

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019**

Fecha y 25/sep./2019

hora de Impresión 10:09 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$100,573,781.40</b>	<b>-\$654,198.69</b>	<b>\$99,919,582.71</b>	<b>\$98,699,808.50</b>	<b>\$98,699,808.50</b>	<b>\$98,699,808.50</b>	<b>\$98,699,808.50</b>	<b>\$1,219,774.21</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$39,882,499.95</b>	<b>-\$2,645,922.00</b>	<b>\$37,236,577.95</b>	<b>\$43,527,495.41</b>	<b>\$43,527,495.41</b>	<b>\$43,527,495.41</b>	<b>\$43,527,495.41</b>	<b>-\$6,290,917.46</b>
1110 DIETAS	\$2,499,999.99	\$0.00	\$2,499,999.99	\$3,460,926.00	\$3,460,926.00	\$3,460,926.00	\$3,460,926.00	-\$960,926.01
1111 DIETAS	\$2,499,999.99	\$0.00	\$2,499,999.99	\$3,460,926.00	\$3,460,926.00	\$3,460,926.00	\$3,460,926.00	-\$960,926.01
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,382,499.96	-\$2,645,922.00	\$34,736,577.96	\$40,066,569.41	\$40,066,569.41	\$40,066,569.41	\$40,066,569.41	-\$5,329,991.45
1131 SUELDOS BASE	\$37,382,499.96	-\$2,645,922.00	\$34,736,577.96	\$40,066,569.41	\$40,066,569.41	\$40,066,569.41	\$40,066,569.41	-\$5,329,991.45
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$18,877,500.03</b>	<b>\$4,044.03</b>	<b>\$18,881,544.06</b>	<b>\$24,881,940.09</b>	<b>\$24,881,940.09</b>	<b>\$24,881,940.09</b>	<b>\$24,881,940.09</b>	<b>-\$6,000,396.03</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$18,877,500.03	\$4,044.03	\$18,881,544.06	\$24,881,940.09	\$24,881,940.09	\$24,881,940.09	\$24,881,940.09	-\$6,000,396.03
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$18,877,500.03	\$4,044.03	\$18,881,544.06	\$24,881,940.09	\$24,881,940.09	\$24,881,940.09	\$24,881,940.09	-\$6,000,396.03
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$14,527,531.47</b>	<b>\$250,380.39</b>	<b>\$14,777,911.86</b>	<b>\$1,891,923.94</b>	<b>\$1,891,923.94</b>	<b>\$1,891,923.94</b>	<b>\$1,891,923.94</b>	<b>\$12,885,987.92</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$784,999.98	\$40,218.51	\$825,218.49	\$330,777.00	\$330,777.00	\$330,777.00	\$330,777.00	\$494,441.49
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$784,999.98	\$40,218.51	\$825,218.49	\$330,777.00	\$330,777.00	\$330,777.00	\$330,777.00	\$494,441.49
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$13,189,999.98	\$5,209.62	\$13,195,209.60	\$635,142.00	\$635,142.00	\$635,142.00	\$635,142.00	\$12,560,067.60
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,305,000.02	-\$15,163.65	\$2,289,836.37	\$156,625.00	\$156,625.00	\$156,625.00	\$156,625.00	\$2,133,211.37
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,884,999.96	\$20,373.27	\$10,905,373.23	\$478,517.00	\$478,517.00	\$478,517.00	\$478,517.00	\$10,426,856.23
1330 HORAS EXTRAORDINARIAS	\$552,531.51	\$15,870.78	\$568,402.29	\$507,571.00	\$507,571.00	\$507,571.00	\$507,571.00	\$60,831.29
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$552,531.51	\$15,870.78	\$568,402.29	\$507,571.00	\$507,571.00	\$507,571.00	\$507,571.00	\$60,831.29
1340 COMPENSACIONES	\$0.00	\$189,081.48	\$189,081.48	\$418,433.94	\$418,433.94	\$418,433.94	\$418,433.94	-\$229,352.46
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$0.00	\$189,081.48	\$189,081.48	\$418,433.94	\$418,433.94	\$418,433.94	\$418,433.94	-\$229,352.46
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$13,775,000.01</b>	<b>\$213,836.85</b>	<b>\$13,988,836.86</b>	<b>\$14,263,824.14</b>	<b>\$14,263,824.14</b>	<b>\$14,263,824.14</b>	<b>\$14,263,824.14</b>	<b>-\$274,987.28</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$11,499,999.99	\$0.00	\$11,499,999.99	\$10,916,911.09	\$10,916,911.09	\$10,916,911.09	\$10,916,911.09	\$583,088.90
1412 APORTACIONES AL IMSS	\$6,999,999.99	\$0.00	\$6,999,999.99	\$7,865,174.81	\$7,865,174.81	\$7,865,174.81	\$7,865,174.81	-\$865,174.82
1414 APORTACIONES PATRONALES AL ISSSTE ZAC.	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,051,736.28	\$3,051,736.28	\$3,051,736.28	\$3,051,736.28	\$1,448,263.72
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,925,000.01	\$187,500.00	\$2,112,500.01	\$2,641,565.68	\$2,641,565.68	\$2,641,565.68	\$2,641,565.68	-\$529,065.67
1432 CUOTAS AL RCV	\$1,925,000.01	\$187,500.00	\$2,112,500.01	\$2,641,565.68	\$2,641,565.68	\$2,641,565.68	\$2,641,565.68	-\$529,065.67
1440 APORTACIONES PARA SEGUROS	\$350,000.01	\$26,336.85	\$376,336.86	\$705,347.37	\$705,347.37	\$705,347.37	\$705,347.37	-\$329,010.51
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$350,000.01	\$26,336.85	\$376,336.86	\$705,347.37	\$705,347.37	\$705,347.37	\$705,347.37	-\$329,010.51
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$12,124,999.92</b>	<b>\$1,416,691.53</b>	<b>\$13,541,691.45</b>	<b>\$14,134,624.92</b>	<b>\$14,134,624.92</b>	<b>\$14,134,624.92</b>	<b>\$14,134,624.92</b>	<b>-\$592,933.47</b>
1520 INDEMNIZACIONES	\$2,850,000.00	\$542,678.28	\$3,392,678.28	\$6,595,991.21	\$6,595,991.21	\$6,595,991.21	\$6,595,991.21	-\$3,203,312.93
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$99,999.99	\$1,698.00	\$101,697.99	\$406,792.00	\$406,792.00	\$406,792.00	\$406,792.00	-\$305,094.01
1522 LIQUIDACIONES	\$1,250,000.01	-\$216,414.99	\$1,033,585.02	\$1,662,257.20	\$1,662,257.20	\$1,662,257.20	\$1,662,257.20	-\$628,672.18
1523 LAUDOS LABORALES	\$1,500,000.00	\$757,395.27	\$2,257,395.27	\$4,526,942.01	\$4,526,942.01	\$4,526,942.01	\$4,526,942.01	-\$2,269,546.74
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,274,999.92	\$874,013.25	\$10,149,013.17	\$7,538,633.71	\$7,538,633.71	\$7,538,633.71	\$7,538,633.71	\$2,610,379.46
1592 COMPENSACIÓN GARANTIZADA	\$5,325,000.00	-\$111,513.54	\$5,213,486.46	\$4,039,972.40	\$4,039,972.40	\$4,039,972.40	\$4,039,972.40	\$1,173,514.06

