



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 25/sep./2019
hora de Impresión | 10:05 a. 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	\$1,757,607.45	\$404,052,733.45	\$214,296,036.87	\$189,756,696.58	\$214,296,036.87	\$0.00	\$189,756,696.58	\$214,296,036.87	\$214,296,036.87	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$159,530,000.00	-\$10,549,818.00	\$148,980,182.00	\$82,265,234.66	\$66,714,947.34	\$82,265,234.66	\$0.00	\$66,714,947.34	\$82,265,234.66	\$82,265,234.66	\$0.00
1110 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$5,000,058.00	\$4,999,942.00	\$5,000,058.00	\$0.00	\$4,999,942.00	\$5,000,058.00	\$5,000,058.00	\$0.00
1111 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$5,000,058.00	\$4,999,942.00	\$5,000,058.00	\$0.00	\$4,999,942.00	\$5,000,058.00	\$5,000,058.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$149,530,000.00	-\$10,549,818.00	\$138,980,182.00	\$77,265,176.66	\$61,715,005.34	\$77,265,176.66	\$0.00	\$61,715,005.34	\$77,265,176.66	\$77,265,176.66	\$0.00
1131 SUELDOS BASE	\$149,530,000.00	-\$10,549,818.00	\$138,980,182.00	\$77,265,176.66	\$61,715,005.34	\$77,265,176.66	\$0.00	\$61,715,005.34	\$77,265,176.66	\$77,265,176.66	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$75,510,000.00	\$16,176.05	\$75,526,176.05	\$46,763,473.14	\$28,762,702.91	\$46,763,473.14	\$0.00	\$28,762,702.91	\$46,763,473.14	\$46,763,473.14	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$16,176.05	\$75,526,176.05	\$46,763,473.14	\$28,762,702.91	\$46,763,473.14	\$0.00	\$28,762,702.91	\$46,763,473.14	\$46,763,473.14	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$16,176.05	\$75,526,176.05	\$46,763,473.14	\$28,762,702.91	\$46,763,473.14	\$0.00	\$28,762,702.91	\$46,763,473.14	\$46,763,473.14	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$58,110,126.00	\$866,440.84	\$58,976,566.84	\$15,985,671.39	\$42,990,895.45	\$15,985,671.39	\$0.00	\$42,990,895.45	\$15,985,671.39	\$15,985,671.39	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,140,000.00	\$160,874.00	\$3,300,874.00	\$821,336.00	\$2,479,538.00	\$821,336.00	\$0.00	\$2,479,538.00	\$821,336.00	\$821,336.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$3,140,000.00	\$160,874.00	\$3,300,874.00	\$821,336.00	\$2,479,538.00	\$821,336.00	\$0.00	\$2,479,538.00	\$821,336.00	\$821,336.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$52,760,000.00	\$20,838.45	\$52,780,838.45	\$13,704,935.45	\$39,075,903.00	\$13,704,935.45	\$0.00	\$39,075,903.00	\$13,704,935.45	\$13,704,935.45	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$9,220,000.00	-\$60,654.54	\$9,159,345.46	\$446,185.46	\$8,713,160.00	\$446,185.46	\$0.00	\$8,713,160.00	\$446,185.46	\$446,185.46	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$43,540,000.00	\$81,492.99	\$43,621,492.99	\$13,258,749.99	\$30,362,743.00	\$13,258,749.99	\$0.00	\$30,362,743.00	\$13,258,749.99	\$13,258,749.99	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,210,126.00	\$54,000.00	\$2,264,126.00	\$1,040,966.00	\$1,223,160.00	\$1,040,966.00	\$0.00	\$1,223,160.00	\$1,040,966.00	\$1,040,966.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,210,126.00	\$54,000.00	\$2,264,126.00	\$1,040,966.00	\$1,223,160.00	\$1,040,966.00	\$0.00	\$1,223,160.00	\$1,040,966.00	\$1,040,966.00	\$0.00
1340 COMPENSACIONES	\$0.00	\$630,728.39	\$630,728.39	\$418,433.94	\$212,294.45	\$418,433.94	\$0.00	\$212,294.45	\$418,433.94	\$418,433.94	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$630,728.39	\$630,728.39	\$418,433.94	\$212,294.45	\$418,433.94	\$0.00	\$212,294.45	\$418,433.94	\$418,433.94	\$0.00
1400 SEGURIDAD SOCIAL	\$55,100,000.00	\$855,347.37	\$55,955,347.37	\$29,175,894.32	\$26,779,453.05	\$29,175,894.32	\$0.00	\$26,779,453.05	\$29,175,894.32	\$29,175,894.32	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$46,000,000.00	\$0.00	\$46,000,000.00	\$22,043,143.11	\$23,956,856.89	\$22,043,143.11	\$0.00	\$23,956,856.89	\$22,043,143.11	\$22,043,143.11	\$0.00
1412 APORTACIONES AL IMSS.	\$28,000,000.00	\$0.00	\$28,000,000.00	\$14,720,851.43	\$13,279,148.57	\$14,720,851.43	\$0.00	\$13,279,148.57	\$14,720,851.43	\$14,720,851.43	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$18,000,000.00	\$0.00	\$18,000,000.00	\$7,322,291.68	\$10,677,708.32	\$7,322,291.68	\$0.00	\$10,677,708.32	\$7,322,291.68	\$7,322,291.68	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,700,000.00	\$750,000.00	\$8,450,000.00	\$6,427,403.84	\$2,022,596.16	\$6,427,403.84	\$0.00	\$2,022,596.16	\$6,427,403.84	\$6,427,403.84	\$0.00
1432 CUOTAS AL RCV.	\$7,700,000.00	\$750,000.00	\$8,450,000.00	\$6,427,403.84	\$2,022,596.16	\$6,427,403.84	\$0.00	\$2,022,596.16	\$6,427,403.84	\$6,427,403.84	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,400,000.00	\$105,347.37	\$1,505,347.37	\$705,347.37	\$800,000.00	\$705,347.37	\$0.00	\$800,000.00	\$705,347.37	\$705,347.37	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,400,000.00	\$105,347.37	\$1,505,347.37	\$705,347.37	\$800,000.00	\$705,347.37	\$0.00	\$800,000.00	\$705,347.37	\$705,347.37	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,500,000.00	\$10,142,379.19	\$58,642,379.19	\$35,724,572.36	\$22,917,806.83	\$35,724,572.36	\$0.00	\$22,917,806.83	\$35,724,572.36	\$35,724,572.36	\$0.00
1520 INDEMNIZACIONES	\$11,400,000.00	\$6,646,326.13	\$18,046,326.13	\$13,006,363.38	\$5,039,962.75	\$13,006,363.38	\$0.00	\$5,039,962.75	\$13,006,363.38	\$13,006,363.38	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$400,000.00	\$6,792.00	\$406,792.00	\$406,792.00	\$0.00	\$406,792.00	\$0.00	\$0.00	\$406,792.00	\$406,792.00	\$0.00
1522 LIQUIDACIONES	\$5,000,000.00	\$4,109,953.04	\$9,109,953.04	\$4,071,372.20	\$5,038,580.84	\$4,071,372.20	\$0.00	\$5,038,580.84	\$4,071,372.20	\$4,071,372.20	\$0.00
