



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/ago./2019
01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$402,295,126.00	\$1,126,879.06	\$403,422,005.06	\$115,596,228.37	\$287,825,776.69	\$115,596,228.37	\$0.00	\$287,825,776.69	\$115,596,228.37	\$115,596,228.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$159,530,000.00	-\$3,047,528.43	\$156,482,471.57	\$38,737,739.25	\$117,744,732.32	\$38,737,739.25	\$0.00	\$117,744,732.32	\$38,737,739.25	\$38,737,739.25	\$0.00
1110	DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,539,132.00	\$8,460,868.00	\$1,539,132.00	\$0.00	\$8,460,868.00	\$1,539,132.00	\$1,539,132.00	\$0.00
1111	DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,539,132.00	\$8,460,868.00	\$1,539,132.00	\$0.00	\$8,460,868.00	\$1,539,132.00	\$1,539,132.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$149,530,000.00	-\$3,047,528.43	\$146,482,471.57	\$37,198,607.25	\$109,283,864.32	\$37,198,607.25	\$0.00	\$109,283,864.32	\$37,198,607.25	\$37,198,607.25	\$0.00
1131	SUELDOS BASE	\$149,530,000.00	-\$3,047,528.43	\$146,482,471.57	\$37,198,607.25	\$109,283,864.32	\$37,198,607.25	\$0.00	\$109,283,864.32	\$37,198,607.25	\$37,198,607.25	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$75,510,000.00	\$16,176.05	\$75,526,176.05	\$21,881,533.05	\$53,644,643.00	\$21,881,533.05	\$0.00	\$53,644,643.00	\$21,881,533.05	\$21,881,533.05	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$16,176.05	\$75,526,176.05	\$21,881,533.05	\$53,644,643.00	\$21,881,533.05	\$0.00	\$53,644,643.00	\$21,881,533.05	\$21,881,533.05	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$16,176.05	\$75,526,176.05	\$21,881,533.05	\$53,644,643.00	\$21,881,533.05	\$0.00	\$53,644,643.00	\$21,881,533.05	\$21,881,533.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$58,110,126.00	\$233,712.45	\$58,343,838.45	\$14,093,747.45	\$44,250,091.00	\$14,093,747.45	\$0.00	\$44,250,091.00	\$14,093,747.45	\$14,093,747.45	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,140,000.00	\$160,874.00	\$3,300,874.00	\$490,559.00	\$2,810,315.00	\$490,559.00	\$0.00	\$2,810,315.00	\$490,559.00	\$490,559.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$3,140,000.00	\$160,874.00	\$3,300,874.00	\$490,559.00	\$2,810,315.00	\$490,559.00	\$0.00	\$2,810,315.00	\$490,559.00	\$490,559.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$52,760,000.00	\$20,838.45	\$52,780,838.45	\$13,069,793.45	\$39,711,045.00	\$13,069,793.45	\$0.00	\$39,711,045.00	\$13,069,793.45	\$13,069,793.45	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,220,000.00	-\$60,654.54	\$9,159,345.46	\$289,560.46	\$8,869,785.00	\$289,560.46	\$0.00	\$8,869,785.00	\$289,560.46	\$289,560.46	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$43,540,000.00	\$81,492.99	\$43,621,492.99	\$12,780,232.99	\$30,841,260.00	\$12,780,232.99	\$0.00	\$30,841,260.00	\$12,780,232.99	\$12,780,232.99	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,210,126.00	\$52,000.00	\$2,262,126.00	\$533,395.00	\$1,728,731.00	\$533,395.00	\$0.00	\$1,728,731.00	\$533,395.00	\$533,395.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,210,126.00	\$52,000.00	\$2,262,126.00	\$533,395.00	\$1,728,731.00	\$533,395.00	\$0.00	\$1,728,731.00	\$533,395.00	\$533,395.00	\$0.00
1400	SEGURIDAD SOCIAL	\$55,100,000.00	\$0.00	\$55,100,000.00	\$14,912,070.18	\$40,187,929.82	\$14,912,070.18	\$0.00	\$40,187,929.82	\$14,912,070.18	\$14,912,070.18	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$46,000,000.00	\$0.00	\$46,000,000.00	\$11,126,232.02	\$34,873,767.98	\$11,126,232.02	\$0.00	\$34,873,767.98	\$11,126,232.02	\$11,126,232.02	\$0.00
1412	APORTACIONES AL IMSS.	\$28,000,000.00	\$0.00	\$28,000,000.00	\$6,855,676.62	\$21,144,323.38	\$6,855,676.62	\$0.00	\$21,144,323.38	\$6,855,676.62	\$6,855,676.62	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,270,555.40	\$13,729,444.60	\$4,270,555.40	\$0.00	\$13,729,444.60	\$4,270,555.40	\$4,270,555.40	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,700,000.00	\$0.00	\$7,700,000.00	\$3,785,838.16	\$3,914,161.84	\$3,785,838.16	\$0.00	\$3,914,161.84	\$3,785,838.16	\$3,785,838.16	\$0.00
1432	CUOTAS AL RCV.	\$7,700,000.00	\$0.00	\$7,700,000.00	\$3,785,838.16	\$3,914,161.84	\$3,785,838.16	\$0.00	\$3,914,161.84	\$3,785,838.16	\$3,785,838.16	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,500,000.00	\$3,497,436.99	\$51,997,436.99	\$21,589,947.44	\$30,407,489.55	\$21,589,947.44	\$0.00	\$30,407,489.55	\$21,589,947.44	\$21,589,947.44	\$0.00
1520	INDEMNIZACIONES	\$11,400,000.00	\$330,267.93	\$11,730,267.93	\$6,410,372.17	\$5,319,895.76	\$6,410,372.17	\$0.00	\$5,319,895.76	\$6,410,372.17	\$6,410,372.17	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$400,000.00	\$6,792.00	\$406,792.00	\$0.00	\$406,792.00	\$0.00	\$0.00	\$406,792.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$5,000,000.00	\$293,894.84	\$5,293,894.84	\$2,409,115.00	\$2,884,779.84	\$2,409,115.00	\$0.00	\$2,884,779.84	\$2,409,115.00	\$2,409,115.00	\$0.00
1523	LAUDOS LABORALES	\$6,000,000.00	\$29,581.09	\$6,029,581.09	\$4,001,257.17	\$2,028,323.92	\$4,001,257.17	\$0.00	\$2,028,323.92	\$4,001,257.17	\$4,001,257.17	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,100,000.00	\$3,167,169.06	\$40,267,169.06	\$15,179,575.27	\$25,087,593.79	\$15,179,575.27	\$0.00	\$25,087,593.79	\$15,179,575.27	\$15,179,575.27	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$21,300,000.00	-\$446,054.18	\$20,853,945.82	\$4,842,554.80	\$16,011,391.02	\$4,842,554.80	\$0.00	\$16,011,391.02	\$4,842,554.80	\$4,842,554.80	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUeldo	\$1,800,000.00	\$0.00	\$1,800,000.00	\$369,000.00	\$1,431,000.00	\$369,000.00	\$0.00	\$1,431,000.00	\$369,000.00	\$369,000.00	\$0.00
1596	BONO DE DESPENSA.	\$12,250,000.00	\$3,599,433.24	\$15,849,433.24	\$9,968,020.47	\$5,881,412.77	\$9,968,020.47	\$0.00	\$5,881,412.77	\$9,968,020.47	\$9,968,020.47	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,750,000.00	\$13,790.00	\$1,763,790.00	\$0.00	\$1,763,790.00	\$0.00	\$0.00	\$1,763,790.00	\$0.00	\$0.00	\$0.00

