	\$1,298,160.30	\$0.00	\$1,298,160.30	\$0.00	\$3,081,766.10	\$1,043,394.65	\$794,711.53	\$503,448.77
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$1,140,612.95	\$2,077,846.26	\$961,165.23	\$0.00	\$961,165.23	\$0.00	\$1,116,681.03	\$775,940.60	\$527,257.48	\$433,907.75
2111 MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$1,140,612.95	\$2,077,846.26	\$961,165.23	\$0.00	\$961,165.23	\$0.00	\$1,116,681.03	\$775,940.60	\$527,257.48	\$433,907.75
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$100,151.83	\$250,431.04	\$55,957.36	\$0.00	\$55,957.36	\$0.00	\$194,473.68	\$51,775.56	\$51,775.56	\$4,181.80
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$100,151.83	\$250,431.04	\$55,957.36	\$0.00	\$55,957.36	\$0.00	\$194,473.68	\$51,775.56	\$51,775.56	\$4,181.80
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$90,166.57	\$223,024.15	\$33,424.64	\$0.00	\$33,424.64	\$0.00	\$189,599.51	\$33,424.64	\$33,424.64	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$313,190.72	-\$90,166.57	\$223,024.15	\$33,424.64	\$0.00	\$33,424.64	\$0.00	\$189,599.51	\$33,424.64	\$33,424.64	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$389,262.45	\$770,737.55	\$32,981.54	\$0.00	\$32,981.54	\$0.00	\$737,756.01	\$31,631.54	\$31,631.54	\$1,350.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$389,262.45	\$770,737.55	\$32,981.54	\$0.00	\$32,981.54	\$0.00	\$737,756.01	\$31,631.54	\$31,631.54	\$1,350.00
2160 MATERIAL DE LIMPIEZA	\$178,000.00	\$405,414.25	\$583,414.25	\$197,176.73	\$0.00	\$197,176.73	\$0.00	\$386,237.52	\$133,167.51	\$133,167.51	\$64,009.22
2161 MATERIAL DE LIMPIEZA	\$178,000.00	\$405,414.25	\$583,414.25	\$197,176.73	\$0.00	\$197,176.73	\$0.00	\$386,237.52	\$133,167.51	\$133,167.51	\$64,009.22
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$847,802.01	\$24,473.15	\$17,454.80	\$0.00	\$17,454.80	\$0.00	\$7,018.35	\$17,454.80	\$17,454.80	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	-\$17,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$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	\$1,101,724.97	\$0.00	\$1,101,724.97	\$0.00	\$1,460,800.68	\$772,176.75	\$769,160.75	\$332,564.22
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$595,776.40	\$2,117,683.13	\$787,448.38	\$0.00	\$787,448.38	\$0.00	\$1,330,234.75	\$457,900.16	\$457,204.16	\$330,244.22
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$747,978.86	\$1,647,978.86	\$703,096.69	\$0.00	\$703,096.69	\$0.00	\$944,882.17	\$373,548.47	\$372,852.47	\$330,244.22
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	\$84,351.69	\$0.00	\$84,351.69	\$0.00	\$220,211.16	\$84,351.69	\$84,351.69	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	-\$22,529.58	\$97,470.42	\$0.00	\$0.00	\$0.00	\$0.00	\$97,470.42	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$439,842.52	\$444,842.52	\$314,276.59	\$0.00	\$314,276.59	\$0.00	\$130,565.93	\$314,276.59	\$311,956.59	\$2,320.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$439,842.52	\$444,842.52	\$314,276.59	\$0.00	\$314,276.59	\$0.00	\$130,565.93	\$314,276.59	\$311,956.59	\$2,320.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$327,891.26	\$6,755,161.19	\$3,588,709.70	\$0.00	\$3,596,268.65	-\$7,558.95	\$3,158,892.54	\$2,271,579.61	\$2,200,271.62	\$1,395,997.03
2410 PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$147,519.79	\$665,519.79	\$437,564.04	\$0.00	\$443,273.02	-\$5,708.98	\$222,246.77	\$309,505.68	\$309,505.68	\$133,767.34
2411 PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$147,519.79	\$665,519.79	\$437,564.04	\$0.00	\$443,273.02	-\$5,708.98	\$222,246.77	\$309,505.68	\$309,505.68	\$133,767.34
