



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

Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 25/sep./2019  
 hora de Impresión | 10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$402,295,126.00</b>	<b>\$1,757,607.45</b>	<b>\$404,052,733.45</b>	<b>\$98,699,808.50</b>	<b>\$189,756,696.58</b>	<b>\$98,699,808.50</b>	<b>\$0.00</b>	<b>\$305,352,924.95</b>	<b>\$98,699,808.50</b>	<b>\$98,699,808.50</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$159,530,000.00</b>	<b>-\$10,549,818.00</b>	<b>\$148,980,182.00</b>	<b>\$43,527,495.41</b>	<b>\$66,714,947.34</b>	<b>\$43,527,495.41</b>	<b>\$0.00</b>	<b>\$105,452,686.59</b>	<b>\$43,527,495.41</b>	<b>\$43,527,495.41</b>	<b>\$0.00</b>
1110 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$3,460,926.00	\$4,999,942.00	\$3,460,926.00	\$0.00	\$6,539,074.00	\$3,460,926.00	\$3,460,926.00	\$0.00
1111 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$3,460,926.00	\$4,999,942.00	\$3,460,926.00	\$0.00	\$6,539,074.00	\$3,460,926.00	\$3,460,926.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$149,530,000.00	-\$10,549,818.00	\$138,980,182.00	\$40,066,569.41	\$61,715,005.34	\$40,066,569.41	\$0.00	\$98,913,612.59	\$40,066,569.41	\$40,066,569.41	\$0.00
1131 SUELDOS BASE	\$149,530,000.00	-\$10,549,818.00	\$138,980,182.00	\$40,066,569.41	\$61,715,005.34	\$40,066,569.41	\$0.00	\$98,913,612.59	\$40,066,569.41	\$40,066,569.41	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$75,510,000.00</b>	<b>\$16,176.05</b>	<b>\$75,526,176.05</b>	<b>\$24,881,940.09</b>	<b>\$28,762,702.91</b>	<b>\$24,881,940.09</b>	<b>\$0.00</b>	<b>\$50,644,235.96</b>	<b>\$24,881,940.09</b>	<b>\$24,881,940.09</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$16,176.05	\$75,526,176.05	\$24,881,940.09	\$28,762,702.91	\$24,881,940.09	\$0.00	\$50,644,235.96	\$24,881,940.09	\$24,881,940.09	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$16,176.05	\$75,526,176.05	\$24,881,940.09	\$28,762,702.91	\$24,881,940.09	\$0.00	\$50,644,235.96	\$24,881,940.09	\$24,881,940.09	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$58,110,126.00</b>	<b>\$866,440.84</b>	<b>\$58,976,566.84</b>	<b>\$1,891,923.94</b>	<b>\$42,990,895.45</b>	<b>\$1,891,923.94</b>	<b>\$0.00</b>	<b>\$57,084,642.90</b>	<b>\$1,891,923.94</b>	<b>\$1,891,923.94</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,140,000.00	\$160,874.00	\$3,300,874.00	\$330,777.00	\$2,479,538.00	\$330,777.00	\$0.00	\$2,970,097.00	\$330,777.00	\$330,777.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$3,140,000.00	\$160,874.00	\$3,300,874.00	\$330,777.00	\$2,479,538.00	\$330,777.00	\$0.00	\$2,970,097.00	\$330,777.00	\$330,777.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$52,760,000.00	\$20,838.45	\$52,780,838.45	\$635,142.00	\$39,075,903.00	\$635,142.00	\$0.00	\$52,145,696.45	\$635,142.00	\$635,142.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$9,220,000.00	-\$60,654.54	\$9,159,345.46	\$156,625.00	\$8,713,160.00	\$156,625.00	\$0.00	\$9,002,720.46	\$156,625.00	\$156,625.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$43,540,000.00	\$81,492.99	\$43,621,492.99	\$478,517.00	\$30,362,743.00	\$478,517.00	\$0.00	\$43,142,975.99	\$478,517.00	\$478,517.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,210,126.00	\$54,000.00	\$2,264,126.00	\$507,571.00	\$1,223,160.00	\$507,571.00	\$0.00	\$1,756,555.00	\$507,571.00	\$507,571.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,210,126.00	\$54,000.00	\$2,264,126.00	\$507,571.00	\$1,223,160.00	\$507,571.00	\$0.00	\$1,756,555.00	\$507,571.00	\$507,571.00	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$55,100,000.00</b>	<b>\$855,347.37</b>	<b>\$55,955,347.37</b>	<b>\$14,263,824.14</b>	<b>\$26,779,453.05</b>	<b>\$14,263,824.14</b>	<b>\$0.00</b>	<b>\$41,691,523.23</b>	<b>\$14,263,824.14</b>	<b>\$14,263,824.14</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$46,000,000.00	\$0.00	\$46,000,000.00	\$10,916,911.09	\$23,956,856.89	\$10,916,911.09	\$0.00	\$35,083,088.91	\$10,916,911.09	\$10,916,911.09	\$0.00