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						Disponibile para Comprometer						
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,545,000.00	\$427,082.00	\$5,972,082.00	\$4,381,191.00	\$1,590,891.00	\$4,381,191.00	\$0.00	\$1,590,891.00	\$4,381,191.00	\$4,381,191.00	\$0.00
1710	ESTÍMULOS	\$5,545,000.00	\$427,082.00	\$5,972,082.00	\$4,381,191.00	\$1,590,891.00	\$4,381,191.00	\$0.00	\$1,590,891.00	\$4,381,191.00	\$4,381,191.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$4,945,000.00	\$3,221.00	\$4,948,221.00	\$3,957,330.00	\$990,891.00	\$3,957,330.00	\$0.00	\$990,891.00	\$3,957,330.00	\$3,957,330.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$600,000.00	\$423,861.00	\$1,023,861.00	\$423,861.00	\$600,000.00	\$423,861.00	\$0.00	\$600,000.00	\$423,861.00	\$423,861.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$50,987,465.00	\$4,301,492.42	\$55,288,957.42	\$15,445,988.60	\$39,842,968.82	\$15,269,744.43	\$176,244.17	\$40,019,212.99	\$4,941,974.74	\$4,942,005.34	\$10,327,739.09
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,522,465.00	-\$605,192.71	\$5,917,272.29	\$1,824,049.53	\$4,093,222.76	\$1,701,891.67	\$122,157.86	\$4,215,380.62	\$386,493.00	\$386,493.00	\$1,315,398.67
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,150,000.00	-\$688,362.46	\$2,461,637.54	\$846,506.53	\$1,615,131.01	\$736,099.47	\$110,407.06	\$1,725,538.07	\$287,169.68	\$287,169.68	\$448,929.79
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,150,000.00	-\$688,362.46	\$2,461,637.54	\$846,506.53	\$1,615,131.01	\$736,099.47	\$110,407.06	\$1,725,538.07	\$287,169.68	\$287,169.68	\$448,929.79
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$2,250.00	\$307,250.00	\$99,822.29	\$207,427.71	\$89,138.69	\$10,683.60	\$218,111.31	\$0.00	\$0.00	\$89,138.69
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$2,250.00	\$307,250.00	\$99,822.29	\$207,427.71	\$89,138.69	\$10,683.60	\$218,111.31	\$0.00	\$0.00	\$89,138.69
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$237,465.00	\$0.00	\$237,465.00	\$65,080.18	\$172,384.82	\$64,012.98	\$1,067.20	\$173,452.02	\$7,128.00	\$7,128.00	\$56,884.98
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$237,465.00	\$0.00	\$237,465.00	\$65,080.18	\$172,384.82	\$64,012.98	\$1,067.20	\$173,452.02	\$7,128.00	\$7,128.00	\$56,884.98
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$62,700.00	\$1,132,700.00	\$488,124.80	\$644,575.20	\$488,124.80	\$0.00	\$644,575.20	\$6,284.00	\$6,284.00	\$481,840.80
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$62,700.00	\$1,132,700.00	\$488,124.80	\$644,575.20	\$488,124.80	\$0.00	\$644,575.20	\$6,284.00	\$6,284.00	\$481,840.80
2160	MATERIAL DE LIMPIEZA	\$950,000.00	\$18,219.75	\$968,219.75	\$320,704.36	\$647,515.39	\$320,704.36	\$0.00	\$647,515.39	\$82,099.95	\$82,099.95	\$238,604.41
2161	MATERIAL DE LIMPIEZA	\$950,000.00	\$18,219.75	\$968,219.75	\$320,704.36	\$647,515.39	\$320,704.36	\$0.00	\$647,515.39	\$82,099.95	\$82,099.95	\$238,604.41
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$0.00	\$110,000.00	\$3,811.37	\$106,188.63	\$3,811.37	\$0.00	\$106,188.63	\$3,811.37	\$3,811.37	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS E	\$110,000.00	\$0.00	\$110,000.00	\$3,811.37	\$106,188.63	\$3,811.37	\$0.00	\$106,188.63	\$3,811.37	\$3,811.37	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,720,000.00	-\$119,090.81	\$2,600,909.19	\$445,998.85	\$2,154,910.34	\$435,906.85	\$10,092.00	\$2,165,002.34	\$235,947.50	\$235,947.50	\$199,959.35
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,520,000.00	-\$62,915.21	\$2,457,084.79	\$445,498.85	\$2,011,585.94	\$435,406.85	\$10,092.00	\$2,021,677.94	\$235,447.50	\$235,447.50	\$199,959.35
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,590,000.00	-\$62,915.21	\$1,527,084.79	\$293,398.78	\$1,233,686.01	\$283,306.78	\$10,092.00	\$1,243,778.01	\$116,564.07	\$116,564.07	\$166,742.71
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$710,000.00	\$0.00	\$710,000.00	\$139,530.07	\$570,469.93	\$139,530.07	\$0.00	\$570,469.93	\$113,526.43	\$113,526.43	\$26,003.64
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$220,000.00	\$0.00	\$220,000.00	\$12,570.00	\$207,430.00	\$12,570.00	\$0.00	\$207,430.00	\$5,357.00	\$5,357.00	\$7,213.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$56,175.60	\$143,824.40	\$500.00	\$143,324.40	\$500.00	\$0.00	\$143,324.40	\$500.00	\$500.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$56,175.60	\$143,824.40	\$500.00	\$143,324.40	\$500.00	\$0.00	\$143,324.40	\$500.00	\$500.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,450,000.00	\$146,429.82	\$10,596,429.82	\$5,482,369.65	\$5,114,060.17	\$5,471,217.84	\$11,151.81	\$5,125,211.98	\$942,256.42	\$942,256.42	\$4,528,961.42
2410	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$117,679.93	\$773,320.07	\$507,272.90	\$266,047.17	\$510,059.58	-\$2,786.68	\$263,260.49	\$273,618.66	\$273,618.66	\$236,440.92
2411	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$117,679.93	\$773,320.07	\$507,272.90	\$266,047.17	\$510,059.58	-\$2,786.68	\$263,260.49	\$273,618.66	\$273,618.66	\$236,440.92
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$183,423.01	\$486,576.99	\$118,323.87	\$368,253.12	\$98,751.87	\$19,572.00	\$387,825.12	\$10,725.01	\$10,725.01	\$88,026.86
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$183,423.01	\$486,576.99	\$118,323.87	\$368,253.12	\$98,751.87	\$19,572.00	\$387,825.12	\$10,725.01	\$10,725.01	\$88,026.86
2430	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$14,462.42	\$85,537.58	\$12,762.41	\$1,700.01	\$87,237.59	\$12,600.01	\$12,600.01	\$162.40
2431	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$14,462.42	\$85,537.58	\$12,762.41	\$1,700.01	\$87,237.59	\$12,600.01	\$12,600.01	\$162.40