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$683,510.94	\$365,910.68	\$103,747.52	\$0.00	\$103,747.48	\$0.04	\$262,163.20	\$85,378.48	\$85,378.48	\$18,369.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$683,510.94	\$365,910.68	\$103,747.52	\$0.00	\$103,747.48	\$0.04	\$262,163.20	\$85,378.48	\$85,378.48	\$18,369.00
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	\$815,308.83	\$0.00	\$815,704.83	-\$396.00	\$1,925,904.84	\$385,452.42	\$385,452.42	\$430,252.41
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$845,119.84	\$2,741,609.67	\$815,308.83	\$0.00	\$815,704.83	-\$396.00	\$1,925,904.84	\$385,452.42	\$385,452.42	\$430,252.41
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$243,049.07	\$279,834.93	\$136,925.29	\$0.00	\$136,925.28	\$0.01	\$142,909.65	\$113,088.50	\$113,088.50	\$23,836.78
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$243,049.07	\$279,834.93	\$136,925.29	\$0.00	\$136,925.28	\$0.01	\$142,909.65	\$113,088.50	\$113,088.50	\$23,836.78
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	\$2,049,076.10	\$0.00	\$2,050,530.12	-\$1,454.02	\$574,984.50	\$1,332,066.61	\$1,260,758.62	\$789,771.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,428,977.00	\$196,537.62	\$2,625,514.62	\$2,049,076.10	\$0.00	\$2,050,530.12	-\$1,454.02	\$574,984.50	\$1,332,066.61	\$1,260,758.62	\$789,771.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$338,821.57	\$160,461.85	\$499,283.42	\$41,434.47	\$0.00	\$41,434.46	\$0.01	\$457,848.96	\$10,282.60	\$10,282.60	\$31,151.86
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$22,997.19	\$31,298.05	\$12,930.49	\$0.00	\$12,930.49	\$0.00	\$18,367.56	\$7,876.17	\$7,876.17	\$5,054.32
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$22,997.19	\$31,298.05	\$12,930.49	\$0.00	\$12,930.49	\$0.00	\$18,367.56	\$7,876.17	\$7,876.17	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.60	\$678.60	\$0.00	\$0.00	\$0.00	\$0.00	\$678.60	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.60	\$678.60	\$0.00	\$0.00	\$0.00	\$0.00	\$678.60	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$7,384,649.26	\$16,794.33	\$7,384,649.26	\$0.00	\$17,361,334.61	\$4,931,426.19	\$4,931,426.19	\$2,453,223.07
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$7,384,649.26	\$16,794.33	\$7,384,649.26	\$0.00	\$17,361,334.61	\$4,931,426.19	\$4,931,426.19	\$2,453,223.07
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$8,424,593.69	\$24,745,983.87	\$7,384,649.26	\$16,794.33	\$7,384,649.26	\$0.00	\$17,361,334.61	\$4,931,426.19	\$4,931,426.19	\$2,453,223.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$2,814,289.59	\$3,314,289.59	-\$284,174.70	\$13,346.63	-\$284,174.70	\$0.00	\$3,598,464.29	-\$534,959.85	-\$545,497.29	\$261,322.59
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,455,694.94	\$2,855,694.94	\$450,294.08	\$13,346.63	\$450,294.08	\$0.00	\$2,405,400.86	\$219,290.41	\$219,290.41	\$231,003.67
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,455,694.94	\$2,855,694.94	\$450,294.08	\$13,346.63	\$450,294.08	\$0.00	\$2,405,400.86	\$219,290.41	\$219,290.41	\$231,003.67
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$225,285.97	\$325,285.97	-\$857,777.47	\$0.00	-\$857,777.47	\$0.00	\$1,183,063.44	-\$872,657.95	-\$872,657.95	\$14,880.48
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$225,285.97	\$325,285.97	-\$857,777.47	\$0.00	-\$857,777.47	\$0.00	\$1,183,063.44	-\$872,657.95	-\$872,657.95	\$14,880.48
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$133,308.68	\$133,308.68	\$123,308.69	\$0.00	\$123,308.69	\$0.00	\$9,999.99	\$118,407.69	\$107,870.25	\$15,438.44
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$133,308.68	\$133,308.68	\$123,308.69	\$0.00	\$123,308.69	\$0.00	\$9,999.99	\$118,407.69	\$107,870.25	\$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 | 12:36 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	\$2,436,580.88	\$129.13	\$2,436,580.88	\$0.00	\$1,067,838.98	\$2,245,946.70	\$2,231,280.92	\$205,299.96