1412 APORTACIONES AL IMSS.	\$28,000,000.00	\$0.00	\$28,000,000.00	\$7,865,174.81	\$13,279,148.57	\$7,865,174.81	\$0.00	\$20,134,825.19	\$7,865,174.81	\$7,865,174.81	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$18,000,000.00	\$0.00	\$18,000,000.00	\$3,051,736.28	\$10,677,708.32	\$3,051,736.28	\$0.00	\$14,948,263.72	\$3,051,736.28	\$3,051,736.28	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,700,000.00	\$750,000.00	\$8,450,000.00	\$2,641,565.68	\$2,022,596.16	\$2,641,565.68	\$0.00	\$5,808,434.32	\$2,641,565.68	\$2,641,565.68	\$0.00
1432 CUOTAS AL RCV.	\$7,700,000.00	\$750,000.00	\$8,450,000.00	\$2,641,565.68	\$2,022,596.16	\$2,641,565.68	\$0.00	\$5,808,434.32	\$2,641,565.68	\$2,641,565.68	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$48,500,000.00</b>	<b>\$10,142,379.19</b>	<b>\$58,642,379.19</b>	<b>\$14,134,624.92</b>	<b>\$22,917,806.83</b>	<b>\$14,134,624.92</b>	<b>\$0.00</b>	<b>\$44,507,754.27</b>	<b>\$14,134,624.92</b>	<b>\$14,134,624.92</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$11,400,000.00	\$6,646,326.13	\$18,046,326.13	\$6,595,991.21	\$5,039,962.75	\$6,595,991.21	\$0.00	\$11,450,334.92	\$6,595,991.21	\$6,595,991.21	\$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	\$1,662,257.20	\$5,038,580.84	\$1,662,257.20	\$0.00	\$7,447,695.84	\$1,662,257.20	\$1,662,257.20	\$0.00
1523 LAUDOS LABORALES	\$6,000,000.00	\$2,529,581.09	\$8,529,581.09	\$4,526,942.01	\$1,381.91	\$4,526,942.01	\$0.00	\$4,002,639.08	\$4,526,942.01	\$4,526,942.01	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,100,000.00	\$3,496,053.06	\$40,596,053.06	\$7,538,633.71	\$17,877,844.08	\$7,538,633.71	\$0.00	\$33,057,419.35	\$7,538,633.71	\$7,538,633.71	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$21,300,000.00	-\$446,054.18	\$20,853,945.82	\$4,039,972.40	\$11,971,418.62	\$4,039,972.40	\$0.00	\$16,813,973.42	\$4,039,972.40	\$4,039,972.40	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$387,000.00	\$1,044,000.00	\$387,000.00	\$0.00	\$1,413,000.00	\$387,000.00	\$387,000.00	\$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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596 BONO DE DESPENSA.	\$12,250,000.00	\$3,799,433.24	\$16,049,433.24	\$3,111,661.31	\$2,969,751.46	\$3,111,661.31	\$0.00	\$12,937,771.93	\$3,111,661.31	\$3,111,661.31	\$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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$5,545,000.00</b>	<b>\$427,082.00</b>	<b>\$5,972,082.00</b>	<b>\$0.00</b>	<b>\$1,590,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,972,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$5,545,000.00	\$427,082.00	\$5,972,082.00	\$0.00	\$1,590,891.00	\$0.00	\$0.00	\$5,972,082.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$4,945,000.00	\$3,221.00	\$4,948,221.00	\$0.00	\$990,891.00	\$0.00	\$0.00	\$4,948,221.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$600,000.00	\$423,861.00	\$1,023,861.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$1,023,861.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$50,987,465.00</b>	<b>\$11,786,998.49</b>	<b>\$62,774,463.49</b>	<b>\$19,234,185.63</b>	<b>\$28,094,289.26</b>	<b>\$15,658,519.52</b>	<b>\$3,575,666.11</b>	<b>\$47,115,943.97</b>	<b>\$14,999,702.64</b>	<b>\$14,980,172.04</b>	<b>\$678,347.48</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$6,522,465.00</b>	<b>-\$257,522.71</b>	<b>\$6,264,942.29</b>	<b>\$1,562,473.45</b>	<b>\$2,878,419.31</b>	<b>\$1,551,369.60</b>	<b>\$11,103.85</b>	<b>\$4,713,572.69</b>	<b>\$1,628,217.34</b>	<b>\$1,628,217.34</b>	<b>-\$76,847.74</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,150,000.00	-\$574,882.46	\$2,575,117.54	\$684,811.17	\$1,043,799.84	\$795,473.22	-\$110,662.05	\$1,779,644.32	\$765,527.33	\$765,527.33	\$29,945.89