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$1,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$1,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,300,000.00	-\$20,068.03	\$5,279,931.97	\$1,859,583.08	\$3,420,348.89	\$1,870,013.80	\$3,409,918.17	\$425,746.52	\$425,746.52	\$1,444,267.28
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,300,000.00	-\$20,068.03	\$5,279,931.97	\$1,859,583.08	\$3,420,348.89	\$1,870,013.80	\$3,409,918.17	\$425,746.52	\$425,746.52	\$1,444,267.28
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$289,000.00	\$88,812.57	\$377,812.57	\$128,807.05	\$249,005.52	\$128,807.05	\$249,005.52	\$14,646.00	\$14,646.00	\$114,161.05
2471	ESTRUCTURAS Y MANUFACTURAS.	\$289,000.00	\$88,812.57	\$377,812.57	\$128,807.05	\$249,005.52	\$128,807.05	\$249,005.52	\$14,646.00	\$14,646.00	\$114,161.05
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$377,788.22	\$3,537,788.22	\$2,853,920.33	\$683,867.89	\$2,850,823.13	\$686,965.09	\$204,920.22	\$204,920.22	\$2,645,902.91
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$377,788.22	\$3,537,788.22	\$2,853,920.33	\$683,867.89	\$2,850,823.13	\$686,965.09	\$204,920.22	\$204,920.22	\$2,645,902.91
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$620,000.00	\$115,532.00	\$735,532.00	\$158,724.88	\$576,807.12	\$151,919.58	\$583,612.42	\$5,995.07	\$5,995.07	\$145,924.51
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$102,230.80	\$102,230.80	\$0.00	\$102,230.80	\$0.00	\$102,230.80	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$102,230.80	\$102,230.80	\$0.00	\$102,230.80	\$0.00	\$102,230.80	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$5,400.00	\$5,400.00	\$4,972.50	\$427.50	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$5,400.00	\$5,400.00	\$4,972.50	\$427.50	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$19,000.00	\$89,000.00	\$7,730.69	\$81,269.31	\$7,289.89	\$81,710.11	\$5,995.07	\$5,995.07	\$1,294.82
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$70,000.00	\$19,000.00	\$89,000.00	\$7,730.69	\$81,269.31	\$7,289.89	\$81,710.11	\$5,995.07	\$5,995.07	\$1,294.82
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$100,000.00	\$43,000.00	\$143,000.00	\$8,376.05	\$134,623.95	\$6,984.05	\$136,015.95	\$0.00	\$0.00	\$6,984.05
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$100,000.00	\$43,000.00	\$143,000.00	\$8,376.05	\$134,623.95	\$6,984.05	\$136,015.95	\$0.00	\$0.00	\$6,984.05
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$450,000.00	-\$54,098.80	\$395,901.20	\$137,645.64	\$258,255.56	\$137,645.64	\$258,255.56	\$0.00	\$0.00	\$137,645.64
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$450,000.00	-\$54,098.80	\$395,901.20	\$137,645.64	\$258,255.56	\$137,645.64	\$258,255.56	\$0.00	\$0.00	\$137,645.64
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$912,311.32	\$22,892,311.32	\$6,380,200.62	\$16,512,110.70	\$6,380,200.62	\$16,512,110.70	\$3,052,037.56	\$3,052,068.16	\$3,328,132.46
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$912,311.32	\$22,892,311.32	\$6,380,200.62	\$16,512,110.70	\$6,380,200.62	\$16,512,110.70	\$3,052,037.56	\$3,052,068.16	\$3,328,132.46
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$7,995,000.00	\$7,995,000.00	\$1,494,653.78	\$6,500,346.22	\$1,494,653.78	\$6,500,346.22	\$746,868.59	\$746,868.59	\$747,785.19
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,197,311.32	\$8,197,311.32	\$3,182,920.38	\$5,014,390.94	\$3,182,920.38	\$5,014,390.94	\$1,505,814.51	\$1,505,814.51	\$1,677,105.87
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,980,000.00	-\$15,280,000.00	\$6,700,000.00	\$1,702,626.46	\$4,997,373.54	\$1,702,626.46	\$4,997,373.54	\$799,354.46	\$799,385.06	\$903,241.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,920,000.00	\$2,575,009.40	\$6,495,009.40	\$113,005.61	\$6,382,003.79	\$110,001.21	\$6,385,008.19	\$7,469.43	\$7,469.43	\$102,531.78
2710	VESTUARIO Y UNIFORMES	\$2,620,000.00	\$2,536,500.00	\$5,156,500.00	\$54,344.05	\$5,102,155.95	\$53,126.05	\$5,103,373.95	\$0.00	\$0.00	\$53,126.05
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,620,000.00	\$2,536,500.00	\$5,156,500.00	\$54,344.05	\$5,102,155.95	\$53,126.05	\$5,103,373.95	\$0.00	\$0.00	\$53,126.05
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,000,000.00	\$15,400.00	\$1,015,400.00	\$29,288.16	\$986,111.84	\$29,288.16	\$986,111.84	\$7,469.43	\$7,469.43	\$21,818.73
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000,000.00	\$15,400.00	\$1,015,400.00	\$29,288.16	\$986,111.84	\$29,288.16	\$986,111.84	\$7,469.43	\$7,469.43	\$21,818.73
2730	ARTÍCULOS DEPORTIVOS	\$300,000.00	\$23,109.40	\$323,109.40	\$29,373.40	\$293,736.00	\$27,587.00	\$295,522.40	\$0.00	\$0.00	\$27,587.00
2731	ARTÍCULOS DEPORTIVOS.	\$300,000.00	\$23,109.40	\$323,109.40	\$29,373.40	\$293,736.00	\$27,587.00	\$295,522.40	\$0.00	\$0.00	\$27,587.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$846,981.00	\$846,981.00	\$23,127.50	\$823,853.50	\$23,127.50	\$823,853.50	\$0.00	\$0.00	\$23,127.50

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$23,200.00	\$23,200.00	\$23,127.50	\$72.50	\$23,127.50	\$0.00	\$72.50	\$0.00	\$0.00	\$23,127.50
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$23,200.00	\$23,200.00	\$23,127.50	\$72.50	\$23,127.50	\$0.00	\$72.50	\$0.00	\$0.00	\$23,127.50
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,781.00	\$708,781.00	\$0.00	\$708,781.00	\$0.00	\$0.00	\$708,781.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,781.00	\$708,781.00	\$0.00	\$708,781.00	\$0.00	\$0.00	\$708,781.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,775,000.00	\$429,512.40	\$5,204,512.40	\$1,018,511.96	\$4,186,000.44	\$995,479.16	\$23,032.80	\$4,209,033.24	\$311,775.76	\$311,775.76	\$683,703.40
2910	HERRAMIENTAS MENORES	\$815,000.00	\$30,685.92	\$845,685.92	\$387,685.49	\$458,000.43	\$379,962.69	\$7,722.80	\$465,723.23	\$71,541.74	\$71,541.74	\$308,420.95