2910	HERRAMIENTAS MENORES	\$337,057.49	\$335,499.74	\$672,557.23	\$466,088.96	\$0.00	\$466,088.96	\$0.00	\$206,468.27	\$364,690.93	\$363,603.92	\$102,485.04
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	\$335,499.74	\$672,557.23	\$466,088.96	\$0.00	\$466,088.96	\$0.00	\$206,468.27	\$364,690.93	\$363,603.92	\$102,485.04
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	\$43,195.89	\$0.00	\$43,195.89	\$0.00	\$8,782.46	\$28,993.14	\$28,993.14	\$14,202.75
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$41,978.35	\$51,978.35	\$43,195.89	\$0.00	\$43,195.89	\$0.00	\$8,782.46	\$28,993.14	\$28,993.14	\$14,202.75
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,204,349.62	\$2,729,575.62	\$1,876,987.37	\$129.13	\$1,876,987.37	\$0.00	\$852,588.25	\$1,806,579.47	\$1,797,037.50	\$79,949.87
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,204,349.62	\$2,729,575.62	\$1,876,987.37	\$129.13	\$1,876,987.37	\$0.00	\$852,588.25	\$1,806,579.47	\$1,797,037.50	\$79,949.87
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	\$50,110,469.91	\$216,674.40	\$50,110,469.91	\$0.00	\$127,441,815.14	\$46,754,405.31	\$46,716,308.13	\$3,394,161.78
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$28,479,594.66	\$89,926,778.81	\$37,596,331.90	\$587.11	\$37,596,331.90	\$0.00	\$52,330,446.91	\$37,571,241.79	\$37,546,608.90	\$49,723.00
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$30,749,772.91	\$86,121,785.11	\$37,393,592.52	\$587.11	\$37,393,592.52	\$0.00	\$48,728,192.59	\$37,393,592.52	\$37,393,592.52	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$13,231,856.67	\$18,603,868.87	\$10,495,294.45	\$587.11	\$10,495,294.45	\$0.00	\$8,108,574.42	\$10,495,294.45	\$10,495,294.45	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$17,517,916.24	\$67,517,916.24	\$26,898,298.07	\$0.00	\$26,898,298.07	\$0.00	\$40,619,618.17	\$26,898,298.07	\$26,898,298.07	\$0.00
3120	GAS	\$623,171.95	-\$11,988.13	\$611,183.82	\$164,634.73	\$0.00	\$164,634.73	\$0.00	\$446,549.09	\$139,544.62	\$114,911.73	\$49,723.00
3121	GAS	\$623,171.95	-\$11,988.13	\$611,183.82	\$164,634.73	\$0.00	\$164,634.73	\$0.00	\$446,549.09	\$139,544.62	\$114,911.73	\$49,723.00
3130	AGUA	\$4,000,000.00	-\$1,802,840.00	\$2,197,160.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$2,172,800.00	\$24,360.00	\$24,360.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$1,802,840.00	\$2,197,160.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$2,172,800.00	\$24,360.00	\$24,360.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	-\$119,560.55	\$960,439.45	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$959,242.45	\$1,197.00	\$1,197.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	-\$119,560.55	\$960,439.45	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$959,242.45	\$1,197.00	\$1,197.00	\$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	\$364.17	\$0.00	\$364.17	\$0.00	\$20,164.22	\$364.17	\$364.17	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$10,528.39	\$20,528.39	\$364.17	\$0.00	\$364.17	\$0.00	\$20,164.22	\$364.17	\$364.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$3,209,533.69	\$6,999,743.12	\$1,227,652.43	\$0.00	\$1,227,652.43	\$0.00	\$5,772,090.69	\$846,377.58	\$833,741.29	\$393,911.14
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	\$120,808.46	\$0.00	\$120,808.46	\$0.00	\$2,061,186.39	\$175,388.68	\$175,388.68	-\$54,580.22

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
12:36 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	\$120,808.46	\$0.00	\$120,808.46	\$0.00	\$2,061,186.39	\$175,388.68	\$175,388.68	-\$54,580.22