2111 MATERIALES Y ÚTILES DE OFICINA.	\$3,150,000.00	-\$574,882.46	\$2,575,117.54	\$684,811.17	\$1,043,799.84	\$795,473.22	-\$110,662.05	\$1,779,644.32	\$765,527.33	\$765,527.33	\$29,945.89
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$2,250.00	\$307,250.00	\$36,324.22	\$171,103.49	\$47,007.82	-\$10,683.60	\$260,242.18	\$100,441.43	\$100,441.43	-\$53,433.61
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$2,250.00	\$307,250.00	\$36,324.22	\$171,103.49	\$47,007.82	-\$10,683.60	\$260,242.18	\$100,441.43	\$100,441.43	-\$53,433.61
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$237,465.00	\$0.00	\$237,465.00	\$14,405.52	\$157,979.30	\$15,472.72	-\$1,067.20	\$221,992.28	\$57,634.98	\$57,634.98	-\$42,162.26
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$237,465.00	\$0.00	\$237,465.00	\$14,405.52	\$157,979.30	\$15,472.72	-\$1,067.20	\$221,992.28	\$57,634.98	\$57,634.98	-\$42,162.26
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$299,740.00	\$1,369,740.00	\$606,339.66	\$275,275.54	\$606,339.66	\$0.00	\$763,400.34	\$426,467.04	\$426,467.04	\$179,872.62
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$299,740.00	\$1,369,740.00	\$606,339.66	\$275,275.54	\$606,339.66	\$0.00	\$763,400.34	\$426,467.04	\$426,467.04	\$179,872.62
2160 MATERIAL DE LIMPIEZA	\$950,000.00	\$15,369.75	\$965,369.75	\$217,678.52	\$426,986.87	\$84,161.82	\$133,516.70	\$881,207.93	\$275,232.20	\$275,232.20	-\$191,070.38
2161 MATERIAL DE LIMPIEZA	\$950,000.00	\$15,369.75	\$965,369.75	\$217,678.52	\$426,986.87	\$84,161.82	\$133,516.70	\$881,207.93	\$275,232.20	\$275,232.20	-\$191,070.38
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$0.00	\$110,000.00	\$2,914.36	\$103,274.27	\$2,914.36	\$0.00	\$107,085.64	\$2,914.36	\$2,914.36	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$110,000.00	\$0.00	\$110,000.00	\$2,914.36	\$103,274.27	\$2,914.36	\$0.00	\$107,085.64	\$2,914.36	\$2,914.36	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,720,000.00</b>	<b>-\$362,090.81</b>	<b>\$2,357,909.19</b>	<b>\$360,704.91</b>	<b>\$1,551,205.43</b>	<b>\$386,978.91</b>	<b>-\$26,274.00</b>	<b>\$1,970,930.28</b>	<b>\$388,335.77</b>	<b>\$388,335.77</b>	<b>-\$1,356.86</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,520,000.00	-\$224,915.21	\$2,295,084.79	\$359,205.90	\$1,490,380.04	\$385,479.90	-\$26,274.00	\$1,909,604.89	\$386,836.76	\$386,836.76	-\$1,356.86
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,590,000.00	-\$224,915.21	\$1,365,084.79	\$198,399.40	\$873,286.61	\$224,673.40	-\$26,274.00	\$1,140,411.39	\$192,813.62	\$192,813.62	\$31,859.78
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$710,000.00	\$0.00	\$710,000.00	\$114,406.50	\$456,063.43	\$114,406.50	\$0.00	\$595,593.50	\$140,410.14	\$140,410.14	-\$26,003.64
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$220,000.00	\$0.00	\$220,000.00	\$46,400.00	\$161,030.00	\$46,400.00	\$0.00	\$173,600.00	\$53,613.00	\$53,613.00	-\$7,213.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$137,175.60	\$62,824.40	\$1,499.01	\$60,825.39	\$1,499.01	\$0.00	\$61,325.39	\$1,499.01	\$1,499.01	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$137,175.60	\$62,824.40	\$1,499.01	\$60,825.39	\$1,499.01	\$0.00	\$61,325.39	\$1,499.01	\$1,499.01	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,450,000.00</b>	<b>\$4,026,688.54</b>	<b>\$14,476,688.54</b>	<b>\$5,085,112.68</b>	<b>\$3,909,206.21</b>	<b>\$4,751,398.18</b>	<b>\$333,714.50</b>	<b>\$9,725,290.36</b>	<b>\$3,665,749.91</b>	<b>\$3,647,249.91</b>	<b>\$1,104,148.27</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$141,829.93	\$749,170.07	\$40,469.72	\$201,427.45	\$40,142.73	\$326.99	\$709,027.34	\$137,218.85	\$137,218.85	-\$97,076.12