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$815,000.00	\$30,685.92	\$845,685.92	\$387,685.49	\$458,000.43	\$379,962.69	\$7,722.80	\$465,723.23	\$71,541.74	\$71,541.74	\$308,420.95
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$28,400.00	\$113,400.00	\$50,954.98	\$62,445.02	\$50,954.98	\$0.00	\$62,445.02	\$214.37	\$214.37	\$50,740.61
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$28,400.00	\$113,400.00	\$50,954.98	\$62,445.02	\$50,954.98	\$0.00	\$62,445.02	\$214.37	\$214.37	\$50,740.61
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$1,800.00	\$51,800.00	\$8,147.40	\$43,652.60	\$8,147.40	\$0.00	\$43,652.60	\$0.00	\$0.00	\$8,147.40
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$1,800.00	\$51,800.00	\$8,147.40	\$43,652.60	\$8,147.40	\$0.00	\$43,652.60	\$0.00	\$0.00	\$8,147.40
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$0.00	\$200,000.00	\$47,027.12	\$152,972.88	\$47,027.12	\$0.00	\$152,972.88	\$0.00	\$0.00	\$47,027.12
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$200,000.00	\$0.00	\$200,000.00	\$47,027.12	\$152,972.88	\$47,027.12	\$0.00	\$152,972.88	\$0.00	\$0.00	\$47,027.12
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	\$189,690.41	\$3,794,690.41	\$439,240.70	\$3,355,449.71	\$423,930.70	\$15,310.00	\$3,370,759.71	\$154,563.38	\$154,563.38	\$269,367.32
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	\$189,690.41	\$3,794,690.41	\$439,240.70	\$3,355,449.71	\$423,930.70	\$15,310.00	\$3,370,759.71	\$154,563.38	\$154,563.38	\$269,367.32
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$85,712.07	\$105,712.07	\$85,456.27	\$20,255.80	\$85,456.27	\$0.00	\$20,255.80	\$85,456.27	\$85,456.27	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$85,712.07	\$105,712.07	\$85,456.27	\$20,255.80	\$85,456.27	\$0.00	\$20,255.80	\$85,456.27	\$85,456.27	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$0.00	\$93,224.00	\$93,224.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$93,224.00	\$93,224.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$153,850,582.00	\$14,496,352.98	\$168,346,934.98	\$38,283,843.29	\$130,063,091.69	\$37,155,831.77	\$1,128,011.52	\$131,191,103.21	\$33,506,912.39	\$33,508,032.39	\$3,647,799.38
3100	SERVICIOS BÁSICOS	\$93,406,149.00	-\$12,279,871.32	\$81,126,277.68	\$19,460,665.61	\$61,665,612.07	\$19,462,593.03	-\$1,927.42	\$61,663,684.65	\$19,297,988.76	\$19,297,988.76	\$164,604.27
3110	ENERGÍA ELÉCTRICA	\$88,000,000.00	-\$12,351,799.09	\$75,648,200.91	\$19,274,598.58	\$56,373,602.33	\$19,274,598.58	\$0.00	\$56,373,602.33	\$19,274,598.58	\$19,274,598.58	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$7,319,681.11	\$11,319,681.11	\$2,511,751.58	\$8,807,929.53	\$2,511,751.58	\$0.00	\$8,807,929.53	\$2,511,751.58	\$2,511,751.58	\$0.00
3112	ALUMBRADO PÚBLICO	\$84,000,000.00	-\$19,671,480.20	\$64,328,519.80	\$16,762,847.00	\$47,565,672.80	\$16,762,847.00	\$0.00	\$47,565,672.80	\$16,762,847.00	\$16,762,847.00	\$0.00
3120	GAS	\$801,149.00	\$33,334.59	\$834,483.59	\$162,676.85	\$671,806.74	\$164,604.27	-\$1,927.42	\$669,879.32	\$0.00	\$0.00	\$164,604.27
3121	GAS	\$801,149.00	\$33,334.59	\$834,483.59	\$162,676.85	\$671,806.74	\$164,604.27	-\$1,927.42	\$669,879.32	\$0.00	\$0.00	\$164,604.27
3130	AGUA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,500,000.00	\$400.00	\$1,500,400.00	\$1,197.00	\$1,499,203.00	\$1,197.00	\$0.00	\$1,499,203.00	\$1,197.00	\$1,197.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,500,000.00	\$400.00	\$1,500,400.00	\$1,197.00	\$1,499,203.00	\$1,197.00	\$0.00	\$1,499,203.00	\$1,197.00	\$1,197.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$55,000.00	\$16,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181 SERVICIO POSTAL	\$55,000.00	\$16,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$22,193.18	\$22,193.18	\$22,193.18	\$0.00	\$22,193.18	\$0.00	\$0.00	\$22,193.18	\$22,193.18	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$22,193.18	\$22,193.18	\$22,193.18	\$0.00	\$22,193.18	\$0.00	\$0.00	\$22,193.18	\$22,193.18	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$9,820,000.00	\$2,232,021.34	\$12,052,021.34	\$1,565,765.40	\$10,486,255.94	\$1,470,596.68	\$95,168.72	\$10,581,424.66	\$853,335.88	\$853,335.88	\$617,260.80
3220 ARRENDAMIENTO DE EDIFICIOS	\$4,200,000.00	-\$15,000.00	\$4,185,000.00	\$359,362.98	\$3,825,637.02	\$359,362.98	\$0.00	\$3,825,637.02	\$182,830.18	\$182,830.18	\$176,532.80
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$4,200,000.00	-\$15,000.00	\$4,185,000.00	\$359,362.98	\$3,825,637.02	\$359,362.98	\$0.00	\$3,825,637.02	\$182,830.18	\$182,830.18	\$176,532.80
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,540,000.00	\$0.00	\$1,540,000.00	\$366,845.15	\$1,173,154.85	\$336,636.43	\$30,208.72	\$1,203,363.57	\$143,177.66	\$143,177.66	\$193,458.77
3231 ARRENDAMIENTO DE MOBILIARIO.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$366,845.15	\$633,154.85	\$336,636.43	\$30,208.72	\$663,363.57	\$143,177.66	\$143,177.66	\$193,458.77
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,000,000.00	\$1,515,000.00	\$2,515,000.00	\$328,016.12	\$2,186,983.88	\$263,056.12	\$64,960.00	\$2,251,943.88	\$46,400.00	\$46,400.00	\$216,656.12
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$1,000,000.00	\$1,115,000.00	\$2,115,000.00	\$55,300.12	\$2,059,699.88	\$55,300.12	\$0.00	\$2,059,699.88	\$46,400.00	\$46,400.00	\$8,900.12
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$400,000.00	\$400,000.00	\$272,716.00	\$127,284.00	\$207,756.00	\$64,960.00	\$192,244.00	\$0.00	\$0.00	\$207,756.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,030,000.00	\$0.00	\$2,030,000.00	\$372,070.00	\$1,657,930.00	\$372,070.00	\$0.00	\$1,657,930.00	\$372,070.00	\$372,070.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$2,030,000.00	\$0.00	\$2,030,000.00	\$372,070.00	\$1,657,930.00	\$372,070.00	\$0.00	\$1,657,930.00	\$372,070.00	\$372,070.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$732,021.34	\$1,782,021.34	\$139,471.15	\$1,642,550.19	\$139,471.15	\$0.00	\$1,642,550.19	\$108,858.04	\$108,858.04	\$30,613.11