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1594	ASIGNACIONES ADICIONALES AL SUELDO	\$450,000.00	\$0.00	\$450,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$63,000.00
1596	BONO DE DESPENSA.	\$3,062,499.96	\$949,858.29	\$4,012,358.25	\$3,111,661.31	\$3,111,661.31	\$3,111,661.31	\$3,111,661.31	\$900,696.94
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$437,499.96	\$35,668.50	\$473,168.46	\$0.00	\$0.00	\$0.00	\$0.00	\$473,168.46
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,386,250.02</b>	<b>\$106,770.51</b>	<b>\$1,493,020.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493,020.53</b>
1710	ESTÍMULOS	\$1,386,250.02	\$106,770.51	\$1,493,020.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,020.53
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,236,250.02	\$805.26	\$1,237,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,055.28
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$150,000.00	\$105,965.25	\$255,965.25	\$0.00	\$0.00	\$0.00	\$0.00	\$255,965.25
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$12,746,866.68</b>	<b>\$3,696,421.14</b>	<b>\$16,443,287.82</b>	<b>\$19,234,185.63</b>	<b>\$15,658,519.52</b>	<b>\$14,999,702.64</b>	<b>\$14,980,172.04</b>	<b>\$784,768.30</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$1,630,616.25</b>	<b>\$685,619.34</b>	<b>\$2,316,235.59</b>	<b>\$1,562,473.45</b>	<b>\$1,551,369.60</b>	<b>\$1,628,217.34</b>	<b>\$1,628,217.34</b>	<b>\$764,865.99</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$787,500.03	-\$143,720.58	\$643,779.45	\$684,811.17	\$795,473.22	\$765,527.33	\$765,527.33	-\$151,693.77
2111	MATERIALES Y ÚTILES DE OFICINA.	\$787,500.03	-\$143,720.58	\$643,779.45	\$684,811.17	\$795,473.22	\$765,527.33	\$765,527.33	-\$151,693.77
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$76,250.01	\$562.50	\$76,812.51	\$36,324.22	\$47,007.82	\$100,441.43	\$100,441.43	\$29,804.69
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$76,250.01	\$562.50	\$76,812.51	\$36,324.22	\$47,007.82	\$100,441.43	\$100,441.43	\$29,804.69
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$59,366.25	\$0.00	\$59,366.25	\$14,405.52	\$15,472.72	\$57,634.98	\$57,634.98	\$43,893.53
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$59,366.25	\$0.00	\$59,366.25	\$14,405.52	\$15,472.72	\$57,634.98	\$57,634.98	\$43,893.53
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$267,499.98	\$74,934.99	\$342,434.97	\$606,339.66	\$606,339.66	\$426,467.04	\$426,467.04	-\$263,904.69
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$267,499.98	\$74,934.99	\$342,434.97	\$606,339.66	\$606,339.66	\$426,467.04	\$426,467.04	-\$263,904.69
2160	MATERIAL DE LIMPIEZA	\$237,499.98	\$3,842.43	\$241,342.41	\$217,678.52	\$84,161.82	\$275,232.20	\$275,232.20	\$157,180.59
2161	MATERIAL DE LIMPIEZA	\$237,499.98	\$3,842.43	\$241,342.41	\$217,678.52	\$84,161.82	\$275,232.20	\$275,232.20	\$157,180.59
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$27,499.98	\$750,000.00	\$777,499.98	\$2,914.36	\$2,914.36	\$2,914.36	\$2,914.36	\$774,585.62
2172	OTROS MATERIALES Y SUMINISTROS PARA CL	\$27,499.98	\$0.00	\$27,499.98	\$2,914.36	\$2,914.36	\$2,914.36	\$2,914.36	\$24,585.62
2173	MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$175,000.02	\$0.00	\$175,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.02
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$175,000.02	\$0.00	\$175,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.02
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$680,000.04</b>	<b>-\$90,851.19</b>	<b>\$589,148.85</b>	<b>\$360,704.91</b>	<b>\$386,978.91</b>	<b>\$388,335.77</b>	<b>\$388,335.77</b>	<b>\$202,169.94</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$630,000.03	-\$56,557.29	\$573,442.74	\$359,205.90	\$385,479.90	\$386,836.76	\$386,836.76	\$187,962.84
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$397,500.00	-\$56,557.29	\$340,942.71	\$198,399.40	\$224,673.40	\$192,813.62	\$192,813.62	\$116,269.31
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$177,500.01	\$0.00	\$177,500.01	\$114,406.50	\$114,406.50	\$140,410.14	\$140,410.14	\$63,093.51
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$55,000.02	\$0.00	\$55,000.02	\$46,400.00	\$46,400.00	\$53,613.00	\$53,613.00	\$8,600.02
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$50,000.01	-\$34,293.90	\$15,706.11	\$1,499.01	\$1,499.01	\$1,499.01	\$1,499.01	\$14,207.10
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$50,000.01	-\$34,293.90	\$15,706.11	\$1,499.01	\$1,499.01	\$1,499.01	\$1,499.01	\$14,207.10
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,612,500.08</b>	<b>\$979,172.19</b>	<b>\$3,591,672.27</b>	<b>\$5,085,112.68</b>	<b>\$4,751,398.18</b>	<b>\$3,665,749.91</b>	<b>\$3,647,249.91</b>	<b>-\$1,159,725.91</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$222,750.00	-\$35,457.48	\$187,292.52	\$40,469.72	\$40,142.73	\$137,218.85	\$137,218.85	\$147,149.79
2411	PRODUCTOS MINERALES NO METÁLICOS	\$222,750.00	-\$35,457.48	\$187,292.52	\$40,469.72	\$40,142.73	\$137,218.85	\$137,218.85	\$147,149.79