2411 PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$141,829.93	\$749,170.07	\$40,469.72	\$201,427.45	\$40,142.73	\$326.99	\$709,027.34	\$137,218.85	\$137,218.85	-\$97,076.12
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$191,572.33	\$478,427.67	\$82,655.06	\$277,448.74	\$102,227.05	-\$19,571.99	\$376,200.62	\$123,169.90	\$104,669.90	-\$2,442.85
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$191,572.33	\$478,427.67	\$82,655.06	\$277,448.74	\$102,227.05	-\$19,571.99	\$376,200.62	\$123,169.90	\$104,669.90	-\$2,442.85
2430 CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$1,105.00	\$84,432.58	\$2,805.01	-\$1,700.01	\$97,194.99	\$162.40	\$162.40	\$2,642.61



# 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  
10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431 CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	\$0.00	\$100,000.00	\$1,105.00	\$84,432.58	\$2,805.01	-\$1,700.01	\$97,194.99	\$162.40	\$162.40	\$2,642.61
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	\$2,334,166.14	\$856,182.75	\$1,958,432.66	\$375,733.48	\$3,091,499.31	\$1,827,573.96	\$1,827,573.96	\$130,858.70
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,300,000.00	-\$250,068.03	\$5,049,931.97	\$2,334,166.14	\$856,182.75	\$1,958,432.66	\$375,733.48	\$3,091,499.31	\$1,827,573.96	\$1,827,573.96	\$130,858.70
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$289,000.00	\$153,712.57	\$442,712.57	\$90,112.58	\$223,792.94	\$90,450.58	-\$338.00	\$352,261.99	\$119,833.25	\$119,833.25	-\$29,382.67
2471 ESTRUCTURAS Y MANUFACTURAS.	\$289,000.00	\$153,712.57	\$442,712.57	\$90,112.58	\$223,792.94	\$90,450.58	-\$338.00	\$352,261.99	\$119,833.25	\$119,833.25	-\$29,382.67
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	\$2,519,668.18	\$2,170,721.75	\$2,540,404.15	-\$20,735.97	\$5,003,906.11	\$1,440,855.55	\$1,440,855.55	\$1,099,548.60
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$4,384,310.26	\$7,544,310.26	\$2,519,668.18	\$2,170,721.75	\$2,540,404.15	-\$20,735.97	\$5,003,906.11	\$1,440,855.55	\$1,440,855.55	\$1,099,548.60
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$620,000.00</b>	<b>\$74,775.40</b>	<b>\$694,775.40</b>	<b>\$285,347.61</b>	<b>\$250,702.91</b>	<b>\$263,990.85</b>	<b>\$21,356.76</b>	<b>\$430,784.55</b>	<b>\$327,424.14</b>	<b>\$327,424.14</b>	<b>-\$63,433.29</b>
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	\$0.00	\$427.50	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$427.50	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$20,000.00	\$90,000.00	\$40,415.44	\$41,853.87	\$40,856.24	-\$440.80	\$49,143.76	\$41,710.26	\$41,710.26	-\$854.02
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$70,000.00	\$20,000.00	\$90,000.00	\$40,415.44	\$41,853.87	\$40,856.24	-\$440.80	\$49,143.76	\$41,710.26	\$41,710.26	-\$854.02
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$100,000.00	\$43,000.00	\$143,000.00	\$720.02	\$133,903.93	\$2,136.03	-\$1,416.01	\$140,863.97	\$6,984.05	\$6,984.05	-\$4,848.02
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$100,000.00	\$43,000.00	\$143,000.00	\$720.02	\$133,903.93	\$2,136.03	-\$1,416.01	\$140,863.97	\$6,984.05	\$6,984.05	-\$4,848.02
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	-\$95,855.40	\$354,144.60	\$141,981.35	\$74,517.61	\$118,767.78	\$23,213.57	\$235,376.82	\$176,499.03	\$176,499.03	-\$57,731.25