3291 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$732,021.34	\$1,782,021.34	\$139,471.15	\$1,642,550.19	\$139,471.15	\$0.00	\$1,642,550.19	\$108,858.04	\$108,858.04	\$30,613.11
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,809,433.00	\$6,234,277.52	\$10,043,710.52	\$1,524,815.55	\$8,518,894.97	\$546,785.55	\$978,030.00	\$9,496,924.97	\$536,502.59	\$536,502.59	\$10,282.96
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$40,000.00	\$1,660,000.00	\$0.00	\$40,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,400,000.00	\$0.00	\$1,400,000.00	\$40,000.00	\$1,360,000.00	\$0.00	\$40,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$800,000.00	\$0.00	\$800,000.00	\$165,310.71	\$634,689.29	\$165,310.71	\$0.00	\$634,689.29	\$165,310.71	\$165,310.71	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$800,000.00	\$0.00	\$800,000.00	\$165,310.71	\$634,689.29	\$165,310.71	\$0.00	\$634,689.29	\$165,310.71	\$165,310.71	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$580,000.00	\$1,869,500.00	\$2,449,500.00	\$0.00	\$2,449,500.00	\$0.00	\$0.00	\$2,449,500.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$580,000.00	\$1,869,500.00	\$2,449,500.00	\$0.00	\$2,449,500.00	\$0.00	\$0.00	\$2,449,500.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$105,000.00	\$0.00	\$105,000.00	\$12,312.96	\$92,687.04	\$10,282.96	\$2,030.00	\$94,717.04	\$0.00	\$0.00	\$10,282.96
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$105,000.00	\$0.00	\$105,000.00	\$12,312.96	\$92,687.04	\$10,282.96	\$2,030.00	\$94,717.04	\$0.00	\$0.00	\$10,282.96
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$124,433.00	\$4,364,777.52	\$4,489,210.52	\$1,307,191.88	\$3,182,018.64	\$371,191.88	\$936,000.00	\$4,118,018.64	\$371,191.88	\$371,191.88	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,325,777.52	\$3,325,777.52	\$371,191.88	\$2,954,585.64	\$371,191.88	\$0.00	\$2,954,585.64	\$371,191.88	\$371,191.88	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$124,433.00	\$1,039,000.00	\$1,163,433.00	\$936,000.00	\$227,433.00	\$0.00	\$936,000.00	\$1,163,433.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,205,000.00	\$10,100.00	\$1,215,100.00	\$116,567.98	\$1,098,532.02	\$116,567.98	\$0.00	\$1,098,532.02	\$88,698.02	\$88,698.02	\$27,869.96
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$86,698.02	\$513,301.98	\$86,698.02	\$0.00	\$513,301.98	\$86,698.02	\$86,698.02	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$0.00	\$300,000.00	\$86,698.02	\$213,301.98	\$86,698.02	\$0.00	\$213,301.98	\$86,698.02	\$86,698.02	\$0.00
3413 AVALÚOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/ago./2019
 hora de Impresión | 01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419	OTROS SERVICIOS FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$23,000.00	\$477,000.00	\$23,000.00	\$0.00	\$477,000.00	\$0.00	\$0.00	\$23,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$23,000.00	\$477,000.00	\$23,000.00	\$0.00	\$477,000.00	\$0.00	\$0.00	\$23,000.00
3470	FLETES Y MANIOBRAS	\$105,000.00	\$10,100.00	\$115,100.00	\$6,869.96	\$108,230.04	\$6,869.96	\$0.00	\$108,230.04	\$2,000.00	\$2,000.00	\$4,869.96
3471	FLETES Y MANIOBRAS.	\$105,000.00	\$10,100.00	\$115,100.00	\$6,869.96	\$108,230.04	\$6,869.96	\$0.00	\$108,230.04	\$2,000.00	\$2,000.00	\$4,869.96
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,235,000.00	\$480,651.34	\$4,715,651.34	\$552,936.32	\$4,162,715.02	\$550,152.32	\$2,784.00	\$4,165,499.02	\$436,649.85	\$437,769.85	\$112,382.47
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$300,000.00	\$1,400.00	\$301,400.00	\$11,992.08	\$289,407.92	\$9,208.08	\$2,784.00	\$292,191.92	\$0.00	\$0.00	\$9,208.08
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$300,000.00	\$1,400.00	\$301,400.00	\$11,992.08	\$289,407.92	\$9,208.08	\$2,784.00	\$292,191.92	\$0.00	\$0.00	\$9,208.08
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$100,000.00	\$0.00	\$100,000.00	\$3,822.20	\$96,177.80	\$3,822.20	\$0.00	\$96,177.80	\$3,822.20	\$3,822.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$3,822.20	\$96,177.80	\$3,822.20	\$0.00	\$96,177.80	\$3,822.20	\$3,822.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$32,000.00	\$132,000.00	\$63,397.48	\$68,602.52	\$63,397.48	\$0.00	\$68,602.52	\$62,640.00	\$62,640.00	\$757.48
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$100,000.00	\$32,000.00	\$132,000.00	\$63,397.48	\$68,602.52	\$63,397.48	\$0.00	\$68,602.52	\$62,640.00	\$62,640.00	\$757.48
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$3,235,000.00	-\$146,300.00	\$3,088,700.00	\$396,873.22	\$2,691,826.78	\$396,873.22	\$0.00	\$2,691,826.78	\$304,936.31	\$306,056.31	\$90,816.91
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,235,000.00	-\$146,300.00	\$3,088,700.00	\$396,873.22	\$2,691,826.78	\$396,873.22	\$0.00	\$2,691,826.78	\$304,936.31	\$306,056.31	\$90,816.91
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$370,000.00	\$612,251.34	\$982,251.34	\$65,251.34	\$917,000.00	\$65,251.34	\$0.00	\$917,000.00	\$65,251.34	\$65,251.34	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$370,000.00	\$612,251.34	\$982,251.34	\$65,251.34	\$917,000.00	\$65,251.34	\$0.00	\$917,000.00	\$65,251.34	\$65,251.34	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$130,000.00	-\$18,700.00	\$111,300.00	\$11,600.00	\$99,700.00	\$11,600.00	\$0.00	\$99,700.00	\$0.00	\$0.00	\$11,600.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$130,000.00	-\$18,700.00	\$111,300.00	\$11,600.00	\$99,700.00	\$11,600.00	\$0.00	\$99,700.00	\$0.00	\$0.00	\$11,600.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,505,000.00	-\$10,000.00	\$5,495,000.00	\$927,931.08	\$4,567,068.92	\$927,931.08	\$0.00	\$4,567,068.92	\$277,301.00	\$277,301.00	\$650,630.08