1523 LAUDOS LABORALES	\$6,000,000.00	\$2,529,581.09	\$8,529,581.09	\$8,528,199.18	\$1,381.91	\$8,528,199.18	\$0.00	\$1,381.91	\$8,528,199.18	\$8,528,199.18	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,100,000.00	\$3,496,053.06	\$40,596,053.06	\$22,718,208.98	\$17,877,844.08	\$22,718,208.98	\$0.00	\$17,877,844.08	\$22,718,208.98	\$22,718,208.98	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$21,300,000.00	-\$446,054.18	\$20,853,945.82	\$8,882,527.20	\$11,971,418.62	\$8,882,527.20	\$0.00	\$11,971,418.62	\$8,882,527.20	\$8,882,527.20	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$756,000.00	\$1,044,000.00	\$756,000.00	\$0.00	\$1,044,000.00	\$756,000.00	\$756,000.00	\$0.00



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1596	BONO DE DESPENSA.	\$12,250,000.00	\$3,799,433.24	\$16,049,433.24	\$13,079,681.78	\$2,969,751.46	\$13,079,681.78	\$0.00	\$2,969,751.46	\$13,079,681.78	\$13,079,681.78	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,750,000.00	\$142,674.00	\$1,892,674.00	\$0.00	\$1,892,674.00	\$0.00	\$0.00	\$1,892,674.00	\$0.00	\$0.00	\$0.00
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	\$11,786,998.49	\$62,774,463.49	\$34,680,174.23	\$28,094,289.26	\$30,928,263.95	\$3,751,910.28	\$31,846,199.54	\$19,941,677.38	\$19,922,177.38	\$11,006,086.57
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,522,465.00	-\$257,522.71	\$6,264,942.29	\$3,386,522.98	\$2,878,419.31	\$3,253,261.27	\$133,261.71	\$3,011,681.02	\$2,014,710.34	\$2,014,710.34	\$1,238,550.93
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,150,000.00	-\$574,882.46	\$2,575,117.54	\$1,531,317.70	\$1,043,799.84	\$1,531,572.69	-\$254.99	\$1,043,544.85	\$1,052,697.01	\$1,052,697.01	\$478,875.68
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,150,000.00	-\$574,882.46	\$2,575,117.54	\$1,531,317.70	\$1,043,799.84	\$1,531,572.69	-\$254.99	\$1,043,544.85	\$1,052,697.01	\$1,052,697.01	\$478,875.68
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$2,250.00	\$307,250.00	\$136,146.51	\$171,103.49	\$136,146.51	\$0.00	\$171,103.49	\$100,441.43	\$100,441.43	\$35,705.08
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$2,250.00	\$307,250.00	\$136,146.51	\$171,103.49	\$136,146.51	\$0.00	\$171,103.49	\$100,441.43	\$100,441.43	\$35,705.08
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$237,465.00	\$0.00	\$237,465.00	\$79,485.70	\$157,979.30	\$79,485.70	\$0.00	\$157,979.30	\$64,762.98	\$64,762.98	\$14,722.72
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$237,465.00	\$0.00	\$237,465.00	\$79,485.70	\$157,979.30	\$79,485.70	\$0.00	\$157,979.30	\$64,762.98	\$64,762.98	\$14,722.72
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$299,740.00	\$1,369,740.00	\$1,094,464.46	\$275,275.54	\$1,094,464.46	\$0.00	\$275,275.54	\$432,751.04	\$432,751.04	\$661,713.42
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$299,740.00	\$1,369,740.00	\$1,094,464.46	\$275,275.54	\$1,094,464.46	\$0.00	\$275,275.54	\$432,751.04	\$432,751.04	\$661,713.42
2160	MATERIAL DE LIMPIEZA	\$950,000.00	\$15,369.75	\$965,369.75	\$538,382.88	\$426,986.87	\$404,866.18	\$133,516.70	\$560,503.57	\$357,332.15	\$357,332.15	\$47,534.03
2161	MATERIAL DE LIMPIEZA	\$950,000.00	\$15,369.75	\$965,369.75	\$538,382.88	\$426,986.87	\$404,866.18	\$133,516.70	\$560,503.57	\$357,332.15	\$357,332.15	\$47,534.03
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$0.00	\$110,000.00	\$6,725.73	\$103,274.27	\$6,725.73	\$0.00	\$103,274.27	\$6,725.73	\$6,725.73	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$110,000.00	\$0.00	\$110,000.00	\$6,725.73	\$103,274.27	\$6,725.73	\$0.00	\$103,274.27	\$6,725.73	\$6,725.73	\$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	-\$362,090.81	\$2,357,909.19	\$806,703.76	\$1,551,205.43	\$822,885.76	-\$16,182.00	\$1,535,023.43	\$624,283.27	\$624,283.27	\$198,602.49
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,520,000.00	-\$224,915.21	\$2,295,084.79	\$804,704.75	\$1,490,380.04	\$820,886.75	-\$16,182.00	\$1,474,198.04	\$622,284.26	\$622,284.26	\$198,602.49
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,590,000.00	-\$224,915.21	\$1,365,084.79	\$491,798.18	\$873,286.61	\$507,980.18	-\$16,182.00	\$857,104.61	\$309,377.69	\$309,377.69	\$198,602.49
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$710,000.00	\$0.00	\$710,000.00	\$253,936.57	\$456,063.43	\$253,936.57	\$0.00	\$456,063.43	\$253,936.57	\$253,936.57	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$220,000.00	\$0.00	\$220,000.00	\$58,970.00	\$161,030.00	\$58,970.00	\$0.00	\$161,030.00	\$58,970.00	\$58,970.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$137,175.60	\$62,824.40	\$1,999.01	\$60,825.39	\$1,999.01	\$0.00	\$60,825.39	\$1,999.01	\$1,999.01	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$137,175.60	\$62,824.40	\$1,999.01	\$60,825.39	\$1,999.01	\$0.00	\$60,825.39	\$1,999.01	\$1,999.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,450,000.00	\$4,026,688.54	\$14,476,688.54	\$10,567,482.33	\$3,909,206.21	\$10,222,616.02	\$344,866.31	\$4,254,072.52	\$4,608,006.33	\$4,589,506.33	\$5,633,109.69
2410	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$141,829.93	\$749,170.07	\$547,742.62	\$201,427.45	\$550,202.31	-\$2,459.69	\$198,967.76	\$410,837.51	\$410,837.51	\$139,364.80
2411	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$141,829.93	\$749,170.07	\$547,742.62	\$201,427.45	\$550,202.31	-\$2,459.69	\$198,967.76	\$410,837.51	\$410,837.51	\$139,364.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$191,572.33	\$478,427.67	\$200,978.93	\$277,448.74	\$200,978.92	\$0.01	\$277,448.75	\$133,894.91	\$115,394.91	\$85,584.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$191,572.33	\$478,427.67	\$200,978.93	\$277,448.74	\$200,978.92	\$0.01	\$277,448.75	\$133,894.91	\$115,394.91	\$85,584.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$15,567.42	\$84,432.58	\$15,567.42	\$0.00	\$84,432.58	\$12,762.41	\$12,762.41	\$2,805.01



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2431	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$15,567.42	\$84,432.58	\$15,567.42	\$0.00	\$84,432.58	\$12,762.41	\$12,762.41	\$2,805.01