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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$167,500.02	-\$47,893.11	\$119,606.91	\$82,655.06	\$102,227.05	\$123,169.90	\$104,669.90	\$17,379.86
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$167,500.02	-\$47,893.11	\$119,606.91	\$82,655.06	\$102,227.05	\$123,169.90	\$104,669.90	\$17,379.86
2430	CAL, YESO Y PRODUCTOS DE YESO	\$24,999.99	\$0.00	\$24,999.99	\$1,105.00	\$2,805.01	\$162.40	\$162.40	\$22,194.98
2431	CAL, YESO Y PRODUCTOS DE YESO	\$24,999.99	\$0.00	\$24,999.99	\$1,105.00	\$2,805.01	\$162.40	\$162.40	\$22,194.98
2440	MADERA Y PRODUCTOS DE MADERA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2441	MADERA Y PRODUCTOS DE MADERA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.01	\$13,800.00	\$18,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.01
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.01	\$13,800.00	\$18,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,325,000.01	-\$62,517.00	\$1,262,483.01	\$2,334,166.14	\$1,958,432.66	\$1,827,573.96	\$1,827,573.96	-\$695,949.65
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,325,000.01	-\$62,517.00	\$1,262,483.01	\$2,334,166.14	\$1,958,432.66	\$1,827,573.96	\$1,827,573.96	-\$695,949.65
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$72,250.02	\$38,428.20	\$110,678.22	\$90,112.58	\$90,450.58	\$119,833.25	\$119,833.25	\$20,227.64
2471	ESTRUCTURAS Y MANUFACTURAS.	\$72,250.02	\$38,428.20	\$110,678.22	\$90,112.58	\$90,450.58	\$119,833.25	\$119,833.25	\$20,227.64
2480	MATERIALES COMPLEMENTARIOS	\$2,499.99	\$4,233.99	\$6,733.98	\$16,936.00	\$16,936.00	\$16,936.00	\$16,936.00	-\$10,202.02
2481	MATERIALES COMPLEMENTARIOS.	\$2,499.99	\$4,233.99	\$6,733.98	\$16,936.00	\$16,936.00	\$16,936.00	\$16,936.00	-\$10,202.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$790,000.05	\$1,068,577.59	\$1,858,577.64	\$2,519,668.18	\$2,540,404.15	\$1,440,855.55	\$1,440,855.55	-\$681,826.51
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$790,000.05	\$1,068,577.59	\$1,858,577.64	\$2,519,668.18	\$2,540,404.15	\$1,440,855.55	\$1,440,855.55	-\$681,826.51
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$155,000.01</b>	<b>\$18,693.81</b>	<b>\$173,693.82</b>	<b>\$285,347.61</b>	<b>\$263,990.85</b>	<b>\$327,424.14</b>	<b>\$327,424.14</b>	<b>-\$90,297.03</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$25,557.69	\$25,557.69	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	-\$76,673.11
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$25,557.69	\$25,557.69	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	-\$76,673.11
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$17,500.02	\$4,999.98	\$22,500.00	\$40,415.44	\$40,856.24	\$41,710.26	\$41,710.26	-\$18,356.24
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$17,500.02	\$4,999.98	\$22,500.00	\$40,415.44	\$40,856.24	\$41,710.26	\$41,710.26	-\$18,356.24
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	\$10,749.99	\$35,749.98	\$720.02	\$2,136.03	\$6,984.05	\$6,984.05	\$33,613.95
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	\$10,749.99	\$35,749.98	\$720.02	\$2,136.03	\$6,984.05	\$6,984.05	\$33,613.95
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$112,500.00	-\$23,963.85	\$88,536.15	\$141,981.35	\$118,767.78	\$176,499.03	\$176,499.03	-\$30,231.63
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$112,500.00	-\$23,963.85	\$88,536.15	\$141,981.35	\$118,767.78	\$176,499.03	\$176,499.03	-\$30,231.63
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,495,000.10</b>	<b>\$941,620.23</b>	<b>\$6,436,620.33</b>	<b>\$7,594,114.67</b>	<b>\$7,594,114.67</b>	<b>\$7,769,586.28</b>	<b>\$7,769,555.68</b>	<b>-\$1,157,494.34</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,495,000.10	\$941,620.23	\$6,436,620.33	\$7,594,114.67	\$7,594,114.67	\$7,769,586.28	\$7,769,555.68	-\$1,157,494.34
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$2,439,152.91	\$2,439,152.91	\$1,818,618.87	\$1,818,618.87	\$1,794,233.16	\$1,794,233.16	\$620,534.04
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$2,321,077.41	\$2,321,077.41	\$3,704,820.69	\$3,704,820.69	\$3,807,609.51	\$3,807,609.51	-\$1,383,743.28
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$5,495,000.10	-\$3,818,610.09	\$1,676,390.01	\$2,070,675.11	\$2,070,675.11	\$2,167,743.61	\$2,167,713.01	-\$394,285.10
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$980,000.07</b>	<b>\$704,252.34</b>	<b>\$1,684,252.41</b>	<b>\$2,931,534.72</b>	<b>\$373,722.54</b>	<b>\$199,907.50</b>	<b>\$199,907.50</b>	<b>\$1,310,529.87</b>
2710	VESTUARIO Y UNIFORMES	\$655,000.02	\$634,125.00	\$1,289,125.02	\$2,655,616.03	\$96,017.45	\$127,085.85	\$127,085.85	\$1,193,107.57