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$927,931.08	\$4,072,068.92	\$927,931.08	\$0.00	\$4,072,068.92	\$277,301.00	\$277,301.00	\$650,630.08
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$927,931.08	\$4,072,068.92	\$927,931.08	\$0.00	\$4,072,068.92	\$277,301.00	\$277,301.00	\$650,630.08
3690	OTROS SERVICIOS DE INFORMACIÓN	\$505,000.00	-\$10,000.00	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$405,000.00	-\$10,000.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,690,000.00	-\$241,914.61	\$2,448,085.39	\$50,273.62	\$2,397,811.77	\$50,273.62	\$0.00	\$2,397,811.77	\$50,273.62	\$50,273.62	\$0.00
3710	PASAJES AÉREOS	\$200,000.00	\$22,000.00	\$222,000.00	\$33,302.00	\$188,698.00	\$33,302.00	\$0.00	\$188,698.00	\$33,302.00	\$33,302.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,000.00	\$22,000.00	\$122,000.00	\$33,302.00	\$88,698.00	\$33,302.00	\$0.00	\$88,698.00	\$33,302.00	\$33,302.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$150,000.00	\$12,382.48	\$162,382.48	\$2,872.48	\$159,510.00	\$2,872.48	\$0.00	\$159,510.00	\$2,872.48	\$2,872.48	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$50,000.00	\$0.00	\$50,000.00	\$490.00	\$49,510.00	\$490.00	\$0.00	\$49,510.00	\$490.00	\$490.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$100,000.00	\$12,382.48	\$112,382.48	\$2,382.48	\$110,000.00	\$2,382.48	\$0.00	\$110,000.00	\$2,382.48	\$2,382.48	\$0.00
3750	VIÁTICOS EN EL PAIS	\$820,000.00	\$9,696.03	\$829,696.03	\$13,949.14	\$815,746.89	\$13,949.14	\$0.00	\$815,746.89	\$13,949.14	\$13,949.14	\$0.00
3751	VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$2,236.00	\$117,764.00	\$2,236.00	\$0.00	\$117,764.00	\$2,236.00	\$2,236.00	\$0.00
3752	VIÁTICOS NACIONALES	\$700,000.00	\$9,696.03	\$709,696.03	\$11,713.14	\$697,982.89	\$11,713.14	\$0.00	\$697,982.89	\$11,713.14	\$11,713.14	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 27/ago./2019
hora de Impresión | 01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761	VIÁTICOS INTERNACIONALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$820,000.00	-\$285,993.12	\$534,006.88	\$150.00	\$533,856.88	\$150.00	\$0.00	\$533,856.88	\$150.00	\$150.00	\$0.00
3792	TRASLADO DE PERSONAS	\$820,000.00	-\$285,993.12	\$534,006.88	\$150.00	\$533,856.88	\$150.00	\$0.00	\$533,856.88	\$150.00	\$150.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,230,000.00	\$6,194,774.71	\$26,424,774.71	\$4,547,082.13	\$21,877,692.58	\$4,493,125.91	\$53,956.22	\$21,931,648.80	\$2,428,357.07	\$2,428,357.07	\$2,064,768.84
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,160,000.00	\$6,194,774.71	\$26,354,774.71	\$4,523,902.13	\$21,830,872.58	\$4,469,945.91	\$53,956.22	\$21,884,828.80	\$2,405,177.07	\$2,405,177.07	\$2,064,768.84
3821	GASTOS DE ORDEN SOCIAL.	\$20,110,000.00	\$6,158,781.59	\$26,268,781.59	\$4,437,909.01	\$21,830,872.58	\$4,383,952.79	\$53,956.22	\$21,884,828.80	\$2,405,177.07	\$2,405,177.07	\$1,978,775.72
3822	SERVICIOS ASISTENCIALES.	\$50,000.00	\$35,993.12	\$85,993.12	\$85,993.12	\$0.00	\$85,993.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,993.12
3850	GASTOS DE REPRESENTACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$23,180.00	\$46,820.00	\$23,180.00	\$0.00	\$46,820.00	\$23,180.00	\$23,180.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$70,000.00	\$0.00	\$70,000.00	\$23,180.00	\$46,820.00	\$23,180.00	\$0.00	\$46,820.00	\$23,180.00	\$23,180.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12,950,000.00	\$11,876,314.00	\$24,826,314.00	\$9,537,805.60	\$15,288,508.40	\$9,537,805.60	\$0.00	\$15,288,508.40	\$9,537,805.60	\$9,537,805.60	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,500,000.00	\$11,365,324.00	\$12,865,324.00	\$5,639,418.00	\$7,225,906.00	\$5,639,418.00	\$0.00	\$7,225,906.00	\$5,639,418.00	\$5,639,418.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$274,094.00	\$1,225,906.00	\$274,094.00	\$0.00	\$1,225,906.00	\$274,094.00	\$274,094.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,365,324.00	\$11,365,324.00	\$5,365,324.00	\$6,000,000.00	\$5,365,324.00	\$0.00	\$6,000,000.00	\$5,365,324.00	\$5,365,324.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$294,546.69	\$294,546.69	\$266,662.60	\$27,884.09	\$266,662.60	\$0.00	\$27,884.09	\$266,662.60	\$266,662.60	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$294,546.69	\$294,546.69	\$266,662.60	\$27,884.09	\$266,662.60	\$0.00	\$27,884.09	\$266,662.60	\$266,662.60	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	\$216,443.31	\$2,816,443.31	\$260,990.00	\$2,555,453.31	\$260,990.00	\$0.00	\$2,555,453.31	\$260,990.00	\$260,990.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	\$216,443.31	\$2,816,443.31	\$260,990.00	\$2,555,453.31	\$260,990.00	\$0.00	\$2,555,453.31	\$260,990.00	\$260,990.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,800,000.00	\$0.00	\$8,800,000.00	\$3,370,735.00	\$5,429,265.00	\$3,370,735.00	\$0.00	\$5,429,265.00	\$3,370,735.00	\$3,370,735.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,064,305.00	\$4,935,695.00	\$3,064,305.00	\$0.00	\$4,935,695.00	\$3,064,305.00	\$3,064,305.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$800,000.00	\$0.00	\$800,000.00	\$306,430.00	\$493,570.00	\$306,430.00	\$0.00	\$493,570.00	\$306,430.00	\$306,430.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$24,400,000.00	\$13,766,790.98	\$38,166,790.98	\$7,489,192.70	\$30,677,598.28	\$7,489,192.70	\$0.00	\$30,677,598.28	\$7,483,192.70	\$7,483,192.70	\$6,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$15,400,000.00	\$6,317,058.02	\$21,717,058.02	\$2,428,833.63	\$19,288,224.39	\$2,428,833.63	\$0.00	\$19,288,224.39	\$2,428,833.63	\$2,428,833.63	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$15,400,000.00	\$6,317,058.02	\$21,717,058.02	\$2,428,833.63	\$19,288,224.39	\$2,428,833.63	\$0.00	\$19,288,224.39	\$2,428,833.63	\$2,428,833.63	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,771,891.82	\$5,771,891.82	\$427,253.63	\$5,344,638.19	\$427,253.63	\$0.00	\$5,344,638.19	\$427,253.63	\$427,253.63	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,400,000.00	\$3,545,166.20	\$10,945,166.20	\$2,001,580.00	\$8,943,586.20	\$2,001,580.00	\$0.00	\$8,943,586.20	\$2,001,580.00	\$2,001,580.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$5,000,000.00	-\$3,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,700,000.00	\$6,097,732.96	\$8,797,732.96	\$3,819,444.89	\$4,978,288.07	\$3,819,444.89	\$0.00	\$4,978,288.07	\$3,819,444.89	\$3,819,444.89	\$0.00