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	-\$95,855.40	\$354,144.60	\$141,981.35	\$74,517.61	\$118,767.78	\$23,213.57	\$235,376.82	\$176,499.03	\$176,499.03	-\$57,731.25
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$21,980,000.00</b>	<b>\$3,656,480.87</b>	<b>\$25,636,480.87</b>	<b>\$7,594,114.67</b>	<b>\$11,662,165.58</b>	<b>\$7,594,114.67</b>	<b>\$0.00</b>	<b>\$18,042,366.20</b>	<b>\$7,769,586.28</b>	<b>\$7,769,555.68</b>	<b>-\$175,441.01</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$3,656,480.87	\$25,636,480.87	\$7,594,114.67	\$11,662,165.58	\$7,594,114.67	\$0.00	\$18,042,366.20	\$7,769,586.28	\$7,769,555.68	-\$175,441.01
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$9,756,611.45	\$9,756,611.45	\$1,818,618.87	\$6,443,338.80	\$1,818,618.87	\$0.00	\$7,937,992.58	\$1,794,233.16	\$1,794,233.16	\$24,385.71
2612 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$9,174,309.42	\$9,174,309.42	\$3,704,820.69	\$2,286,568.35	\$3,704,820.69	\$0.00	\$5,469,488.73	\$3,807,609.51	\$3,807,609.51	-\$102,788.82
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,980,000.00	-\$15,274,440.00	\$6,705,560.00	\$2,070,675.11	\$2,932,258.43	\$2,070,675.11	\$0.00	\$4,634,884.89	\$2,167,743.61	\$2,167,713.01	-\$97,037.90
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,920,000.00</b>	<b>\$2,817,009.40</b>	<b>\$6,737,009.40</b>	<b>\$2,931,534.72</b>	<b>\$3,692,469.07</b>	<b>\$373,722.54</b>	<b>\$2,557,812.18</b>	<b>\$6,363,286.86</b>	<b>\$199,907.50</b>	<b>\$199,907.50</b>	<b>\$173,815.04</b>
2710 VESTUARIO Y UNIFORMES	\$2,620,000.00	\$2,536,500.00	\$5,156,500.00	\$2,655,616.03	\$2,446,539.92	\$96,017.45	\$2,559,598.58	\$5,060,482.55	\$127,085.85	\$127,085.85	-\$31,068.40
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$2,620,000.00	\$2,536,500.00	\$5,156,500.00	\$2,655,616.03	\$2,446,539.92	\$96,017.45	\$2,559,598.58	\$5,060,482.55	\$127,085.85	\$127,085.85	-\$31,068.40
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,000,000.00	\$257,400.00	\$1,257,400.00	\$246,768.94	\$981,342.90	\$246,768.94	\$0.00	\$1,010,631.06	\$29,934.73	\$29,934.73	\$216,834.21
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000,000.00	\$257,400.00	\$1,257,400.00	\$246,768.94	\$981,342.90	\$246,768.94	\$0.00	\$1,010,631.06	\$29,934.73	\$29,934.73	\$216,834.21
2730 ARTÍCULOS DEPORTIVOS	\$300,000.00	\$23,109.40	\$323,109.40	\$29,149.75	\$264,586.25	\$30,936.15	-\$1,786.40	\$292,173.25	\$42,886.92	\$42,886.92	-\$11,950.77



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

Utr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 25/sep./2019  
 hora de Impresión | 10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible 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	\$29,149.75	\$264,586.25	\$30,936.15	-\$1,786.40	\$292,173.25	\$42,886.92	\$42,886.92	-\$11,950.77
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$846,981.00</b>	<b>\$846,981.00</b>	<b>\$685,444.00</b>	<b>\$138,409.50</b>	<b>\$0.00</b>	<b>\$685,444.00</b>	<b>\$846,981.00</b>	<b>\$23,127.50</b>	<b>\$23,127.50</b>	<b>-\$23,127.50</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$72.50	\$0.00	\$0.00	\$23,200.00	\$23,127.50	\$23,127.50	-\$23,127.50
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$72.50	\$0.00	\$0.00	\$23,200.00	\$23,127.50	\$23,127.50	-\$23,127.50
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,781.00	\$708,781.00	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,775,000.00</b>	<b>\$984,676.80</b>	<b>\$5,759,676.80</b>	<b>\$729,453.59</b>	<b>\$4,011,711.25</b>	<b>\$736,944.77</b>	<b>-\$7,491.18</b>	<b>\$5,022,732.03</b>	<b>\$997,354.20</b>	<b>\$996,354.20</b>	<b>-\$259,409.43</b>
2910 HERRAMIENTAS MENORES	\$815,000.00	\$213,135.92	\$1,028,135.92	\$137,456.75	\$502,993.68	\$146,618.44	-\$9,161.69	\$881,517.48	\$280,322.11	\$280,322.11	-\$133,703.67