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$720,000.00	-\$32,150.99	\$687,849.01	\$86,356.67	\$0.00	\$86,356.67	\$0.00	\$601,492.34	\$0.00	\$0.00	\$86,356.67
3231 ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$32,150.99	\$687,849.01	\$86,356.67	\$0.00	\$86,356.67	\$0.00	\$601,492.34	\$0.00	\$0.00	\$86,356.67
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$260,569.22	\$760,569.22	\$270,385.22	\$0.00	\$270,385.22	\$0.00	\$490,184.00	\$259,690.02	\$254,690.01	\$15,695.21
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$500,000.00	\$260,569.22	\$760,569.22	\$270,385.22	\$0.00	\$270,385.22	\$0.00	\$490,184.00	\$259,690.02	\$254,690.01	\$15,695.21
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$719,769.00	\$1,451,888.77	\$2,171,657.77	\$631,703.20	\$0.00	\$631,703.20	\$0.00	\$1,539,954.57	\$305,080.00	\$305,080.00	\$326,623.20
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,451,888.77	\$2,171,657.77	\$631,703.20	\$0.00	\$631,703.20	\$0.00	\$1,539,954.57	\$305,080.00	\$305,080.00	\$326,623.20
3290 OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$118,398.88	\$0.00	\$118,398.88	\$0.00	\$1,051,273.39	\$106,218.88	\$98,582.60	\$19,816.28
3291 OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$118,398.88	\$0.00	\$118,398.88	\$0.00	\$1,051,273.39	\$106,218.88	\$98,582.60	\$19,816.28
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$876,509.22	\$11,952,484.11	\$12,828,993.33	\$2,063,905.34	\$197,817.29	\$2,063,905.34	\$0.00	\$10,765,087.99	\$1,868,065.02	\$1,868,065.02	\$195,840.32
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$223,375.00	\$633,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,376.00	\$0.00	\$0.00	\$0.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$410,000.00	-\$31,824.00	\$378,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,176.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$87,101.68	\$743,078.28	\$830,179.96	\$425,927.34	\$57,628.62	\$425,927.34	\$0.00	\$404,252.62	\$425,927.34	\$425,927.34	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$743,078.28	\$830,179.96	\$425,927.34	\$57,628.62	\$425,927.34	\$0.00	\$404,252.62	\$425,927.34	\$425,927.34	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$556,600.00	\$72,000.00	\$556,600.00	\$0.00	\$974,672.00	\$556,600.00	\$556,600.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$556,600.00	\$72,000.00	\$556,600.00	\$0.00	\$974,672.00	\$556,600.00	\$556,600.00	\$0.00
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, TRADUCCION	\$38,155.14	\$17,584.42	\$55,739.56	\$11,058.20	\$0.00	\$11,058.20	\$0.00	\$44,681.36	\$11,058.20	\$11,058.20	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$38,155.14	\$17,584.42	\$55,739.56	\$11,058.20	\$0.00	\$11,058.20	\$0.00	\$44,681.36	\$11,058.20	\$11,058.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$264,998.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$3,000.00	\$261,998.00	\$264,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,998.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$88,250.40	\$4,276,618.10	\$4,364,868.50	\$1,070,319.80	\$68,188.67	\$1,070,319.80	\$0.00	\$3,294,548.70	\$874,479.48	\$874,479.48	\$195,840.32
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,849,508.50	\$3,849,508.50	\$918,319.80	\$68,188.67	\$918,319.80	\$0.00	\$2,931,188.70	\$722,479.48	\$722,479.48	\$195,840.32
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$427,109.60	\$515,360.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$363,360.00	\$152,000.00	\$152,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$126,096.76	\$107,960.24	\$234,057.00	\$56,940.05	\$0.00	\$56,940.05	\$0.00	\$177,116.95	\$56,940.05	\$56,360.05	\$580.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$101,054.88	\$217,149.64	\$50,472.69	\$0.00	\$50,472.69	\$0.00	\$166,676.95	\$50,472.69	\$50,472.69	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$82,779.88	\$198,872.64	\$50,472.69	\$0.00	\$50,472.69	\$0.00	\$148,399.95	\$50,472.69	\$50,472.69	\$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