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
2441	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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$55,200.00	\$75,200.00	\$0.00	\$75,200.00	\$0.00	\$0.00	\$75,200.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$55,200.00	\$75,200.00	\$0.00	\$75,200.00	\$0.00	\$0.00	\$75,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,300,000.00	-\$250,068.03	\$5,049,931.97	\$4,193,749.22	\$856,182.75	\$3,828,446.46	\$365,302.76	\$1,221,485.51	\$2,253,320.48	\$2,253,320.48	\$1,575,125.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,300,000.00	-\$250,068.03	\$5,049,931.97	\$4,193,749.22	\$856,182.75	\$3,828,446.46	\$365,302.76	\$1,221,485.51	\$2,253,320.48	\$2,253,320.48	\$1,575,125.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$289,000.00	\$153,712.57	\$442,712.57	\$218,919.63	\$223,792.94	\$219,257.63	-\$338.00	\$223,454.94	\$134,479.25	\$134,479.25	\$84,778.38
2471	ESTRUCTURAS Y MANUFACTURAS.	\$289,000.00	\$153,712.57	\$442,712.57	\$218,919.63	\$223,792.94	\$219,257.63	-\$338.00	\$223,454.94	\$134,479.25	\$134,479.25	\$84,778.38
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$16,936.00	\$26,936.00	\$16,936.00	\$10,000.00	\$16,936.00	\$0.00	\$10,000.00	\$16,936.00	\$16,936.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$10,000.00	\$16,936.00	\$26,936.00	\$16,936.00	\$10,000.00	\$16,936.00	\$0.00	\$10,000.00	\$16,936.00	\$16,936.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$4,384,310.26	\$7,544,310.26	\$5,373,588.51	\$2,170,721.75	\$5,391,227.28	-\$17,638.77	\$2,153,082.98	\$1,645,775.77	\$1,645,775.77	\$3,745,451.51
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$4,384,310.26	\$7,544,310.26	\$5,373,588.51	\$2,170,721.75	\$5,391,227.28	-\$17,638.77	\$2,153,082.98	\$1,645,775.77	\$1,645,775.77	\$3,745,451.51
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$620,000.00	\$74,775.40	\$694,775.40	\$444,072.49	\$250,702.91	\$415,910.43	\$28,162.06	\$278,864.97	\$333,419.21	\$333,419.21	\$82,491.22
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$102,230.80	\$102,230.80	\$102,230.80	\$0.00	\$102,230.80	\$0.00	\$0.00	\$102,230.80	\$102,230.80	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$102,230.80	\$102,230.80	\$102,230.80	\$0.00	\$102,230.80	\$0.00	\$0.00	\$102,230.80	\$102,230.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$5,400.00	\$5,400.00	\$4,972.50	\$427.50	\$0.00	\$4,972.50	\$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	\$4,972.50	\$5,400.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$20,000.00	\$90,000.00	\$48,146.13	\$41,853.87	\$48,146.13	\$0.00	\$41,853.87	\$47,705.33	\$47,705.33	\$440.80
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$70,000.00	\$20,000.00	\$90,000.00	\$48,146.13	\$41,853.87	\$48,146.13	\$0.00	\$41,853.87	\$47,705.33	\$47,705.33	\$440.80
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	\$43,000.00	\$143,000.00	\$9,096.07	\$133,903.93	\$9,120.08	-\$24.01	\$133,879.92	\$6,984.05	\$6,984.05	\$2,136.03
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	\$43,000.00	\$143,000.00	\$9,096.07	\$133,903.93	\$9,120.08	-\$24.01	\$133,879.92	\$6,984.05	\$6,984.05	\$2,136.03
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	-\$95,855.40	\$354,144.60	\$279,626.99	\$74,517.61	\$256,413.42	\$23,213.57	\$97,731.18	\$176,499.03	\$176,499.03	\$79,914.39
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	-\$95,855.40	\$354,144.60	\$279,626.99	\$74,517.61	\$256,413.42	\$23,213.57	\$97,731.18	\$176,499.03	\$176,499.03	\$79,914.39
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$3,656,480.87	\$25,636,480.87	\$13,974,315.29	\$11,662,165.58	\$13,974,315.29	\$0.00	\$11,662,165.58	\$10,821,623.84	\$10,821,623.84	\$3,152,691.45
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$3,656,480.87	\$25,636,480.87	\$13,974,315.29	\$11,662,165.58	\$13,974,315.29	\$0.00	\$11,662,165.58	\$10,821,623.84	\$10,821,623.84	\$3,152,691.45
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$9,756,611.45	\$9,756,611.45	\$3,313,272.65	\$6,443,338.80	\$3,313,272.65	\$0.00	\$6,443,338.80	\$2,541,101.75	\$2,541,101.75	\$772,170.90
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$9,174,309.42	\$9,174,309.42	\$6,887,741.07	\$2,286,568.35	\$6,887,741.07	\$0.00	\$2,286,568.35	\$5,313,424.02	\$5,313,424.02	\$1,574,317.05
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,980,000.00	-\$15,274,440.00	\$6,705,560.00	\$3,773,301.57	\$2,932,258.43	\$3,773,301.57	\$0.00	\$2,932,258.43	\$2,967,098.07	\$2,967,098.07	\$806,203.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,920,000.00	\$2,817,009.40	\$6,737,009.40	\$3,044,540.33	\$3,692,469.07	\$483,723.75	\$2,560,816.58	\$6,253,285.65	\$207,376.93	\$207,376.93	\$276,346.82
2710	VESTUARIO Y UNIFORMES	\$2,620,000.00	\$2,536,500.00	\$5,156,500.00	\$2,709,960.08	\$2,446,539.92	\$149,143.50	\$2,560,816.58	\$5,007,356.50	\$127,085.85	\$127,085.85	\$22,057.65
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,620,000.00	\$2,536,500.00	\$5,156,500.00	\$2,709,960.08	\$2,446,539.92	\$149,143.50	\$2,560,816.58	\$5,007,356.50	\$127,085.85	\$127,085.85	\$22,057.65
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000,000.00	\$257,400.00	\$1,257,400.00	\$276,057.10	\$981,342.90	\$276,057.10	\$0.00	\$981,342.90	\$37,404.16	\$37,404.16	\$238,652.94
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000,000.00	\$257,400.00	\$1,257,400.00	\$276,057.10	\$981,342.90	\$276,057.10	\$0.00	\$981,342.90	\$37,404.16	\$37,404.16	\$238,652.94
2730	ARTÍCULOS DEPORTIVOS	\$300,000.00	\$23,109.40	\$323,109.40	\$58,523.15	\$264,586.25	\$58,523.15	\$0.00	\$264,586.25	\$42,886.92	\$42,886.92	\$15,636.23



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 25/sep./2019
 hora de Impresión | 10:05 a. 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
2731	ARTÍCULOS DEPORTIVOS.	\$300,000.00	\$23,109.40	\$323,109.40	\$58,523.15	\$264,586.25	\$58,523.15	\$0.00	\$264,586.25	\$42,886.92	\$42,886.92	\$15,636.23