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019**

Fecha y 25/sep./2019

hora de Impresión 10:09 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$655,000.02	\$634,125.00	\$1,289,125.02	\$2,655,616.03	\$96,017.45	\$127,085.85	\$127,085.85	\$1,193,107.57
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$250,000.05	\$64,349.97	\$314,350.02	\$246,768.94	\$246,768.94	\$29,934.73	\$29,934.73	\$67,581.08
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$250,000.05	\$64,349.97	\$314,350.02	\$246,768.94	\$246,768.94	\$29,934.73	\$29,934.73	\$67,581.08
2730	ARTÍCULOS DEPORTIVOS	\$75,000.00	\$5,777.37	\$80,777.37	\$29,149.75	\$30,936.15	\$42,886.92	\$42,886.92	\$49,841.22
2731	ARTÍCULOS DEPORTIVOS.	\$75,000.00	\$5,777.37	\$80,777.37	\$29,149.75	\$30,936.15	\$42,886.92	\$42,886.92	\$49,841.22
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$211,745.22</b>	<b>\$211,745.22</b>	<b>\$685,444.00</b>	<b>\$0.00</b>	<b>\$23,127.50</b>	<b>\$23,127.50</b>	<b>\$211,745.22</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$5,799.99	\$5,799.99	\$0.00	\$0.00	\$23,127.50	\$23,127.50	\$5,799.99
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$5,799.99	\$5,799.99	\$0.00	\$0.00	\$23,127.50	\$23,127.50	\$5,799.99
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$28,749.99	\$28,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,749.99
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$28,749.99	\$28,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,749.99
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$177,195.24	\$177,195.24	\$685,444.00	\$0.00	\$0.00	\$0.00	\$177,195.24
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$177,195.24	\$177,195.24	\$685,444.00	\$0.00	\$0.00	\$0.00	\$177,195.24
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$1,193,750.13</b>	<b>\$246,169.20</b>	<b>\$1,439,919.33</b>	<b>\$729,453.59</b>	<b>\$736,944.77</b>	<b>\$997,354.20</b>	<b>\$996,354.20</b>	<b>\$702,974.56</b>
2910	HERRAMIENTAS MENORES	\$203,750.01	\$53,283.96	\$257,033.97	\$137,456.75	\$146,618.44	\$280,322.11	\$280,322.11	\$110,415.53
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$203,750.01	\$53,283.96	\$257,033.97	\$137,456.75	\$146,618.44	\$280,322.11	\$280,322.11	\$110,415.53
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$21,250.02	\$7,100.04	\$28,350.06	\$1,160.00	\$1,160.00	\$21,408.24	\$21,408.24	\$27,190.06
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$21,250.02	\$7,100.04	\$28,350.06	\$1,160.00	\$1,160.00	\$21,408.24	\$21,408.24	\$27,190.06
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	\$1,700.01	\$14,200.02	\$20,698.49	\$20,698.49	\$28,845.89	\$28,845.89	-\$6,498.47
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	\$1,700.01	\$14,200.02	\$20,698.49	\$20,698.49	\$28,845.89	\$28,845.89	-\$6,498.47
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.01	\$5,678.61	\$55,678.62	\$42,256.32	\$42,256.32	\$63,877.12	\$63,877.12	\$13,422.30
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$50,000.01	\$5,678.61	\$55,678.62	\$42,256.32	\$42,256.32	\$63,877.12	\$63,877.12	\$13,422.30
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$901,250.07	\$96,172.56	\$997,422.63	\$501,468.87	\$499,798.36	\$576,487.68	\$575,487.68	\$497,624.27
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$901,250.07	\$96,172.56	\$997,422.63	\$501,468.87	\$499,798.36	\$576,487.68	\$575,487.68	\$497,624.27
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.01	\$58,928.01	\$63,928.02	\$26,413.16	\$26,413.16	\$26,413.16	\$26,413.16	\$37,514.86
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.01	\$58,928.01	\$63,928.02	\$26,413.16	\$26,413.16	\$26,413.16	\$26,413.16	\$37,514.86
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$23,306.01	\$23,306.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.01
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$23,306.01	\$23,306.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$38,462,645.61</b>	<b>\$5,665,031.88</b>	<b>\$44,127,677.49</b>	<b>\$46,570,647.93</b>	<b>\$45,534,515.45</b>	<b>\$43,507,056.04</b>	<b>\$43,505,936.04</b>	<b>-\$1,406,837.96</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$23,351,537.28</b>	<b>-\$3,060,630.24</b>	<b>\$20,290,907.04</b>	<b>\$25,444,013.11</b>	<b>\$25,442,085.69</b>	<b>\$25,544,577.19</b>	<b>\$25,544,577.19</b>	<b>-\$5,151,178.65</b>
3110	ENERGÍA ELÉCTRICA	\$21,999,999.99	-\$3,087,949.74	\$18,912,050.25	\$25,317,251.44	\$25,317,251.44	\$25,317,251.44	\$25,317,251.44	-\$6,405,201.19
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$999,999.99	\$1,829,920.32	\$2,829,920.31	\$5,322,283.44	\$5,322,283.44	\$5,322,283.44	\$5,322,283.44	-\$2,492,363.13
3112	ALUMBRADO PÚBLICO	\$21,000,000.00	-\$4,917,870.06	\$16,082,129.94	\$19,994,968.00	\$19,994,968.00	\$19,994,968.00	\$19,994,968.00	-\$3,912,838.06
3120	GAS	\$200,287.26	\$17,671.23	\$217,958.49	\$106,092.74	\$104,165.32	\$206,656.82	\$206,656.82	\$113,793.17
3121	GAS	\$200,287.26	\$17,671.23	\$217,958.49	\$106,092.74	\$104,165.32	\$206,656.82	\$206,656.82	\$113,793.17

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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Fecha y 25/sep./2019

hora de Impresión 10:09 a. m.

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3130	AGUA	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3131	SERVICIO DE AGUA.	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3140	TELEFONIA TRADICIONAL	\$375,000.00	\$99.99	\$375,099.99	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$373,902.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$375,000.00	\$99.99	\$375,099.99	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$373,902.99
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$13,750.02	\$3,999.99	\$17,750.01	\$19,471.93	\$19,471.93	\$19,471.93	\$19,471.93	-\$1,721.92
3181	SERVICIO POSTAL	\$13,750.02	\$3,999.99	\$17,750.01	\$19,471.93	\$19,471.93	\$19,471.93	\$19,471.93	-\$1,721.92
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$5,548.29	\$5,548.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,548.29
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$5,548.29	\$5,548.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,548.29
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,455,000.02</b>	<b>\$518,754.03</b>	<b>\$2,973,754.05</b>	<b>\$2,741,320.99</b>	<b>\$2,836,489.71</b>	<b>\$1,025,258.70</b>	<b>\$1,025,258.70</b>	<b>\$137,264.34</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,050,000.00	-\$116,250.00	\$933,750.00	\$384,073.16	\$384,073.16	\$157,365.27	\$157,365.27	\$549,676.84
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$1,050,000.00	-\$116,250.00	\$933,750.00	\$384,073.16	\$384,073.16	\$157,365.27	\$157,365.27	\$549,676.84
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$385,000.02	\$12,500.01	\$397,500.03	\$482,187.28	\$512,396.00	\$368,821.41	\$368,821.41	-\$114,895.97
3231	ARRENDAMIENTO DE MOBILIARIO.	\$250,000.02	\$12,500.01	\$262,500.03	\$482,187.28	\$512,396.00	\$368,821.41	\$368,821.41	-\$249,895.97
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$249,999.99	\$428,750.01	\$678,750.00	\$1,189,373.76	\$1,254,333.76	\$331,612.12	\$331,612.12	-\$575,583.76
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$249,999.99	\$278,750.01	\$528,750.00	\$902,563.76	\$902,563.76	\$29,200.12	\$29,200.12	-\$373,813.76
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$150,000.00	\$150,000.00	\$286,810.00	\$351,770.00	\$302,412.00	\$302,412.00	-\$201,770.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$507,500.01	\$10,748.67	\$518,248.68	\$475,524.60	\$475,524.60	\$43,424.60	\$43,424.60	\$42,724.08
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$507,500.01	\$10,748.67	\$518,248.68	\$475,524.60	\$475,524.60	\$43,424.60	\$43,424.60	\$42,724.08
3290	OTROS ARRENDAMIENTOS	\$262,500.00	\$183,005.34	\$445,505.34	\$210,162.19	\$210,162.19	\$124,035.30	\$124,035.30	\$235,343.15
3291	OTROS ARRENDAMIENTOS	\$262,500.00	\$183,005.34	\$445,505.34	\$210,162.19	\$210,162.19	\$124,035.30	\$124,035.30	\$235,343.15
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$952,358.28</b>	<b>\$2,506,851.12</b>	<b>\$3,459,209.40</b>	<b>\$3,181,334.34</b>	<b>\$2,123,764.34</b>	<b>\$1,944,398.95</b>	<b>\$1,944,398.95</b>	<b>\$1,335,445.06</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$424,999.98	\$849,999.99	\$1,274,999.97	\$1,240,373.20	\$1,240,373.20	\$1,240,373.20	\$1,240,373.20	\$34,626.77
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$75,000.00	\$0.00	\$75,000.00	\$16,415.09	\$16,415.09	\$16,415.09	\$16,415.09	\$58,584.91
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$349,999.98	\$849,999.99	\$1,199,999.97	\$1,223,958.11	\$1,223,958.11	\$1,223,958.11	\$1,223,958.11	-\$23,958.14
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.01	\$87,500.01	\$287,500.02	\$179,441.22	\$179,441.22	\$69,568.87	\$69,568.87	\$108,058.80
3331	SERVICIOS DE INFORMÁTICA.	\$200,000.01	\$87,500.01	\$287,500.02	\$179,441.22	\$179,441.22	\$69,568.87	\$69,568.87	\$108,058.80
3340	SERVICIOS DE CAPACITACIÓN	\$145,000.02	\$467,375.01	\$612,375.03	\$831,970.00	\$7,970.00	\$7,970.00	\$7,970.00	\$604,405.03
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$145,000.02	\$467,375.01	\$612,375.03	\$831,970.00	\$7,970.00	\$7,970.00	\$7,970.00	\$604,405.03
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$26,250.00	\$0.00	\$26,250.00	\$34,231.60	\$36,261.60	\$31,928.56	\$31,928.56	-\$10,011.60