12:36 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	\$979,561.80	\$18,270.00	\$979,561.80	\$0.00	\$3,486,854.02	\$645,002.43	\$645,002.43	\$334,559.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.02	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,946.02	\$10,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.02	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$1.00	\$60,757.51	\$60,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$60,758.51	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$60,757.51	\$60,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$60,758.51	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,232,697.00	\$1,508,215.49	\$3,740,912.49	\$784,067.00	\$18,270.00	\$784,067.00	\$0.00	\$2,956,845.49	\$449,507.63	\$449,507.63	\$334,559.37
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$1,508,215.49	\$3,740,912.49	\$784,067.00	\$18,270.00	\$784,067.00	\$0.00	\$2,956,845.49	\$449,507.63	\$449,507.63	\$334,559.37
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	-\$34,317.00	\$435,684.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$432,668.00	\$3,016.00	\$3,016.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$470,001.00	-\$34,317.00	\$435,684.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$432,668.00	\$3,016.00	\$3,016.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$37,790.00	\$33,176.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$25,636.00	\$7,540.00	\$7,540.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$37,790.00	\$33,176.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$25,636.00	\$7,540.00	\$7,540.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000,003.00	-\$1,727,831.10	\$8,272,171.90	\$766,131.15	\$0.00	\$766,131.15	\$0.00	\$7,506,040.75	\$620,447.91	\$620,447.91	\$145,683.24
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$594,206.39	\$0.00	\$594,206.39	\$0.00	\$7,501,447.15	\$544,906.39	\$544,906.39	\$49,300.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$594,206.39	\$0.00	\$594,206.39	\$0.00	\$7,501,447.15	\$544,906.39	\$544,906.39	\$49,300.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1.00	\$165,979.92	\$165,980.92	\$161,387.32	\$0.00	\$161,387.32	\$0.00	\$4,593.60	\$69,528.08	\$69,528.08	\$91,859.24
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$165,979.92	\$165,980.92	\$161,387.32	\$0.00	\$161,387.32	\$0.00	\$4,593.60	\$69,528.08	\$69,528.08	\$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	\$45,862.72	\$0.00	\$45,862.72	\$0.00	\$1,145,463.89	\$45,862.72	\$45,862.72	\$0.00
3710 PASAJES AÉREOS	\$250,771.08	-\$196,669.08	\$54,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,102.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$100,771.08	-\$83,669.08	\$17,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,102.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$113,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$31,301.98	-\$11,145.98	\$20,156.00	\$2,865.00	\$0.00	\$2,865.00	\$0.00	\$17,291.00	\$2,865.00	\$2,865.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$20,000.00	-\$1,965.99	\$18,034.01	\$2,865.00	\$0.00	\$2,865.00	\$0.00	\$15,169.01	\$2,865.00	\$2,865.00	\$0.00
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	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$731,700.01	\$11,020.00	\$11,020.00	\$0.00