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$846,981.00	\$846,981.00	\$708,571.50	\$138,409.50	\$23,127.50	\$685,444.00	\$823,853.50	\$23,127.50	\$23,127.50	\$0.00
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	\$23,127.50	\$23,127.50	\$0.00
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	\$23,127.50	\$23,127.50	\$0.00
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	\$685,444.00	\$23,337.00	\$0.00	\$685,444.00	\$708,781.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,781.00	\$708,781.00	\$685,444.00	\$23,337.00	\$0.00	\$685,444.00	\$708,781.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,775,000.00	\$984,676.80	\$5,759,676.80	\$1,747,965.55	\$4,011,711.25	\$1,732,423.93	\$15,541.62	\$4,027,252.87	\$1,309,129.96	\$1,308,129.96	\$424,293.97
2910	HERRAMIENTAS MENORES	\$815,000.00	\$213,135.92	\$1,028,135.92	\$525,142.24	\$502,993.68	\$526,581.13	-\$1,438.89	\$501,554.79	\$351,863.85	\$351,863.85	\$174,717.28
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$815,000.00	\$213,135.92	\$1,028,135.92	\$525,142.24	\$502,993.68	\$526,581.13	-\$1,438.89	\$501,554.79	\$351,863.85	\$351,863.85	\$174,717.28
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$28,400.00	\$113,400.00	\$52,114.98	\$61,285.02	\$52,114.98	\$0.00	\$61,285.02	\$21,622.61	\$21,622.61	\$30,492.37
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$28,400.00	\$113,400.00	\$52,114.98	\$61,285.02	\$52,114.98	\$0.00	\$61,285.02	\$21,622.61	\$21,622.61	\$30,492.37
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$6,800.00	\$56,800.00	\$28,845.89	\$27,954.11	\$28,845.89	\$0.00	\$27,954.11	\$28,845.89	\$28,845.89	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$6,800.00	\$56,800.00	\$28,845.89	\$27,954.11	\$28,845.89	\$0.00	\$27,954.11	\$28,845.89	\$28,845.89	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$22,714.40	\$222,714.40	\$89,283.44	\$133,430.96	\$89,283.44	\$0.00	\$133,430.96	\$63,877.12	\$63,877.12	\$25,406.32
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$200,000.00	\$22,714.40	\$222,714.40	\$89,283.44	\$133,430.96	\$89,283.44	\$0.00	\$133,430.96	\$63,877.12	\$63,877.12	\$25,406.32
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	\$384,690.41	\$3,989,690.41	\$940,709.57	\$3,048,980.84	\$923,729.06	\$16,980.51	\$3,065,961.35	\$731,051.06	\$730,051.06	\$193,678.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	\$384,690.41	\$3,989,690.41	\$940,709.57	\$3,048,980.84	\$923,729.06	\$16,980.51	\$3,065,961.35	\$731,051.06	\$730,051.06	\$193,678.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$235,712.07	\$255,712.07	\$111,869.43	\$143,842.64	\$111,869.43	\$0.00	\$143,842.64	\$111,869.43	\$111,869.43	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$235,712.07	\$255,712.07	\$111,869.43	\$143,842.64	\$111,869.43	\$0.00	\$143,842.64	\$111,869.43	\$111,869.43	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$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	\$18,046,044.54	\$171,896,626.54	\$84,854,491.22	\$87,042,135.32	\$82,690,347.22	\$2,164,144.00	\$89,206,279.32	\$77,013,968.43	\$77,013,968.43	\$5,676,378.79
3100	SERVICIOS BÁSICOS	\$93,406,149.00	-\$12,358,416.16	\$81,047,732.84	\$44,904,678.72	\$36,143,054.12	\$44,904,678.72	\$0.00	\$36,143,054.12	\$44,842,565.95	\$44,842,565.95	\$62,112.77
3110	ENERGÍA ELÉCTRICA	\$88,000,000.00	-\$12,351,799.09	\$75,648,200.91	\$44,591,850.02	\$31,056,350.89	\$44,591,850.02	\$0.00	\$31,056,350.89	\$44,591,850.02	\$44,591,850.02	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$7,319,681.11	\$11,319,681.11	\$7,834,035.02	\$3,485,646.09	\$7,834,035.02	\$0.00	\$3,485,646.09	\$7,834,035.02	\$7,834,035.02	\$0.00
3112	ALUMBRADO PÚBLICO	\$84,000,000.00	-\$19,671,480.20	\$64,328,519.80	\$36,757,815.00	\$27,570,704.80	\$36,757,815.00	\$0.00	\$27,570,704.80	\$36,757,815.00	\$36,757,815.00	\$0.00
3120	GAS	\$801,149.00	-\$45,210.25	\$755,938.75	\$268,769.59	\$487,169.16	\$268,769.59	\$0.00	\$487,169.16	\$206,656.82	\$206,656.82	\$62,112.77
3121	GAS	\$801,149.00	-\$45,210.25	\$755,938.75	\$268,769.59	\$487,169.16	\$268,769.59	\$0.00	\$487,169.16	\$206,656.82	\$206,656.82	\$62,112.77
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	\$2,394.00	\$1,498,006.00	\$2,394.00	\$0.00	\$1,498,006.00	\$2,394.00	\$2,394.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,500,000.00	\$400.00	\$1,500,400.00	\$2,394.00	\$1,498,006.00	\$2,394.00	\$0.00	\$1,498,006.00	\$2,394.00	\$2,394.00	\$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



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 25/sep./2019
 hora de Impresión | 10:05 a. 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
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	\$19,471.93	\$51,528.07	\$19,471.93	\$0.00	\$51,528.07	\$19,471.93	\$19,471.93	\$0.00
3181 SERVICIO POSTAL	\$55,000.00	\$16,000.00	\$71,000.00	\$19,471.93	\$51,528.07	\$19,471.93	\$0.00	\$51,528.07	\$19,471.93	\$19,471.93	\$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	\$2,075,015.94	\$11,895,015.94	\$4,307,086.39	\$7,587,929.55	\$4,307,086.39	\$0.00	\$7,587,929.55	\$1,878,594.58	\$1,878,594.58	\$2,428,491.81
3220 ARRENDAMIENTO DE EDIFICIOS	\$4,200,000.00	-\$465,000.00	\$3,735,000.00	\$743,436.14	\$2,991,563.86	\$743,436.14	\$0.00	\$2,991,563.86	\$340,195.45	\$340,195.45	\$403,240.69
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$4,200,000.00	-\$465,000.00	\$3,735,000.00	\$743,436.14	\$2,991,563.86	\$743,436.14	\$0.00	\$2,991,563.86	\$340,195.45	\$340,195.45	\$403,240.69
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,540,000.00	\$50,000.00	\$1,590,000.00	\$849,032.43	\$740,967.57	\$849,032.43	\$0.00	\$740,967.57	\$511,999.07	\$511,999.07	\$337,033.36
3231 ARRENDAMIENTO DE MOBILIARIO.	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$849,032.43	\$200,967.57	\$849,032.43	\$0.00	\$200,967.57	\$511,999.07	\$511,999.07	\$337,033.36