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$26,250.00	\$0.00	\$26,250.00	\$34,231.60	\$36,261.60	\$31,928.56	\$31,928.56	-\$10,011.60
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$31,108.26	\$1,101,976.11	\$1,133,084.37	\$895,318.32	\$659,718.32	\$594,558.32	\$594,558.32	\$473,366.05
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$839,224.38	\$839,224.38	\$730,878.32	\$523,278.32	\$523,278.32	\$523,278.32	\$315,946.06
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$31,108.26	\$262,751.73	\$293,859.99	\$164,440.00	\$136,440.00	\$71,280.00	\$71,280.00	\$157,419.99
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$301,250.01</b>	<b>\$2,525.01</b>	<b>\$303,775.02</b>	<b>\$65,978.50</b>	<b>\$65,978.50</b>	<b>\$69,398.46</b>	<b>\$69,398.46</b>	<b>\$237,796.52</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$53,036.82	\$53,036.82	\$53,036.82	\$53,036.82	\$96,963.18
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$75,000.00	\$0.00	\$75,000.00	\$53,036.82	\$53,036.82	\$53,036.82	\$53,036.82	\$21,963.18
3413	AVALÚOS	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
3419	OTROS SERVICIOS FINANCIEROS	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3450	SEGURO DE BIENES PATRIMONIALES	\$125,000.01	\$0.00	\$125,000.01	\$12,361.68	\$12,361.68	\$12,361.68	\$12,361.68	\$112,638.33
3451	SEGUROS DE BIENES PATRIMONIALES	\$125,000.01	\$0.00	\$125,000.01	\$12,361.68	\$12,361.68	\$12,361.68	\$12,361.68	\$112,638.33
3470	FLETES Y MANIOBRAS	\$26,250.00	\$2,525.01	\$28,775.01	\$580.00	\$580.00	\$3,999.96	\$3,999.96	\$28,195.01
3471	FLETES Y MANIOBRAS.	\$26,250.00	\$2,525.01	\$28,775.01	\$580.00	\$580.00	\$3,999.96	\$3,999.96	\$28,195.01
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$1,058,749.95</b>	<b>\$236,190.96</b>	<b>\$1,294,940.91</b>	<b>\$817,905.35</b>	<b>\$820,689.35</b>	<b>\$641,425.36</b>	<b>\$640,305.36</b>	<b>\$474,251.56</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$75,000.00	\$146,918.52	\$221,918.52	\$62,506.41	\$65,290.41	\$46,400.00	\$46,400.00	\$156,628.11
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$75,000.00	\$146,918.52	\$221,918.52	\$62,506.41	\$65,290.41	\$46,400.00	\$46,400.00	\$156,628.11
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$24,999.99	\$8,000.01	\$33,000.00	\$42,292.00	\$42,292.00	\$3,889.48	\$3,889.48	-\$9,292.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$24,999.99	\$8,000.01	\$33,000.00	\$42,292.00	\$42,292.00	\$3,889.48	\$3,889.48	-\$9,292.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$808,749.99	-\$72,265.41	\$736,484.58	\$695,706.94	\$695,706.94	\$567,935.88	\$566,815.88	\$40,777.64
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$808,749.99	-\$72,265.41	\$736,484.58	\$695,706.94	\$695,706.94	\$567,935.88	\$566,815.88	\$40,777.64
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$92,499.99	\$153,062.82	\$245,562.81	\$0.00	\$0.00	\$0.00	\$0.00	\$245,562.81
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$92,499.99	\$153,062.82	\$245,562.81	\$0.00	\$0.00	\$0.00	\$0.00	\$245,562.81
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$32,499.99	\$475.02	\$32,975.01	\$17,400.00	\$17,400.00	\$23,200.00	\$23,200.00	\$15,575.01
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$32,499.99	\$475.02	\$32,975.01	\$17,400.00	\$17,400.00	\$23,200.00	\$23,200.00	\$15,575.01
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,376,250.00</b>	<b>-\$2,499.99</b>	<b>\$1,373,750.01</b>	<b>\$1,772,223.37</b>	<b>\$1,772,223.37</b>	<b>\$1,732,420.80</b>	<b>\$1,732,420.80</b>	<b>-\$398,473.36</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,250,000.01	\$0.00	\$1,250,000.01	\$1,772,223.37	\$1,772,223.37	\$1,732,420.80	\$1,732,420.80	-\$522,223.36
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,250,000.01	\$0.00	\$1,250,000.01	\$1,772,223.37	\$1,772,223.37	\$1,732,420.80	\$1,732,420.80	-\$522,223.36
3690	OTROS SERVICIOS DE INFORMACIÓN	\$126,249.99	-\$2,499.99	\$123,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,750.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$101,250.00	-\$2,499.99	\$98,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$98,750.01
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$672,500.01</b>	<b>-\$57,978.69</b>	<b>\$614,521.32</b>	<b>\$120,384.22</b>	<b>\$120,384.22</b>	<b>\$120,384.22</b>	<b>\$120,384.22</b>	<b>\$494,137.10</b>
3710	PASAJES AÉREOS	\$49,999.98	\$4,500.00	\$54,499.98	\$42,282.00	\$42,282.00	\$42,282.00	\$42,282.00	\$12,217.98