3741 TRASLADO DE PERSONAS.	\$530,000.00	\$212,720.01	\$742,720.01	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$731,700.01	\$11,020.00	\$11,020.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$180,263.09	\$108,743.71	\$289,006.80	\$31,977.72	\$0.00	\$31,977.72	\$0.00	\$257,029.08	\$31,977.72	\$31,977.72	\$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

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/abr./2019
 12:36 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
3752 VIÁTICOS NACIONALES	\$142,715.68	\$138,259.12	\$280,974.80	\$26,472.72	\$0.00	\$26,472.72	\$0.00	\$254,502.08	\$26,472.72	\$26,472.72	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$72,658.20	\$85,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$85,341.80	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$158,000.00	-\$72,658.20	\$85,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$85,341.80	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$16,179,299.70	\$17,816,072.80	\$33,995,372.50	\$3,833,292.97	\$0.00	\$3,833,292.97	\$0.00	\$30,162,079.53	\$1,469,676.26	\$1,469,428.26	\$2,363,864.71
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	\$3,782,278.54	\$0.00	\$3,782,278.54	\$0.00	\$30,140,908.72	\$1,457,712.26	\$1,457,464.26	\$2,324,814.28
3821 GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$18,392,694.23	\$33,892,694.23	\$3,775,775.54	\$0.00	\$3,775,775.54	\$0.00	\$30,116,918.69	\$1,451,209.26	\$1,450,961.26	\$2,324,814.28
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	\$11,964.00	\$11,964.00	\$39,050.43
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	\$11,964.00	\$11,964.00	\$39,050.43
3900 OTROS SERVICIOS GENERALES	\$19,412,075.62	\$225,350.34	\$19,637,425.96	\$3,540,791.55	\$0.00	\$3,540,791.55	\$0.00	\$16,096,634.41	\$3,630,791.55	\$3,630,791.55	-\$90,000.00
3920 IMPUESTOS Y DERECHOS	\$7,155,987.77	\$4,847,997.77	\$12,003,985.54	\$2,905,370.55	\$0.00	\$2,905,370.55	\$0.00	\$9,098,614.99	\$2,995,370.55	\$2,995,370.55	-\$90,000.00
3921 IMPUESTOS Y DERECHOS	\$1,097,966.00	\$34,812.04	\$1,132,778.04	\$6,172.00	\$0.00	\$6,172.00	\$0.00	\$1,126,606.04	\$96,172.00	\$96,172.00	-\$90,000.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$4,813,185.73	\$10,871,207.50	\$2,899,198.55	\$0.00	\$2,899,198.55	\$0.00	\$7,972,008.95	\$2,899,198.55	\$2,899,198.55	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283,892.00	\$0.00	\$0.00	\$0.00
3942 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283,892.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$298,480.00	\$0.00	\$298,480.00	\$0.00	\$1,947,406.42	\$298,480.00	\$298,480.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$298,480.00	\$0.00	\$298,480.00	\$0.00	\$1,947,406.42	\$298,480.00	\$298,480.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$9,694.00	\$0.00	\$9,694.00	\$0.00	\$35,508.00	\$9,694.00	\$9,694.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$9,694.00	\$0.00	\$9,694.00	\$0.00	\$35,508.00	\$9,694.00	\$9,694.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$8,629,689.00	\$1,058,460.00	\$327,247.00	\$0.00	\$327,247.00	\$0.00	\$731,213.00	\$327,247.00	\$327,247.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$7,895,027.00	\$912,381.00	\$247,642.00	\$0.00	\$247,642.00	\$0.00	\$664,739.00	\$247,642.00	\$247,642.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$880,741.00	-\$734,662.00	\$146,079.00	\$79,605.00	\$0.00	\$79,605.00	\$0.00	\$66,474.00	\$79,605.00	\$79,605.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,982,500.00	\$12,931,427.90	\$30,913,927.90	\$7,108,337.02	-\$2,842,300.02	\$7,108,337.02	\$0.00	\$23,805,590.88	\$7,095,797.02	\$7,080,797.02	\$27,540.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$14,354,652.29	\$21,354,652.29	\$5,613,080.49	-\$2,877,794.02	\$5,613,080.49	\$0.00	\$15,741,571.80	\$5,600,540.49	\$5,600,540.49	\$12,540.