4310	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4360	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,097,732.96	\$1,097,732.96	\$0.00	\$1,097,732.96	\$0.00	\$0.00	\$1,097,732.96	\$0.00	\$0.00	\$0.00
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,097,732.96	\$1,097,732.96	\$0.00	\$1,097,732.96	\$0.00	\$0.00	\$1,097,732.96	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$2,700,000.00	\$3,000,000.00	\$5,700,000.00	\$3,819,444.89	\$1,880,555.11	\$3,819,444.89	\$0.00	\$1,880,555.11	\$3,819,444.89	\$3,819,444.89	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 27/ago./2019
hora de Impresión | 01:57 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$3,000,000.00	\$3,500,000.00	\$3,438,744.89	\$61,255.11	\$3,438,744.89	\$0.00	\$61,255.11	\$3,438,744.89	\$3,438,744.89	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$380,700.00	\$1,419,300.00	\$380,700.00	\$0.00	\$1,419,300.00	\$380,700.00	\$380,700.00	\$0.00
4400	AYUDAS SOCIALES	\$6,300,000.00	\$1,352,000.00	\$7,652,000.00	\$1,240,914.18	\$6,411,085.82	\$1,240,914.18	\$0.00	\$6,411,085.82	\$1,234,914.18	\$1,234,914.18	\$6,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,850,000.00	\$1,352,000.00	\$7,202,000.00	\$1,136,354.18	\$6,065,645.82	\$1,136,354.18	\$0.00	\$6,065,645.82	\$1,130,354.18	\$1,130,354.18	\$6,000.00
4411	AYUDAS SOCIALES	\$5,500,000.00	\$442,000.00	\$5,942,000.00	\$1,136,354.18	\$4,805,645.82	\$1,136,354.18	\$0.00	\$4,805,645.82	\$1,130,354.18	\$1,130,354.18	\$6,000.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$350,000.00	\$910,000.00	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,000.00	\$0.00	\$450,000.00	\$104,560.00	\$345,440.00	\$104,560.00	\$0.00	\$345,440.00	\$104,560.00	\$104,560.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,000.00	\$0.00	\$450,000.00	\$104,560.00	\$345,440.00	\$104,560.00	\$0.00	\$345,440.00	\$104,560.00	\$104,560.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,425,001.00	\$9,932,802.17	\$15,357,803.17	\$548,702.42	\$14,809,100.75	\$475,413.62	\$73,288.80	\$14,882,389.55	\$246,552.11	\$246,552.11	\$228,861.51
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$334,838.75	\$424,838.75	\$366,559.18	\$58,279.57	\$293,270.38	\$73,288.80	\$131,568.37	\$130,500.00	\$130,500.00	\$162,770.38
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$3,430.96	\$93,430.96	\$50,875.00	\$42,555.96	\$50,875.00	\$0.00	\$42,555.96	\$0.00	\$0.00	\$50,875.00
5111	MOBILIARIO	\$0.00	\$32,382.96	\$32,382.96	\$32,175.00	\$207.96	\$32,175.00	\$0.00	\$207.96	\$0.00	\$0.00	\$32,175.00
5112	EQUIPO DE ADMINISTRACIÓN	\$90,000.00	-\$28,952.00	\$61,048.00	\$18,700.00	\$42,348.00	\$18,700.00	\$0.00	\$42,348.00	\$0.00	\$0.00	\$18,700.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$111,895.38	\$111,895.38	\$111,895.38	\$0.00	\$111,895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$111,895.38
5151	BIENES INFORMÁTICOS	\$0.00	\$111,895.38	\$111,895.38	\$111,895.38	\$0.00	\$111,895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$111,895.38
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$219,512.41	\$219,512.41	\$203,788.80	\$15,723.61	\$130,500.00	\$73,288.80	\$89,012.41	\$130,500.00	\$130,500.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$219,512.41	\$219,512.41	\$203,788.80	\$15,723.61	\$130,500.00	\$73,288.80	\$89,012.41	\$130,500.00	\$130,500.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$49,900.00	\$49,900.00	\$41,564.95	\$8,335.05	\$41,564.95	\$0.00	\$8,335.05	\$31,900.00	\$31,900.00	\$9,664.95
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$18,000.00	\$18,000.00	\$9,664.95	\$8,335.05	\$9,664.95	\$0.00	\$8,335.05	\$0.00	\$0.00	\$9,664.95
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$18,000.00	\$18,000.00	\$9,664.95	\$8,335.05	\$9,664.95	\$0.00	\$8,335.05	\$0.00	\$0.00	\$9,664.95
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$19,595.46	\$19,595.46	\$19,595.46	\$0.00	\$19,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.46
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$19,595.46	\$0.00	\$19,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.46
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$19,595.46	\$0.00	\$19,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.46
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,300,000.00	\$7,115,000.00	\$12,415,000.00	\$0.00	\$12,415,000.00	\$0.00	\$0.00	\$12,415,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,300,000.00	\$7,115,000.00	\$12,415,000.00	\$0.00	\$12,415,000.00	\$0.00	\$0.00	\$12,415,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,300,000.00	\$7,115,000.00	\$12,415,000.00	\$0.00	\$12,415,000.00	\$0.00	\$0.00	\$12,415,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,000.00	\$2,413,468.96	\$2,448,468.96	\$120,982.83	\$2,327,486.13	\$120,982.83	\$0.00	\$2,327,486.13	\$84,152.11	\$84,152.11	\$36,830.72
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,272,802.85	\$2,272,802.85	\$0.00	\$2,272,802.85	\$0.00	\$0.00	\$2,272,802.85	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,272,802.85	\$2,272,802.85	\$0.00	\$2,272,802.85	\$0.00	\$0.00	\$2,272,802.85	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/ago./2019
 hora de Impresión | 01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$32,100.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$32,100.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$71,652.11	\$71,652.11	\$71,652.11	\$0.00	\$71,652.11	\$0.00	\$0.00	\$71,652.11	\$71,652.11	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$71,652.11	\$71,652.11	\$71,652.11	\$0.00	\$71,652.11	\$0.00	\$0.00	\$71,652.11	\$71,652.11	\$0.00