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	\$1,715,000.00	\$2,715,000.00	\$1,517,389.88	\$1,197,610.12	\$1,517,389.88	\$0.00	\$1,197,610.12	\$378,012.12	\$378,012.12	\$1,139,377.76
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$1,000,000.00	\$1,115,000.00	\$2,115,000.00	\$957,863.88	\$1,157,136.12	\$957,863.88	\$0.00	\$1,157,136.12	\$75,600.12	\$75,600.12	\$882,263.76
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$600,000.00	\$600,000.00	\$559,526.00	\$40,474.00	\$559,526.00	\$0.00	\$40,474.00	\$302,412.00	\$302,412.00	\$257,114.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,030,000.00	\$42,994.60	\$2,072,994.60	\$847,594.60	\$1,225,400.00	\$847,594.60	\$0.00	\$1,225,400.00	\$415,494.60	\$415,494.60	\$432,100.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$2,030,000.00	\$42,994.60	\$2,072,994.60	\$847,594.60	\$1,225,400.00	\$847,594.60	\$0.00	\$1,225,400.00	\$415,494.60	\$415,494.60	\$432,100.00
3290 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$732,021.34	\$1,782,021.34	\$349,633.34	\$1,432,388.00	\$349,633.34	\$0.00	\$1,432,388.00	\$232,893.34	\$232,893.34	\$116,740.00
3291 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$732,021.34	\$1,782,021.34	\$349,633.34	\$1,432,388.00	\$349,633.34	\$0.00	\$1,432,388.00	\$232,893.34	\$232,893.34	\$116,740.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,809,433.00	\$8,027,404.52	\$11,836,837.52	\$4,706,149.89	\$7,130,687.63	\$2,670,549.89	\$2,035,600.00	\$9,166,287.63	\$2,480,901.54	\$2,480,901.54	\$189,648.35
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	\$1,400,000.00	\$3,100,000.00	\$1,280,373.20	\$1,819,626.80	\$1,240,373.20	\$40,000.00	\$1,859,626.80	\$1,240,373.20	\$1,240,373.20	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$300,000.00	\$0.00	\$300,000.00	\$16,415.09	\$283,584.91	\$16,415.09	\$0.00	\$283,584.91	\$16,415.09	\$16,415.09	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,400,000.00	\$1,400,000.00	\$2,800,000.00	\$1,263,958.11	\$1,536,041.89	\$1,223,958.11	\$40,000.00	\$1,576,041.89	\$1,223,958.11	\$1,223,958.11	\$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	\$350,000.00	\$1,150,000.00	\$344,751.93	\$805,248.07	\$344,751.93	\$0.00	\$805,248.07	\$234,879.58	\$234,879.58	\$109,872.35
3331 SERVICIOS DE INFORMÁTICA.	\$800,000.00	\$350,000.00	\$1,150,000.00	\$344,751.93	\$805,248.07	\$344,751.93	\$0.00	\$805,248.07	\$234,879.58	\$234,879.58	\$109,872.35
3340 SERVICIOS DE CAPACITACIÓN	\$580,000.00	\$1,869,500.00	\$2,449,500.00	\$831,970.00	\$1,617,530.00	\$7,970.00	\$824,000.00	\$2,441,530.00	\$7,970.00	\$7,970.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$580,000.00	\$1,869,500.00	\$2,449,500.00	\$831,970.00	\$1,617,530.00	\$7,970.00	\$824,000.00	\$2,441,530.00	\$7,970.00	\$7,970.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,000.00	\$0.00	\$105,000.00	\$46,544.56	\$58,455.44	\$46,544.56	\$0.00	\$58,455.44	\$31,928.56	\$31,928.56	\$14,616.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,000.00	\$0.00	\$105,000.00	\$46,544.56	\$58,455.44	\$46,544.56	\$0.00	\$58,455.44	\$31,928.56	\$31,928.56	\$14,616.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$124,433.00	\$4,407,904.52	\$4,532,337.52	\$2,202,510.20	\$2,329,827.32	\$1,030,910.20	\$1,171,600.00	\$3,501,427.32	\$965,750.20	\$965,750.20	\$65,160.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,356,897.52	\$3,356,897.52	\$1,102,070.20	\$2,254,827.32	\$894,470.20	\$207,600.00	\$2,462,427.32	\$894,470.20	\$894,470.20	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$124,433.00	\$1,051,007.00	\$1,175,440.00	\$1,100,440.00	\$75,000.00	\$136,440.00	\$964,000.00	\$1,039,000.00	\$71,280.00	\$71,280.00	\$65,160.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,205,000.00	\$10,100.00	\$1,215,100.00	\$182,546.48	\$1,032,553.52	\$182,546.48	\$0.00	\$1,032,553.52	\$158,096.48	\$158,096.48	\$24,450.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$139,734.84	\$460,265.16	\$139,734.84	\$0.00	\$460,265.16	\$139,734.84	\$139,734.84	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/sep./2019
 10:05 a. 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
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$0.00	\$300,000.00	\$139,734.84	\$160,265.16	\$139,734.84	\$0.00	\$160,265.16	\$139,734.84	\$139,734.84	\$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
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	\$35,361.68	\$464,638.32	\$35,361.68	\$0.00	\$464,638.32	\$12,361.68	\$12,361.68	\$23,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$35,361.68	\$464,638.32	\$35,361.68	\$0.00	\$464,638.32	\$12,361.68	\$12,361.68	\$23,000.00
3470	FLETES Y MANIOBRAS	\$105,000.00	\$10,100.00	\$115,100.00	\$7,449.96	\$107,650.04	\$7,449.96	\$0.00	\$107,650.04	\$5,999.96	\$5,999.96	\$1,450.00
3471	FLETES Y MANIOBRAS.	\$105,000.00	\$10,100.00	\$115,100.00	\$7,449.96	\$107,650.04	\$7,449.96	\$0.00	\$107,650.04	\$5,999.96	\$5,999.96	\$1,450.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,235,000.00	\$943,449.63	\$5,178,449.63	\$1,370,841.67	\$3,807,607.96	\$1,370,841.67	\$0.00	\$3,807,607.96	\$1,078,075.21	\$1,078,075.21	\$292,766.46
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$300,000.00	\$587,673.92	\$887,673.92	\$74,498.49	\$813,175.43	\$74,498.49	\$0.00	\$813,175.43	\$46,400.00	\$46,400.00	\$28,098.49
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$300,000.00	\$587,673.92	\$887,673.92	\$74,498.49	\$813,175.43	\$74,498.49	\$0.00	\$813,175.43	\$46,400.00	\$46,400.00	\$28,098.49
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	\$105,689.48	\$26,310.52	\$105,689.48	\$0.00	\$26,310.52	\$66,529.48	\$66,529.48	\$39,160.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$100,000.00	\$32,000.00	\$132,000.00	\$105,689.48	\$26,310.52	\$105,689.48	\$0.00	\$26,310.52	\$66,529.48	\$66,529.48	\$39,160.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$3,235,000.00	-\$290,375.63	\$2,944,624.37	\$1,092,580.16	\$1,852,044.21	\$1,092,580.16	\$0.00	\$1,852,044.21	\$872,872.19	\$872,872.19	\$219,707.97