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$7,000,000.00	\$14,354,652.29	\$21,354,652.29	\$5,613,080.49	-\$2,877,794.02	\$5,613,080.49	\$0.00	\$15,741,571.80	\$5,600,540.49	\$5,600,540.49	\$12,540.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$4,878,205.00	\$121,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,795.00	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$13,282,983.00	\$13,282,983.00	\$4,795,928.00	-\$3,000,000.00	\$4,795,928.00	\$0.00	\$8,487,055.00	\$4,795,928.00	\$4,795,928.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,784,400.00	\$3,784,400.00	\$484,400.00	\$0.00	\$484,400.00	\$0.00	\$3,300,000.00	\$471,860.00	\$471,860.00	\$12,540.00
4245 TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$4,165,474.29	\$4,165,474.29	\$332,752.49	\$122,205.98	\$332,752.49	\$0.00	\$3,832,721.80	\$332,752.49	\$332,752.49	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$2,175,146.23	\$3,771,146.23	\$368,150.00	\$25,000.00	\$368,150.00	\$0.00	\$3,402,996.23	\$368,150.00	\$353,150.00	\$15,000.00
4390 OTROS SUBSIDIOS	\$1,596,000.00	\$2,175,146.23	\$3,771,146.23	\$368,150.00	\$25,000.00	\$368,150.00	\$0.00	\$3,402,996.23	\$368,150.00	\$353,150.00	\$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 | 12:36 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	\$368,150.00	\$25,000.00	\$368,150.00	\$0.00	\$3,402,996.23	\$368,150.00	\$353,150.00	\$15,000.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$3,598,370.62	\$5,788,129.38	\$1,127,106.53	\$10,494.00	\$1,127,106.53	\$0.00	\$4,661,022.85	\$1,127,106.53	\$1,127,106.53	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$4,043,513.12	\$5,342,986.88	\$980,843.53	\$10,494.00	\$980,843.53	\$0.00	\$4,362,143.35	\$980,843.53	\$980,843.53	\$0.00
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$4,043,513.12	\$5,342,986.88	\$980,843.53	\$10,494.00	\$980,843.53	\$0.00	\$4,362,143.35	\$980,843.53	\$980,843.53	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$445,142.50	\$445,142.50	\$146,263.00	\$0.00	\$146,263.00	\$0.00	\$298,879.50	\$146,263.00	\$146,263.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$445,142.50	\$445,142.50	\$146,263.00	\$0.00	\$146,263.00	\$0.00	\$298,879.50	\$146,263.00	\$146,263.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$17,384,825.51	\$17,384,825.51	\$5,672,213.11	\$2,061,501.72	\$5,672,213.11	\$0.00	\$11,712,612.40	\$5,457,204.44	\$5,457,204.44	\$215,008.67
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,344,622.43	\$2,344,622.43	\$557,998.78	\$18,454.72	\$557,998.78	\$0.00	\$1,786,623.65	\$523,468.78	\$523,468.78	\$34,530.00
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	\$294,996.34	\$10,678.72	\$294,996.34	\$0.00	\$830,157.55	\$294,996.34	\$294,996.34	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$1,125,153.89	\$1,125,153.89	\$294,996.34	\$10,678.72	\$294,996.34	\$0.00	\$830,157.55	\$294,996.34	\$294,996.34	\$0.00
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	\$4,547,270.00	\$7,160.00	\$4,547,270.00	\$0.00	\$4,937,733.12	\$4,547,270.00	\$4,547,270.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$9,333,265.84	\$9,333,265.84	\$4,547,270.00	\$7,160.00	\$4,547,270.00	\$0.00	\$4,785,995.84	\$4,547,270.00	\$4,547,270.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$9,333,265.84	\$9,333,265.84	\$4,547,270.00	\$7,160.00	\$4,547,270.00	\$0.00	\$4,785,995.84	\$4,547,270.00	\$4,547,270.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,737.28	\$151,737.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,737.28	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,737.28	\$151,737.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,737.28	\$0.00	\$0.00	\$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	\$511,775.54	\$2,035,878.99	\$511,775.54	\$0.00	\$4,988,247.62	\$331,296.87	\$331,296.87	\$180,478.67