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$815,000.00	\$213,135.92	\$1,028,135.92	\$137,456.75	\$502,993.68	\$146,618.44	-\$9,161.69	\$881,517.48	\$280,322.11	\$280,322.11	-\$133,703.67
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$28,400.00	\$113,400.00	\$1,160.00	\$61,285.02	\$1,160.00	\$0.00	\$112,240.00	\$21,408.24	\$21,408.24	-\$20,248.24
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$28,400.00	\$113,400.00	\$1,160.00	\$61,285.02	\$1,160.00	\$0.00	\$112,240.00	\$21,408.24	\$21,408.24	-\$20,248.24
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$6,800.00	\$56,800.00	\$20,698.49	\$27,954.11	\$20,698.49	\$0.00	\$36,101.51	\$28,845.89	\$28,845.89	-\$8,147.40
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$6,800.00	\$56,800.00	\$20,698.49	\$27,954.11	\$20,698.49	\$0.00	\$36,101.51	\$28,845.89	\$28,845.89	-\$8,147.40
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$22,714.40	\$222,714.40	\$42,256.32	\$133,430.96	\$42,256.32	\$0.00	\$180,458.08	\$63,877.12	\$63,877.12	-\$21,620.80
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$200,000.00	\$22,714.40	\$222,714.40	\$42,256.32	\$133,430.96	\$42,256.32	\$0.00	\$180,458.08	\$63,877.12	\$63,877.12	-\$21,620.80
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	\$384,690.41	\$3,989,690.41	\$501,468.87	\$3,048,980.84	\$499,798.36	\$1,670.51	\$3,489,892.05	\$576,487.68	\$575,487.68	-\$75,689.32
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	\$384,690.41	\$3,989,690.41	\$501,468.87	\$3,048,980.84	\$499,798.36	\$1,670.51	\$3,489,892.05	\$576,487.68	\$575,487.68	-\$75,689.32
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$235,712.07	\$255,712.07	\$26,413.16	\$143,842.64	\$26,413.16	\$0.00	\$229,298.91	\$26,413.16	\$26,413.16	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$235,712.07	\$255,712.07	\$26,413.16	\$143,842.64	\$26,413.16	\$0.00	\$229,298.91	\$26,413.16	\$26,413.16	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$0.00	\$93,224.00	\$93,224.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$93,224.00	\$93,224.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$153,850,582.00</b>	<b>\$18,046,044.54</b>	<b>\$171,896,626.54</b>	<b>\$46,570,647.93</b>	<b>\$87,042,135.32</b>	<b>\$45,534,515.45</b>	<b>\$1,036,132.48</b>	<b>\$126,362,111.09</b>	<b>\$43,507,056.04</b>	<b>\$43,505,936.04</b>	<b>\$2,028,579.41</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$93,406,149.00</b>	<b>-\$12,358,416.16</b>	<b>\$81,047,732.84</b>	<b>\$25,444,013.11</b>	<b>\$36,143,054.12</b>	<b>\$25,442,085.69</b>	<b>\$1,927.42</b>	<b>\$55,605,647.15</b>	<b>\$25,544,577.19</b>	<b>\$25,544,577.19</b>	<b>-\$102,491.50</b>
3110 ENERGÍA ELÉCTRICA	\$88,000,000.00	-\$12,351,799.09	\$75,648,200.91	\$25,317,251.44	\$31,056,350.89	\$25,317,251.44	\$0.00	\$50,330,949.47	\$25,317,251.44	\$25,317,251.44	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$7,319,681.11	\$11,319,681.11	\$5,322,283.44	\$3,485,646.09	\$5,322,283.44	\$0.00	\$5,997,397.67	\$5,322,283.44	\$5,322,283.44	\$0.00
3112 ALUMBRADO PÚBLICO	\$84,000,000.00	-\$19,671,480.20	\$64,328,519.80	\$19,994,968.00	\$27,570,704.80	\$19,994,968.00	\$0.00	\$44,333,551.80	\$19,994,968.00	\$19,994,968.00	\$0.00
3120 GAS	\$801,149.00	-\$45,210.25	\$755,938.75	\$106,092.74	\$487,169.16	\$104,165.32	\$1,927.42	\$651,773.43	\$206,656.82	\$206,656.82	-\$102,491.50
3121 GAS	\$801,149.00	-\$45,210.25	\$755,938.75	\$106,092.74	\$487,169.16	\$104,165.32	\$1,927.42	\$651,773.43	\$206,656.82	\$206,656.82	-\$102,491.50