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,235,000.00	-\$290,375.63	\$2,944,624.37	\$1,092,580.16	\$1,852,044.21	\$1,092,580.16	\$0.00	\$1,852,044.21	\$872,872.19	\$872,872.19	\$219,707.97
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 MAQUINARI/	\$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	\$1,900.00	\$131,900.00	\$29,000.00	\$102,900.00	\$29,000.00	\$0.00	\$102,900.00	\$23,200.00	\$23,200.00	\$5,800.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$130,000.00	\$1,900.00	\$131,900.00	\$29,000.00	\$102,900.00	\$29,000.00	\$0.00	\$102,900.00	\$23,200.00	\$23,200.00	\$5,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,505,000.00	-\$10,000.00	\$5,495,000.00	\$2,700,154.45	\$2,794,845.55	\$2,700,154.45	\$0.00	\$2,794,845.55	\$2,009,721.80	\$2,009,721.80	\$690,432.65
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,700,154.45	\$2,299,845.55	\$2,700,154.45	\$0.00	\$2,299,845.55	\$2,009,721.80	\$2,009,721.80	\$690,432.65
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,700,154.45	\$2,299,845.55	\$2,700,154.45	\$0.00	\$2,299,845.55	\$2,009,721.80	\$2,009,721.80	\$690,432.65
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	-\$181,914.61	\$2,508,085.39	\$170,657.84	\$2,337,427.55	\$170,657.84	\$0.00	\$2,337,427.55	\$170,657.84	\$170,657.84	\$0.00
3710	PASAJES AÉREOS	\$200,000.00	\$18,000.00	\$218,000.00	\$75,584.00	\$142,416.00	\$75,584.00	\$0.00	\$142,416.00	\$75,584.00	\$75,584.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,000.00	\$18,000.00	\$118,000.00	\$75,584.00	\$42,416.00	\$75,584.00	\$0.00	\$42,416.00	\$75,584.00	\$75,584.00	\$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	\$55,196.48	\$107,186.00	\$55,196.48	\$0.00	\$107,186.00	\$55,196.48	\$55,196.48	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$50,000.00	\$0.00	\$50,000.00	\$1,354.00	\$48,646.00	\$1,354.00	\$0.00	\$48,646.00	\$1,354.00	\$1,354.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$100,000.00	\$12,382.48	\$112,382.48	\$53,842.48	\$58,540.00	\$53,842.48	\$0.00	\$58,540.00	\$53,842.48	\$53,842.48	\$0.00
3750	VIÁTICOS EN EL PAIS	\$820,000.00	\$13,696.03	\$833,696.03	\$39,727.36	\$793,968.67	\$39,727.36	\$0.00	\$793,968.67	\$39,727.36	\$39,727.36	\$0.00
3751	VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$14,660.38	\$105,339.62	\$14,660.38	\$0.00	\$105,339.62	\$14,660.38	\$14,660.38	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 25/sep./2019
hora de Impresión | 10:05 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	\$700,000.00	\$13,696.03	\$713,696.03	\$25,066.98	\$688,629.05	\$25,066.98	\$0.00	\$688,629.05	\$25,066.98	\$25,066.98	\$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
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	-\$225,993.12	\$594,006.88	\$150.00	\$593,856.88	\$150.00	\$0.00	\$593,856.88	\$150.00	\$150.00	\$0.00
3792	TRASLADO DE PERSONAS	\$820,000.00	-\$225,993.12	\$594,006.88	\$150.00	\$593,856.88	\$150.00	\$0.00	\$593,856.88	\$150.00	\$150.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,230,000.00	\$7,451,644.20	\$27,681,644.20	\$8,966,196.70	\$18,715,447.50	\$8,837,652.70	\$128,544.00	\$18,843,991.50	\$6,849,175.95	\$6,849,175.95	\$1,988,476.75
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,160,000.00	\$7,451,644.20	\$27,611,644.20	\$8,943,016.70	\$18,668,627.50	\$8,814,472.70	\$128,544.00	\$18,797,171.50	\$6,825,995.95	\$6,825,995.95	\$1,988,476.75
3821	GASTOS DE ORDEN SOCIAL.	\$20,110,000.00	\$7,415,651.08	\$27,525,651.08	\$8,857,023.58	\$18,668,627.50	\$8,728,479.58	\$128,544.00	\$18,797,171.50	\$6,740,002.83	\$6,740,002.83	\$1,988,476.75
3822	SERVICIOS ASISTENCIALES.	\$50,000.00	\$35,993.12	\$85,993.12	\$85,993.12	\$0.00	\$85,993.12	\$0.00	\$0.00	\$85,993.12	\$85,993.12	\$0.00
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	\$12,088,761.02	\$25,038,761.02	\$17,546,179.08	\$7,492,581.94	\$17,546,179.08	\$0.00	\$7,492,581.94	\$17,546,179.08	\$17,546,179.08	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,500,000.00	\$10,421,547.51	\$11,921,547.51	\$8,624,597.00	\$3,296,950.51	\$8,624,597.00	\$0.00	\$3,296,950.51	\$8,624,597.00	\$8,624,597.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,500,000.00	-\$943,776.49	\$556,223.51	\$275,825.00	\$280,398.51	\$275,825.00	\$0.00	\$280,398.51	\$275,825.00	\$275,825.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,365,324.00	\$11,365,324.00	\$8,348,772.00	\$3,016,552.00	\$8,348,772.00	\$0.00	\$3,016,552.00	\$8,348,772.00	\$8,348,772.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,394,546.69	\$2,394,546.69	\$2,164,841.32	\$229,705.37	\$2,164,841.32	\$0.00	\$229,705.37	\$2,164,841.32	\$2,164,841.32	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,394,546.69	\$2,394,546.69	\$2,164,841.32	\$229,705.37	\$2,164,841.32	\$0.00	\$229,705.37	\$2,164,841.32	\$2,164,841.32	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$727,333.18	\$1,872,666.82	\$1,097,960.76	\$774,706.06	\$1,097,960.76	\$0.00	\$774,706.06	\$1,097,960.76	\$1,097,960.76	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$727,333.18	\$1,872,666.82	\$1,097,960.76	\$774,706.06	\$1,097,960.76	\$0.00	\$774,706.06	\$1,097,960.76	\$1,097,960.76	\$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	\$5,658,780.00	\$3,141,220.00	\$5,658,780.00	\$0.00	\$3,141,220.00	\$5,658,780.00	\$5,658,780.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,144,347.00	\$2,855,653.00	\$5,144,347.00	\$0.00	\$2,855,653.00	\$5,144,347.00	\$5,144,347.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$800,000.00	\$0.00	\$800,000.00	\$514,433.00	\$285,567.00	\$514,433.00	\$0.00	\$285,567.00	\$514,433.00	\$514,433.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$24,400,000.00	\$16,132,316.83	\$40,532,316.83	\$22,787,696.86	\$17,744,619.97	\$22,787,696.86	\$0.00	\$17,744,619.97	\$22,781,696.86	\$22,781,696.86	\$6,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$15,400,000.00	\$9,205,998.00	\$24,605,998.00	\$13,988,828.68	\$10,617,169.32	\$13,988,828.68	\$0.00	\$10,617,169.32	\$13,988,828.68	\$13,988,828.68	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$15,400,000.00	\$9,205,998.00	\$24,605,998.00	\$13,988,828.68	\$10,617,169.32	\$13,988,828.68	\$0.00	\$10,617,169.32	\$13,988,828.68	\$13,988,828.68	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$6,650,161.23	\$6,650,161.23	\$6,275,222.48	\$374,938.75	\$6,275,222.48	\$0.00	\$374,938.75	\$6,275,222.48	\$6,275,222.48	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,400,000.00	\$3,392,166.20	\$10,792,166.20	\$5,713,606.20	\$5,078,560.00	\$5,713,606.20	\$0.00	\$5,078,560.00	\$5,713,606.20	\$5,713,606.20	\$0.00