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019**

Fecha y 25/sep./2019

hora de Impresión 10:09 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$24,999.99	\$4,500.00	\$29,499.99	\$42,282.00	\$42,282.00	\$42,282.00	\$42,282.00	-\$12,782.01
3712	PASAJES AÉREOS INTERNACIONALES	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3720	PASAJES TERRESTRES	\$37,500.00	\$3,095.61	\$40,595.61	\$52,324.00	\$52,324.00	\$52,324.00	\$52,324.00	-\$11,728.39
3721	PASAJES TERRESTRES ESTATALES.	\$12,500.01	\$0.00	\$12,500.01	\$864.00	\$864.00	\$864.00	\$864.00	\$11,636.01
3722	PASAJES TERRESTRES NACIONALES	\$24,999.99	\$3,095.61	\$28,095.60	\$51,460.00	\$51,460.00	\$51,460.00	\$51,460.00	-\$23,364.40
3750	VIÁTICOS EN EL PAIS	\$204,999.99	\$3,423.99	\$208,423.98	\$25,778.22	\$25,778.22	\$25,778.22	\$25,778.22	\$182,645.76
3751	VIÁTICOS ESTATALES	\$30,000.00	\$0.00	\$30,000.00	\$12,424.38	\$12,424.38	\$12,424.38	\$12,424.38	\$17,575.62
3752	VIÁTICOS NACIONALES	\$174,999.99	\$3,423.99	\$178,423.98	\$13,353.84	\$13,353.84	\$13,353.84	\$13,353.84	\$165,070.14
3760	VIÁTICOS EN EL EXTRANJERO	\$175,000.02	\$0.00	\$175,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.02
3761	VIÁTICOS INTERNACIONALES	\$175,000.02	\$0.00	\$175,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.02
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$205,000.02	-\$68,998.29	\$136,001.73	\$0.00	\$0.00	\$0.00	\$0.00	\$136,001.73
3792	TRASLADO DE PERSONAS	\$205,000.02	-\$68,998.29	\$136,001.73	\$0.00	\$0.00	\$0.00	\$0.00	\$136,001.73
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,057,500.02</b>	<b>\$2,624,629.44</b>	<b>\$7,682,129.46</b>	<b>\$4,419,114.57</b>	<b>\$4,344,526.79</b>	<b>\$4,420,818.88</b>	<b>\$4,420,818.88</b>	<b>\$3,337,602.67</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,040,000.00	\$2,624,629.44	\$7,664,629.44	\$4,419,114.57	\$4,344,526.79	\$4,420,818.88	\$4,420,818.88	\$3,320,102.65
3821	GASTOS DE ORDEN SOCIAL.	\$5,027,499.99	\$2,615,631.15	\$7,643,131.14	\$4,419,114.57	\$4,344,526.79	\$4,334,825.76	\$4,334,825.76	\$3,298,604.35
3822	SERVICIOS ASISTENCIALES.	\$12,500.01	\$8,998.29	\$21,498.30	\$0.00	\$0.00	\$85,993.12	\$85,993.12	\$21,498.30
3850	GASTOS DE REPRESENTACIÓN	\$17,500.02	\$0.00	\$17,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.02
3853	GASTOS DE REPRESENTACIÓN.	\$17,500.02	\$0.00	\$17,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.02
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,237,500.04</b>	<b>\$2,897,190.24</b>	<b>\$6,134,690.28</b>	<b>\$8,008,373.48</b>	<b>\$8,008,373.48</b>	<b>\$8,008,373.48</b>	<b>\$8,008,373.48</b>	<b>-\$1,873,683.20</b>
3920	IMPUESTOS Y DERECHOS	\$375,000.00	\$2,605,386.87	\$2,980,386.87	\$2,985,179.00	\$2,985,179.00	\$2,985,179.00	\$2,985,179.00	-\$4,792.13
3921	IMPUESTOS Y DERECHOS	\$375,000.00	-\$235,944.12	\$139,055.88	\$1,731.00	\$1,731.00	\$1,731.00	\$1,731.00	\$137,324.88
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,841,330.99	\$2,841,330.99	\$2,983,448.00	\$2,983,448.00	\$2,983,448.00	\$2,983,448.00	-\$142,117.01
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$598,636.65	\$598,636.65	\$1,898,178.72	\$1,898,178.72	\$1,898,178.72	\$1,898,178.72	-\$1,299,542.07
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$598,636.65	\$598,636.65	\$1,898,178.72	\$1,898,178.72	\$1,898,178.72	\$1,898,178.72	-\$1,299,542.07
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$650,000.01	-\$306,833.28	\$343,166.73	\$836,970.76	\$836,970.76	\$836,970.76	\$836,970.76	-\$493,804.03
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$650,000.01	-\$306,833.28	\$343,166.73	\$836,970.76	\$836,970.76	\$836,970.76	\$836,970.76	-\$493,804.03
3960	OTROS GASTOS POR RESPONSABILIDADES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3961	OTROS GASTOS POR RESPONSABILIDADES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBE PAGAR	\$2,200,000.02	\$0.00	\$2,200,000.02	\$2,288,045.00	\$2,288,045.00	\$2,288,045.00	\$2,288,045.00	-\$88,044.98
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBE PAGAR	\$2,000,000.01	\$0.00	\$2,000,000.01	\$2,080,042.00	\$2,080,042.00	\$2,080,042.00	\$2,080,042.00	-\$80,041.99
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$200,000.01	\$0.00	\$200,000.01	\$208,003.00	\$208,003.00	\$208,003.00	\$208,003.00	-\$8,002.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$6,100,000.02</b>	<b>\$5,330,818.44</b>	<b>\$11,430,818.46</b>	<b>\$15,298,504.16</b>	<b>\$15,298,504.16</b>	<b>\$15,298,504.16</b>	<b>\$15,298,504.16</b>	<b>-\$3,867,685.70</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,849,999.99</b>	<b>\$3,599,238.75</b>	<b>\$7,449,238.74</b>	<b>\$11,559,995.05</b>	<b>\$11,559,995.05</b>	<b>\$11,559,995.05</b>	<b>\$11,559,995.05</b>	<b>-\$4,110,756.31</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$3,849,999.99	\$3,599,238.75	\$7,449,238.74	\$11,559,995.05	\$11,559,995.05	\$11,559,995.05	\$11,559,995.05	-\$4,110,756.31