3130 AGUA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA.	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$1,500,000.00	\$400.00	\$1,500,400.00	\$1,197.00	\$1,498,006.00	\$1,197.00	\$0.00	\$1,499,203.00	\$1,197.00	\$1,197.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,500,000.00	\$400.00	\$1,500,400.00	\$1,197.00	\$1,498,006.00	\$1,197.00	\$0.00	\$1,499,203.00	\$1,197.00	\$1,197.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

# 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  
10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	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	\$0.00	\$0.00	\$0.00	\$0.00	\$22,193.18	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$22,193.18	\$22,193.18	\$0.00	\$0.00	\$0.00	\$0.00	\$22,193.18	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,820,000.00</b>	<b>\$2,075,015.94</b>	<b>\$11,895,015.94</b>	<b>\$2,741,320.99</b>	<b>\$7,587,929.55</b>	<b>\$2,836,489.71</b>	<b>-\$95,168.72</b>	<b>\$9,058,526.23</b>	<b>\$1,025,258.70</b>	<b>\$1,025,258.70</b>	<b>\$1,811,231.01</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$4,200,000.00	-\$465,000.00	\$3,735,000.00	\$384,073.16	\$2,991,563.86	\$384,073.16	\$0.00	\$3,350,926.84	\$157,365.27	\$157,365.27	\$226,707.89
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$4,200,000.00	-\$465,000.00	\$3,735,000.00	\$384,073.16	\$2,991,563.86	\$384,073.16	\$0.00	\$3,350,926.84	\$157,365.27	\$157,365.27	\$226,707.89
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,540,000.00	\$50,000.00	\$1,590,000.00	\$482,187.28	\$740,967.57	\$512,396.00	-\$30,208.72	\$1,077,604.00	\$368,821.41	\$368,821.41	\$143,574.59
3231 ARRENDAMIENTO DE MOBILIARIO.	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$482,187.28	\$200,967.57	\$512,396.00	-\$30,208.72	\$537,604.00	\$368,821.41	\$368,821.41	\$143,574.59
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	\$1,189,373.76	\$1,197,610.12	\$1,254,333.76	-\$64,960.00	\$1,460,666.24	\$331,612.12	\$331,612.12	\$922,721.64
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$1,000,000.00	\$1,115,000.00	\$2,115,000.00	\$902,563.76	\$1,157,136.12	\$902,563.76	\$0.00	\$1,212,436.24	\$29,200.12	\$29,200.12	\$873,363.64
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$600,000.00	\$600,000.00	\$286,810.00	\$40,474.00	\$351,770.00	-\$64,960.00	\$248,230.00	\$302,412.00	\$302,412.00	\$49,358.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,030,000.00	\$42,994.60	\$2,072,994.60	\$475,524.60	\$1,225,400.00	\$475,524.60	\$0.00	\$1,597,470.00	\$43,424.60	\$43,424.60	\$432,100.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$2,030,000.00	\$42,994.60	\$2,072,994.60	\$475,524.60	\$1,225,400.00	\$475,524.60	\$0.00	\$1,597,470.00	\$43,424.60	\$43,424.60	\$432,100.00
3290 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$732,021.34	\$1,782,021.34	\$210,162.19	\$1,432,388.00	\$210,162.19	\$0.00	\$1,571,859.15	\$124,035.30	\$124,035.30	\$86,126.89
3291 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$732,021.34	\$1,782,021.34	\$210,162.19	\$1,432,388.00	\$210,162.19	\$0.00	\$1,571,859.15	\$124,035.30	\$124,035.30	\$86,126.89
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$3,809,433.00</b>	<b>\$8,027,404.52</b>	<b>\$11,836,837.52</b>	<b>\$3,181,334.34</b>	<b>\$7,130,687.63</b>	<b>\$2,123,764.34</b>	<b>\$1,057,570.00</b>	<b>\$9,713,073.18</b>	<b>\$1,944,398.95</b>	<b>\$1,944,398.95</b>	<b>\$179,365.39</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	\$1,400,000.00	\$3,100,000.00	\$1,240,373.20	\$1,819,626.80	\$1,240,373.20	\$0.00	\$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	\$1,223,958.11	\$1,536,041.89	\$1,223,958.11	\$0.00	\$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	\$179,441.22	\$805,248.07	\$179,441.22	\$0.00	\$970,558.78	\$69,568.87	\$69,568.87	\$109,872.35