5690	OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$32,916.72	\$22,583.28	\$32,916.72	\$0.00	\$22,583.28	\$12,500.00	\$12,500.00	\$20,416.72
5691	OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$32,916.72	\$22,583.28	\$32,916.72	\$0.00	\$22,583.28	\$12,500.00	\$12,500.00	\$20,416.72
6000	INVERSIÓN PÚBLICA	\$112,607,729.00	\$369,674,212.33	\$482,281,941.33	\$352,581,149.25	\$129,700,792.08	\$173,198,862.30	\$179,382,286.95	\$309,083,079.03	\$169,088,673.95	\$167,935,008.11	\$5,263,854.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$112,607,729.00	\$368,117,547.53	\$480,725,276.53	\$351,024,484.45	\$129,700,792.08	\$172,309,360.96	\$178,715,123.49	\$308,415,915.57	\$168,199,172.61	\$167,045,506.77	\$5,263,854.19
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,535,478.74	\$14,535,478.74	\$14,535,478.74	\$0.00	\$14,535,478.73	\$0.01	\$0.01	\$14,535,478.73	\$14,535,478.73	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$14,535,478.74	\$14,535,478.74	\$14,535,478.74	\$0.00	\$14,535,478.73	\$0.01	\$0.01	\$14,535,478.73	\$14,535,478.73	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$112,607,729.00	\$31,775,670.41	\$144,383,399.41	\$22,375,371.35	\$122,008,028.06	\$14,948,231.61	\$7,427,139.74	\$129,435,167.80	\$14,948,231.61	\$14,948,231.61	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$22,595,488.54	\$22,595,488.54	\$22,375,371.35	\$220,117.19	\$14,948,231.61	\$7,427,139.74	\$7,647,256.93	\$14,948,231.61	\$14,948,231.61	\$0.00
6122	CONCENTRADORA RAMO 33	\$109,607,728.00	\$9,180,181.87	\$118,787,909.87	\$0.00	\$118,787,909.87	\$0.00	\$0.00	\$118,787,909.87	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$3,000,001.00	\$0.00	\$3,000,001.00	\$0.00	\$3,000,001.00	\$0.00	\$0.00	\$3,000,001.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$49,725,701.50	\$49,725,701.50	\$49,665,143.36	\$60,558.14	\$24,646,402.63	\$25,018,740.73	\$25,079,298.87	\$23,296,670.41	\$23,296,670.41	\$1,349,732.22
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$49,725,701.50	\$49,725,701.50	\$49,665,143.36	\$60,558.14	\$24,646,402.63	\$25,018,740.73	\$25,079,298.87	\$23,296,670.41	\$23,296,670.41	\$1,349,732.22
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$189,017,749.99	\$189,017,749.99	\$182,098,288.07	\$6,919,461.92	\$59,920,371.71	\$122,177,916.36	\$129,097,378.28	\$57,525,655.73	\$56,734,310.37	\$3,186,061.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$189,017,749.99	\$189,017,749.99	\$182,098,288.07	\$6,919,461.92	\$59,920,371.71	\$122,177,916.36	\$129,097,378.28	\$57,525,655.73	\$56,734,310.37	\$3,186,061.34
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$76,730,479.35	\$76,730,479.35	\$76,725,889.03	\$4,590.32	\$56,608,277.94	\$20,117,611.09	\$20,122,201.41	\$56,608,277.94	\$56,608,277.94	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$76,730,479.35	\$76,730,479.35	\$76,725,889.03	\$4,590.32	\$56,608,277.94	\$20,117,611.09	\$20,122,201.41	\$56,608,277.94	\$56,608,277.94	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$6,332,467.54	\$6,332,467.54	\$5,624,313.90	\$708,153.64	\$1,650,598.34	\$3,973,715.56	\$4,681,869.20	\$1,284,858.19	\$922,537.71	\$728,060.63
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$6,332,467.54	\$6,332,467.54	\$5,624,313.90	\$708,153.64	\$1,650,598.34	\$3,973,715.56	\$4,681,869.20	\$1,284,858.19	\$922,537.71	\$728,060.63
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,556,664.80	\$1,556,664.80	\$1,556,664.80	\$0.00	\$889,501.34	\$667,163.46	\$667,163.46	\$889,501.34	\$889,501.34	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,556,664.80	\$1,556,664.80	\$1,556,664.80	\$0.00	\$889,501.34	\$667,163.46	\$667,163.46	\$889,501.34	\$889,501.34	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,556,664.80	\$1,556,664.80	\$1,556,664.80	\$0.00	\$889,501.34	\$667,163.46	\$667,163.46	\$889,501.34	\$889,501.34	\$0.00
9000	DEUDA PÚBLICA	\$63,600,000.00	\$8,660,340.14	\$72,260,340.14	\$26,662,315.78	\$45,598,024.36	\$26,662,315.78	\$0.00	\$45,598,024.36	\$26,662,315.78	\$26,662,315.78	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$0.00	\$60,000,000.00	\$16,363,635.00	\$43,636,365.00	\$16,363,635.00	\$0.00	\$43,636,365.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$60,000,000.00	\$0.00	\$60,000,000.00	\$16,363,635.00	\$43,636,365.00	\$16,363,635.00	\$0.00	\$43,636,365.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	\$0.00	\$60,000,000.00	\$16,363,635.00	\$43,636,365.00	\$16,363,635.00	\$0.00	\$43,636,365.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,863,636.00	\$1,736,364.00	\$1,863,636.00	\$0.00	\$1,736,364.00	\$1,863,636.00	\$1,863,636.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,863,636.00	\$1,736,364.00	\$1,863,636.00	\$0.00	\$1,736,364.00	\$1,863,636.00	\$1,863,636.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,863,636.00	\$1,736,364.00	\$1,863,636.00	\$0.00	\$1,736,364.00	\$1,863,636.00	\$1,863,636.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$0.00	\$8,660,340.14	\$8,660,340.14	\$8,435,044.78	\$225,295.36	\$8,435,044.78	\$0.00	\$225,295.36	\$8,435,044.78	\$8,435,044.78	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/ago./2019
 01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$0.00	\$8,660,340.14	\$8,660,340.14	\$8,435,044.78	\$225,295.36	\$8,435,044.78	\$0.00	\$225,295.36	\$8,435,044.78	\$8,435,044.78	\$0.00
9911	ADEFAS	\$0.00	\$8,660,340.14	\$8,660,340.14	\$8,435,044.78	\$225,295.36	\$8,435,044.78	\$0.00	\$225,295.36	\$8,435,044.78	\$8,435,044.78	\$0.00
Total		\$813,165,903.00	\$421,958,870.08	\$1,235,124,773.08	\$556,607,420.41	\$678,517,352.67	\$375,847,588.97	\$180,759,831.44	\$859,277,184.11	\$357,525,850.04	\$356,373,334.80	\$19,474,254.17