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019**

Fecha y 25/sep./2019

hora de Impresión 10:09 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4242	TRANSFERENCIAS POR REINTEGROS A LA TEI	\$0.00	\$1,662,540.33	\$1,662,540.33	\$5,847,968.85	\$5,847,968.85	\$5,847,968.85	\$5,847,968.85	-\$4,185,428.52
4244	APORTACIONES PARA ACCIONES	\$1,849,999.98	\$2,145,780.78	\$3,995,780.76	\$3,712,026.20	\$3,712,026.20	\$3,712,026.20	\$3,712,026.20	\$283,754.56
4245	APORTACIONES PARA OBRAS	\$1,250,000.01	-\$209,082.36	\$1,040,917.65	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$959,082.35
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$675,000.00</b>	<b>\$1,405,579.71</b>	<b>\$2,080,579.71</b>	<b>\$2,436,777.05</b>	<b>\$2,436,777.05</b>	<b>\$2,436,777.05</b>	<b>\$2,436,777.05</b>	<b>-\$356,197.34</b>
4310	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$500,001.39	\$500,001.39	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$1,499,998.61
4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$500,001.39	\$500,001.39	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$1,499,998.61
4360	SUBSIDIOS A LA VIVIENDA	\$0.00	\$274,433.25	\$274,433.25	\$0.00	\$0.00	\$0.00	\$0.00	\$274,433.25
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$274,433.25	\$274,433.25	\$0.00	\$0.00	\$0.00	\$0.00	\$274,433.25
4390	OTROS SUBSIDIOS	\$675,000.00	\$631,145.07	\$1,306,145.07	\$436,777.05	\$436,777.05	\$436,777.05	\$436,777.05	\$869,368.02
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$125,000.01	\$750,000.00	\$875,000.01	\$12,777.05	\$12,777.05	\$12,777.05	\$12,777.05	\$862,222.96
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
4394	OTROS SUBSIDIOS	\$450,000.00	-\$118,854.93	\$331,145.07	\$424,000.00	\$424,000.00	\$424,000.00	\$424,000.00	-\$92,854.93
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,575,000.03</b>	<b>\$325,999.98</b>	<b>\$1,901,000.01</b>	<b>\$1,301,732.06</b>	<b>\$1,301,732.06</b>	<b>\$1,301,732.06</b>	<b>\$1,301,732.06</b>	<b>\$599,267.95</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,462,500.03	\$325,999.98	\$1,788,500.01	\$1,215,384.06	\$1,215,384.06	\$1,215,384.06	\$1,215,384.06	\$573,115.95
4411	AYUDAS SOCIALES	\$1,375,000.02	\$98,499.99	\$1,473,500.01	\$1,215,384.06	\$1,215,384.06	\$1,215,384.06	\$1,215,384.06	\$258,115.95
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$87,500.01	\$227,499.99	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$112,500.00	\$0.00	\$112,500.00	\$86,348.00	\$86,348.00	\$86,348.00	\$86,348.00	\$26,152.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$112,500.00	\$0.00	\$112,500.00	\$86,348.00	\$86,348.00	\$86,348.00	\$86,348.00	\$26,152.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,356,250.26</b>	<b>\$2,648,906.67</b>	<b>\$4,005,156.93</b>	<b>\$3,717,384.57</b>	<b>\$3,801,913.77</b>	<b>\$3,603,420.08</b>	<b>\$3,603,420.08</b>	<b>\$203,243.16</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$22,500.00</b>	<b>\$245,244.36</b>	<b>\$267,744.36</b>	<b>\$194,581.72</b>	<b>\$279,110.92</b>	<b>\$44,607.77</b>	<b>\$44,607.77</b>	<b>-\$11,366.56</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$22,500.00	\$51,389.49	\$73,889.49	\$20,081.00	\$20,081.00	\$0.00	\$0.00	\$53,808.49
5111	MOBILIARIO	\$0.00	\$58,627.50	\$58,627.50	\$38,781.00	\$38,781.00	\$0.00	\$0.00	\$19,846.50
5112	EQUIPO DE ADMINISTRACIÓN	\$22,500.00	-\$7,238.01	\$15,261.99	-\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$33,961.99
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$48,116.43	\$48,116.43	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.43
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$48,116.43	\$48,116.43	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.43
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$71,705.43	\$71,705.43	\$102,157.51	\$102,157.51	\$31,331.76	\$31,331.76	-\$30,452.08
5151	BIENES INFORMÁTICOS	\$0.00	\$71,705.43	\$71,705.43	\$102,157.51	\$102,157.51	\$31,331.76	\$31,331.76	-\$30,452.08
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$74,033.01	\$74,033.01	\$72,343.21	\$156,872.41	\$13,276.01	\$13,276.01	-\$82,839.40
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$74,033.01	\$74,033.01	\$72,343.21	\$156,872.41	\$13,276.01	\$13,276.01	-\$82,839.40
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$15,864.81</b>	<b>\$15,864.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,864.81</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$3,389.82	\$3,389.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.82