4245	APORTACIONES PARA OBRAS	\$5,000,000.00	-\$836,329.43	\$4,163,670.57	\$2,000,000.00	\$2,163,670.57	\$2,000,000.00	\$0.00	\$2,163,670.57	\$2,000,000.00	\$2,000,000.00	\$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	\$5,622,318.83	\$8,322,318.83	\$6,256,221.94	\$2,066,096.89	\$6,256,221.94	\$0.00	\$2,066,096.89	\$6,256,221.94	\$6,256,221.94	\$0.00
4310	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,005.50	\$2,000,005.50	\$2,000,000.00	\$5.50	\$2,000,000.00	\$0.00	\$5.50	\$2,000,000.00	\$2,000,000.00	\$0.00
4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,005.50	\$2,000,005.50	\$2,000,000.00	\$5.50	\$2,000,000.00	\$0.00	\$5.50	\$2,000,000.00	\$2,000,000.00	\$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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/sep./2019
10:05 a. 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
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	\$2,524,580.37	\$5,224,580.37	\$4,256,221.94	\$968,358.43	\$4,256,221.94	\$0.00	\$968,358.43	\$4,256,221.94	\$4,256,221.94	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$3,000,000.00	\$3,500,000.00	\$3,451,521.94	\$48,478.06	\$3,451,521.94	\$0.00	\$48,478.06	\$3,451,521.94	\$3,451,521.94	\$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	-\$475,419.63	\$1,324,580.37	\$804,700.00	\$519,880.37	\$804,700.00	\$0.00	\$519,880.37	\$804,700.00	\$804,700.00	\$0.00
4400	AYUDAS SOCIALES	\$6,300,000.00	\$1,304,000.00	\$7,604,000.00	\$2,542,646.24	\$5,061,353.76	\$2,542,646.24	\$0.00	\$5,061,353.76	\$2,536,646.24	\$2,536,646.24	\$6,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,850,000.00	\$1,304,000.00	\$7,154,000.00	\$2,351,738.24	\$4,802,261.76	\$2,351,738.24	\$0.00	\$4,802,261.76	\$2,345,738.24	\$2,345,738.24	\$6,000.00
4411	AYUDAS SOCIALES	\$5,500,000.00	\$394,000.00	\$5,894,000.00	\$2,351,738.24	\$3,542,261.76	\$2,351,738.24	\$0.00	\$3,542,261.76	\$2,345,738.24	\$2,345,738.24	\$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	\$190,908.00	\$259,092.00	\$190,908.00	\$0.00	\$259,092.00	\$190,908.00	\$190,908.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,000.00	\$0.00	\$450,000.00	\$190,908.00	\$259,092.00	\$190,908.00	\$0.00	\$259,092.00	\$190,908.00	\$190,908.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,425,001.00	\$10,592,500.10	\$16,017,501.10	\$4,266,086.99	\$11,751,414.11	\$4,277,327.39	-\$11,240.40	\$11,740,173.71	\$3,849,972.19	\$3,849,972.19	\$427,355.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$980,977.44	\$1,070,977.44	\$561,140.90	\$509,836.54	\$572,381.30	-\$11,240.40	\$498,596.14	\$175,107.77	\$175,107.77	\$397,273.53
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$205,558.00	\$295,558.00	\$70,956.00	\$224,602.00	\$70,956.00	\$0.00	\$224,602.00	\$0.00	\$0.00	\$70,956.00
5111	MOBILIARIO	\$0.00	\$234,510.00	\$234,510.00	\$70,956.00	\$163,554.00	\$70,956.00	\$0.00	\$163,554.00	\$0.00	\$0.00	\$70,956.00
5112	EQUIPO DE ADMINISTRACIÓN	\$90,000.00	-\$28,952.00	\$61,048.00	\$0.00	\$61,048.00	\$0.00	\$0.00	\$61,048.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$192,465.69	\$192,465.69	\$0.00	\$192,465.69	\$0.00	\$0.00	\$192,465.69	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$192,465.69	\$192,465.69	\$0.00	\$192,465.69	\$0.00	\$0.00	\$192,465.69	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$286,821.74	\$286,821.74	\$214,052.89	\$72,768.85	\$214,052.89	\$0.00	\$72,768.85	\$31,331.76	\$31,331.76	\$182,721.13
5151	BIENES INFORMÁTICOS	\$0.00	\$286,821.74	\$286,821.74	\$214,052.89	\$72,768.85	\$214,052.89	\$0.00	\$72,768.85	\$31,331.76	\$31,331.76	\$182,721.13
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$296,132.01	\$296,132.01	\$276,132.01	\$20,000.00	\$287,372.41	-\$11,240.40	\$8,759.60	\$143,776.01	\$143,776.01	\$143,596.40
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$296,132.01	\$296,132.01	\$276,132.01	\$20,000.00	\$287,372.41	-\$11,240.40	\$8,759.60	\$143,776.01	\$143,776.01	\$143,596.40
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$63,459.24	\$63,459.24	\$41,564.95	\$21,894.29	\$41,564.95	\$0.00	\$21,894.29	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$13,559.24	\$13,559.24	\$0.00	\$13,559.24	\$0.00	\$0.00	\$13,559.24	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$13,559.24	\$13,559.24	\$0.00	\$13,559.24	\$0.00	\$0.00	\$13,559.24	\$0.00	\$0.00	\$0.00
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	\$19,595.46	\$19,595.46	\$0.00
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	\$19,595.46	\$19,595.46	\$0.00
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	\$19,595.46	\$19,595.46	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,300,000.00	\$7,115,000.00	\$12,415,000.00	\$1,250,000.00	\$11,165,000.00	\$1,250,000.00	\$0.00	\$11,165,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,300,000.00	\$7,115,000.00	\$12,415,000.00	\$1,250,000.00	\$11,165,000.00	\$1,250,000.00	\$0.00	\$11,165,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,300,000.00	\$7,115,000.00	\$12,415,000.00	\$1,250,000.00	\$11,165,000.00	\$1,250,000.00	\$0.00	\$11,165,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 25/sep./2019
 hora de Impresión | 10:05 a. 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
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	\$2,393,785.68	\$54,683.28	\$2,393,785.68	\$0.00	\$54,683.28	\$2,373,368.96	\$2,373,368.96	\$20,416.72