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
12:36 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	-\$283,342.41	\$457,403.43	-\$283,342.41	\$0.00	\$2,259,771.90	-\$283,342.41	-\$283,342.41	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$1,976,429.49	\$1,976,429.49	-\$283,342.41	\$457,403.43	-\$283,342.41	\$0.00	\$2,259,771.90	-\$283,342.41	-\$283,342.41	\$0.00
6000 INVERSIÓN PÚBLICA	\$106,050,197.26	\$575,652,747.91	\$681,702,945.17	\$214,114,228.51	\$105,399,402.30	\$58,922,112.66	\$155,192,115.85	\$622,780,832.51	\$58,011,295.53	\$57,771,769.36	\$1,150,343.30
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$573,699,672.64	\$679,749,869.90	\$213,722,196.24	\$103,838,359.30	\$58,530,080.39	\$155,192,115.85	\$621,219,789.51	\$57,619,263.26	\$57,379,737.09	\$1,150,343.30
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$0.00	\$1,776,508.28	\$4,245,012.77	-\$4,245,012.77	\$40,894,813.46	\$6,040,979.71	\$6,040,979.71	-\$1,795,966.94
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$0.00	\$1,776,508.28	\$4,245,012.77	-\$4,245,012.77	\$40,894,813.46	\$6,040,979.71	\$6,040,979.71	-\$1,795,966.94
6120 EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$40,666,579.09	\$65,383,618.17	\$14,881,877.52	\$20,453,966.50	\$2,794,065.97	\$12,087,811.55	\$62,589,552.20	\$2,777,458.12	\$2,777,458.12	\$16,607.85
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$63,400,326.48	\$63,400,326.48	\$14,881,877.52	\$18,470,674.81	\$2,794,065.97	\$12,087,811.55	\$60,606,260.51	\$2,777,458.12	\$2,777,458.12	\$16,607.85
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 ABASTECIMIENT	\$0.00	\$94,319,038.56	\$94,319,038.56	\$34,514,959.89	\$7,911,605.50	\$14,718,043.32	\$19,796,916.57	\$79,600,995.24	\$14,051,450.87	\$14,051,450.87	\$666,592.45
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$94,319,038.56	\$94,319,038.56	\$34,514,959.89	\$7,911,605.50	\$14,718,043.32	\$19,796,916.57	\$79,600,995.24	\$14,051,450.87	\$14,051,450.87	\$666,592.45
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$356,729,118.68	\$356,729,118.68	\$92,372,547.11	\$63,053,504.88	\$36,469,079.06	\$55,903,468.05	\$320,260,039.62	\$34,445,495.29	\$34,205,969.12	\$2,263,109.94
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$356,729,118.68	\$356,729,118.68	\$92,372,547.11	\$63,053,504.88	\$36,469,079.06	\$55,903,468.05	\$320,260,039.62	\$34,445,495.29	\$34,205,969.12	\$2,263,109.94
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	-\$0.01	\$500,000.00	\$303,879.27	-\$303,879.28	\$35,778,803.12	\$303,879.27	\$303,879.27	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$36,082,682.39	\$36,082,682.39	-\$0.01	\$500,000.00	\$303,879.27	-\$303,879.28	\$35,778,803.12	\$303,879.27	\$303,879.27	\$0.00
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	\$240,000.00	\$25,957.24	\$240,000.00	\$0.00	\$58,086,615.55	\$240,000.00	\$240,000.00	\$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 EXTERNO	\$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	\$0.00	\$25,957.24	\$0.00	\$0.00	\$18,660,571.55	\$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 | 16/abr./2019
 hora de Impresión | 12:36 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	\$0.00	\$25,957.24	\$0.00	\$0.00	\$18,660,571.55	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$0.00	\$25,957.24	\$0.00	\$0.00	\$18,660,571.55	\$0.00	\$0.00	\$0.00
Total		\$690,841,605.47	\$773,128,584.00	\$1,463,970,189.47	\$421,835,844.31	\$135,296,278.64	\$266,651,287.40	\$155,184,556.91	\$1,197,318,902.07	\$257,303,557.83	\$256,662,724.15	\$9,988,563.25