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019**

Fecha y 25/sep./2019

hora de Impresión 10:09 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$3,389.82	\$3,389.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.82
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$7,974.99	\$7,974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.99
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$7,974.99	\$7,974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.99
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$4,898.88</b>	<b>\$4,898.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,595.46</b>	<b>\$19,595.46</b>	<b>\$4,898.88</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,898.88	\$4,898.88	\$0.00	\$0.00	\$19,595.46	\$19,595.46	\$4,898.88
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$4,898.88	\$4,898.88	\$0.00	\$0.00	\$19,595.46	\$19,595.46	\$4,898.88
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,325,000.01</b>	<b>\$1,778,750.01</b>	<b>\$3,103,750.02</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,853,750.02</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,325,000.01	\$1,778,750.01	\$3,103,750.02	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,853,750.02
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,325,000.01	\$1,778,750.01	\$3,103,750.02	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,853,750.02
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.24</b>	<b>-\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.24	-\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.24	-\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$8,750.01</b>	<b>\$603,367.26</b>	<b>\$612,117.27</b>	<b>\$2,272,802.85</b>	<b>\$2,272,802.85</b>	<b>\$2,289,216.85</b>	<b>\$2,289,216.85</b>	<b>-\$1,660,685.58</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$568,200.72	\$568,200.72	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	-\$1,704,602.13
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$568,200.72	\$568,200.72	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	-\$1,704,602.13
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$8,025.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$8,025.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$4,103.52	\$4,103.52	\$0.00	\$0.00	\$16,414.00	\$16,414.00	\$4,103.52
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$4,103.52	\$4,103.52	\$0.00	\$0.00	\$16,414.00	\$16,414.00	\$4,103.52
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$17,913.03	\$17,913.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,913.03
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$17,913.03	\$17,913.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,913.03
5690	OTROS EQUIPOS	\$8,750.01	\$5,124.99	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00
5691	OTROS EQUIPOS	\$8,750.01	\$5,124.99	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$781.59</b>	<b>\$781.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781.59</b>
5930	MARCAS	\$0.00	\$781.59	\$781.59	\$0.00	\$0.00	\$0.00	\$0.00	\$781.59
5931	MARCAS	\$0.00	\$781.59	\$781.59	\$0.00	\$0.00	\$0.00	\$0.00	\$781.59
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$28,151,932.23</b>	<b>\$92,199,223.20</b>	<b>\$120,351,155.43</b>	<b>\$24,923,898.19</b>	<b>\$86,331,367.46</b>	<b>\$80,025,133.05</b>	<b>\$79,922,477.56</b>	<b>\$34,019,787.97</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,151,932.23</b>	<b>\$91,760,682.96</b>	<b>\$119,912,615.19</b>	<b>\$24,726,402.11</b>	<b>\$86,133,871.38</b>	<b>\$79,827,636.97</b>	<b>\$79,724,981.48</b>	<b>\$33,778,743.81</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,633,869.70	\$3,633,869.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,869.70
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$3,633,869.70	\$3,633,869.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,869.70
6120	EDIFICACIÓN NO HABITACIONAL	\$28,151,932.23	-\$9,474,899.10	\$18,677,033.13	\$3,122,386.60	\$4,825,204.13	\$4,027,682.26	\$4,027,682.26	\$13,851,829.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$10,366,663.59	\$10,366,663.59	\$3,122,386.60	\$4,825,204.13	\$4,027,682.26	\$4,027,682.26	\$5,541,459.46
6122	CONCENTRADORA RAMO 33	\$27,401,931.99	-\$19,841,562.69	\$7,560,369.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560,369.30
6123	CONCENTRADORA OTROS PROGRAMAS Y RAI	\$750,000.24	\$0.00	\$750,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.24

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019**

Fecha y 25/sep./2019

hora de Impresión 10:09 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$19,128,770.46	\$19,128,770.46	\$4,274,667.43	\$11,397,420.46	\$11,022,968.89	\$11,022,968.89	\$7,731,350.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$19,128,770.46	\$19,128,770.46	\$4,274,667.43	\$11,397,420.46	\$11,022,968.89	\$11,022,968.89	\$7,731,350.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$55,334,993.73	\$55,334,993.73	\$17,329,348.08	\$57,221,609.59	\$55,472,459.79	\$55,007,483.82	-\$1,886,615.86
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$55,334,993.73	\$55,334,993.73	\$17,329,348.08	\$57,221,609.59	\$55,472,459.79	\$55,007,483.82	-\$1,886,615.86
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,182,619.83	\$19,182,619.83	\$0.00	\$11,161,280.35	\$7,939,458.41	\$7,939,458.41	\$8,021,339.48
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,182,619.83	\$19,182,619.83	\$0.00	\$11,161,280.35	\$7,939,458.41	\$7,939,458.41	\$8,021,339.48
6170 INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$2,372,211.51	\$2,372,211.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,211.51
6171 INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$2,372,211.51	\$2,372,211.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,211.51
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,583,116.83	\$1,583,116.83	\$0.00	\$1,528,356.85	\$1,365,067.62	\$1,727,388.10	\$54,759.98
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,583,116.83	\$1,583,116.83	\$0.00	\$1,528,356.85	\$1,365,067.62	\$1,727,388.10	\$54,759.98
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$438,540.24</b>	<b>\$438,540.24</b>	<b>\$197,496.08</b>	<b>\$197,496.08</b>	<b>\$197,496.08</b>	<b>\$197,496.08</b>	<b>\$241,044.16</b>
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$438,540.24	\$438,540.24	\$197,496.08	\$197,496.08	\$197,496.08	\$197,496.08	\$241,044.16
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$438,540.24	\$438,540.24	\$197,496.08	\$197,496.08	\$197,496.08	\$197,496.08	\$241,044.16
<b>9000 DEUDA PÚBLICA</b>	<b>\$15,900,000.00</b>	<b>\$2,165,085.03</b>	<b>\$18,065,085.03</b>	<b>\$17,754,385.36</b>	<b>\$17,754,385.36</b>	<b>\$17,754,385.36</b>	<b>\$17,754,385.36</b>	<b>\$310,699.67</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$16,363,635.00</b>	<b>\$16,363,635.00</b>	<b>\$16,363,635.00</b>	<b>\$16,363,635.00</b>	<b>-\$1,363,635.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$15,000,000.00	\$0.00	\$15,000,000.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	-\$1,363,635.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$15,000,000.00	\$0.00	\$15,000,000.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	-\$1,363,635.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$1,165,455.00</b>	<b>\$1,165,455.00</b>	<b>\$1,165,455.00</b>	<b>\$1,165,455.00</b>	<b>-\$265,455.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTI	\$900,000.00	\$0.00	\$900,000.00	\$1,165,455.00	\$1,165,455.00	\$1,165,455.00	\$1,165,455.00	-\$265,455.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONE!	\$900,000.00	\$0.00	\$900,000.00	\$1,165,455.00	\$1,165,455.00	\$1,165,455.00	\$1,165,455.00	-\$265,455.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$2,165,085.03</b>	<b>\$2,165,085.03</b>	<b>\$225,295.36</b>	<b>\$225,295.36</b>	<b>\$225,295.36</b>	<b>\$225,295.36</b>	<b>\$1,939,789.67</b>
9910 ADEFAS	\$0.00	\$2,165,085.03	\$2,165,085.03	\$225,295.36	\$225,295.36	\$225,295.36	\$225,295.36	\$1,939,789.67
9911 ADEFAS	\$0.00	\$2,165,085.03	\$2,165,085.03	\$225,295.36	\$225,295.36	\$225,295.36	\$225,295.36	\$1,939,789.67
<b>Total</b>	<b>\$203,291,476.20</b>	<b>\$111,051,28...</b>	<b>\$314,342,763.87</b>	<b>\$226,198,814.34</b>	<b>\$283,079,014.22</b>	<b>\$273,888,009.83</b>	<b>\$273,764,703.74</b>	<b>\$31,263,749....</b>