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	\$0.00	\$2,272,802.85	\$0.00	\$0.00	\$2,272,802.85	\$2,272,802.85	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,272,802.85	\$2,272,802.85	\$2,272,802.85	\$0.00	\$2,272,802.85	\$0.00	\$0.00	\$2,272,802.85	\$2,272,802.85	\$0.00
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	\$16,414.00	\$16,414.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$16,414.00	\$16,414.00	\$0.00
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	\$368,796,892.42	\$481,404,621.42	\$377,505,047.44	\$103,899,573.98	\$259,530,229.76	\$117,974,817.68	\$221,874,391.66	\$249,113,807.00	\$247,857,485.67	\$11,672,744.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$112,607,729.00	\$367,042,731.54	\$479,650,460.54	\$375,750,886.56	\$103,899,573.98	\$258,443,232.34	\$117,307,654.22	\$221,207,228.20	\$248,026,809.58	\$246,770,488.25	\$11,672,744.09
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	-\$37,899,596.52	\$74,708,132.48	\$25,497,757.95	\$49,210,374.53	\$19,773,435.74	\$5,724,322.21	\$54,934,696.74	\$18,975,913.87	\$18,975,913.87	\$797,521.87
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$41,467,158.23	\$41,467,158.23	\$25,497,757.95	\$15,969,400.28	\$19,773,435.74	\$5,724,322.21	\$21,693,722.49	\$18,975,913.87	\$18,975,913.87	\$797,521.87
6122	CONCENTRADORA RAMO 33	\$109,607,728.00	-\$77,530,214.75	\$32,077,513.25	\$0.00	\$32,077,513.25	\$0.00	\$0.00	\$32,077,513.25	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$3,000,001.00	-\$1,836,540.00	\$1,163,461.00	\$0.00	\$1,163,461.00	\$0.00	\$0.00	\$1,163,461.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$76,515,082.05	\$76,515,082.05	\$53,939,810.79	\$22,575,271.26	\$36,043,823.09	\$17,895,987.70	\$40,471,258.96	\$34,319,639.30	\$34,319,639.30	\$1,724,183.79
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$76,515,082.05	\$76,515,082.05	\$53,939,810.79	\$22,575,271.26	\$36,043,823.09	\$17,895,987.70	\$40,471,258.96	\$34,319,639.30	\$34,319,639.30	\$1,724,183.79
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$221,339,974.38	\$221,339,974.38	\$199,427,636.15	\$21,912,338.23	\$117,141,981.30	\$82,285,654.85	\$104,197,993.08	\$112,998,115.52	\$111,741,794.19	\$5,400,187.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$221,339,974.38	\$221,339,974.38	\$199,427,636.15	\$21,912,338.23	\$117,141,981.30	\$82,285,654.85	\$104,197,993.08	\$112,998,115.52	\$111,741,794.19	\$5,400,187.11
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$76,730,479.35	\$76,730,479.35	\$76,725,889.03	\$4,590.32	\$67,769,558.29	\$8,956,330.74	\$8,960,921.06	\$64,547,736.35	\$64,547,736.35	\$3,221,821.94
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	\$67,769,558.29	\$8,956,330.74	\$8,960,921.06	\$64,547,736.35	\$64,547,736.35	\$3,221,821.94
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$9,488,846.00	\$9,488,846.00	\$0.00	\$9,488,846.00	\$0.00	\$0.00	\$9,488,846.00	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$9,488,846.00	\$9,488,846.00	\$0.00	\$9,488,846.00	\$0.00	\$0.00	\$9,488,846.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$6,332,467.54	\$6,332,467.54	\$5,624,313.90	\$708,153.64	\$3,178,955.19	\$2,445,358.71	\$3,153,512.35	\$2,649,925.81	\$2,649,925.81	\$529,029.38
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$6,332,467.54	\$6,332,467.54	\$5,624,313.90	\$708,153.64	\$3,178,955.19	\$2,445,358.71	\$3,153,512.35	\$2,649,925.81	\$2,649,925.81	\$529,029.38
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,754,160.88	\$1,754,160.88	\$1,754,160.88	\$0.00	\$1,086,997.42	\$667,163.46	\$667,163.46	\$1,086,997.42	\$1,086,997.42	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$1,754,160.88	\$1,754,160.88	\$1,754,160.88	\$0.00	\$1,086,997.42	\$667,163.46	\$667,163.46	\$1,086,997.42	\$1,086,997.42	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$1,754,160.88	\$1,754,160.88	\$1,754,160.88	\$0.00	\$1,086,997.42	\$667,163.46	\$667,163.46	\$1,086,997.42	\$1,086,997.42	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 25/sep./2019
 hora de Impresión | 10:05 a. 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
9000 DEUDA PÚBLICA	\$63,600,000.00	\$8,660,340.14	\$72,260,340.14	\$44,416,701.14	\$27,843,639.00	\$44,416,701.14	\$0.00	\$27,843,639.00	\$44,416,701.14	\$44,416,701.14	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$0.00	\$60,000,000.00	\$32,727,270.00	\$27,272,730.00	\$32,727,270.00	\$0.00	\$27,272,730.00	\$32,727,270.00	\$32,727,270.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$60,000,000.00	\$0.00	\$60,000,000.00	\$32,727,270.00	\$27,272,730.00	\$32,727,270.00	\$0.00	\$27,272,730.00	\$32,727,270.00	\$32,727,270.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	\$0.00	\$60,000,000.00	\$32,727,270.00	\$27,272,730.00	\$32,727,270.00	\$0.00	\$27,272,730.00	\$32,727,270.00	\$32,727,270.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,029,091.00	\$570,909.00	\$3,029,091.00	\$0.00	\$570,909.00	\$3,029,091.00	\$3,029,091.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,029,091.00	\$570,909.00	\$3,029,091.00	\$0.00	\$570,909.00	\$3,029,091.00	\$3,029,091.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,029,091.00	\$570,909.00	\$3,029,091.00	\$0.00	\$570,909.00	\$3,029,091.00	\$3,029,091.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$8,660,340.14	\$8,660,340.14	\$8,660,340.14	\$0.00	\$8,660,340.14	\$0.00	\$0.00	\$8,660,340.14	\$8,660,340.14	\$0.00
9910 ADEFAS	\$0.00	\$8,660,340.14	\$8,660,340.14	\$8,660,340.14	\$0.00	\$8,660,340.14	\$0.00	\$0.00	\$8,660,340.14	\$8,660,340.14	\$0.00
9911 ADEFAS	\$0.00	\$8,660,340.14	\$8,660,340.14	\$8,660,340.14	\$0.00	\$8,660,340.14	\$0.00	\$0.00	\$8,660,340.14	\$8,660,340.14	\$0.00
Total	\$813,165,903.00	\$435,772,699.97	\$1,248,938,602.97	\$782,806,234.75	\$466,132,368.22	\$658,926,603.19	\$123,879,631.56	\$590,011,999.78	\$631,413,859.87	\$630,138,038.54	\$28,788,564.65