3331 SERVICIOS DE INFORMÁTICA.	\$800,000.00	\$350,000.00	\$1,150,000.00	\$179,441.22	\$805,248.07	\$179,441.22	\$0.00	\$970,558.78	\$69,568.87	\$69,568.87	\$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	\$34,231.60	\$58,455.44	\$36,261.60	-\$2,030.00	\$68,738.40	\$31,928.56	\$31,928.56	\$4,333.04
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,000.00	\$0.00	\$105,000.00	\$34,231.60	\$58,455.44	\$36,261.60	-\$2,030.00	\$68,738.40	\$31,928.56	\$31,928.56	\$4,333.04
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$124,433.00	\$4,407,904.52	\$4,532,337.52	\$895,318.32	\$2,329,827.32	\$659,718.32	\$235,600.00	\$3,872,619.20	\$594,558.32	\$594,558.32	\$65,160.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,356,897.52	\$3,356,897.52	\$730,878.32	\$2,254,827.32	\$523,278.32	\$207,600.00	\$2,833,619.20	\$523,278.32	\$523,278.32	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$124,433.00	\$1,051,007.00	\$1,175,440.00	\$164,440.00	\$75,000.00	\$136,440.00	\$28,000.00	\$1,039,000.00	\$71,280.00	\$71,280.00	\$65,160.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$1,205,000.00</b>	<b>\$10,100.00</b>	<b>\$1,215,100.00</b>	<b>\$65,978.50</b>	<b>\$1,032,553.52</b>	<b>\$65,978.50</b>	<b>\$0.00</b>	<b>\$1,149,121.50</b>	<b>\$69,398.46</b>	<b>\$69,398.46</b>	<b>-\$3,419.96</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$0.00	\$600,000.00	\$53,036.82	\$460,265.16	\$53,036.82	\$0.00	\$546,963.18	\$53,036.82	\$53,036.82	\$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  
10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	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	\$53,036.82	\$160,265.16	\$53,036.82	\$0.00	\$246,963.18	\$53,036.82	\$53,036.82	\$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	\$12,361.68	\$464,638.32	\$12,361.68	\$0.00	\$487,638.32	\$12,361.68	\$12,361.68	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$12,361.68	\$464,638.32	\$12,361.68	\$0.00	\$487,638.32	\$12,361.68	\$12,361.68	\$0.00
3470 FLETES Y MANIOBRAS	\$105,000.00	\$10,100.00	\$115,100.00	\$580.00	\$107,650.04	\$580.00	\$0.00	\$114,520.00	\$3,999.96	\$3,999.96	-\$3,419.96
3471 FLETES Y MANIOBRAS.	\$105,000.00	\$10,100.00	\$115,100.00	\$580.00	\$107,650.04	\$580.00	\$0.00	\$114,520.00	\$3,999.96	\$3,999.96	-\$3,419.96
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,235,000.00</b>	<b>\$943,449.63</b>	<b>\$5,178,449.63</b>	<b>\$817,905.35</b>	<b>\$3,807,607.96</b>	<b>\$820,689.35</b>	<b>-\$2,784.00</b>	<b>\$4,357,760.28</b>	<b>\$641,425.36</b>	<b>\$640,305.36</b>	<b>\$180,383.99</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$300,000.00	\$587,673.92	\$887,673.92	\$62,506.41	\$813,175.43	\$65,290.41	-\$2,784.00	\$822,383.51	\$46,400.00	\$46,400.00	\$18,890.41
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$300,000.00	\$587,673.92	\$887,673.92	\$62,506.41	\$813,175.43	\$65,290.41	-\$2,784.00	\$822,383.51	\$46,400.00	\$46,400.00	\$18,890.41
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,177.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,177.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$32,000.00	\$132,000.00	\$42,292.00	\$26,310.52	\$42,292.00	\$0.00	\$89,708.00	\$3,889.48	\$3,889.48	\$38,402.52
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$100,000.00	\$32,000.00	\$132,000.00	\$42,292.00	\$26,310.52	\$42,292.00	\$0.00	\$89,708.00	\$3,889.48	\$3,889.48	\$38,402.52
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$3,235,000.00	-\$290,375.63	\$2,944,624.37	\$695,706.94	\$1,852,044.21	\$695,706.94	\$0.00	\$2,248,917.43	\$567,935.88	\$566,815.88	\$128,891.06
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,235,000.00	-\$290,375.63	\$2,944,624.37	\$695,706.94	\$1,852,044.21	\$695,706.94	\$0.00	\$2,248,917.43	\$567,935.88	\$566,815.88	\$128,891.06
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$370,000.00	\$612,251.34	\$982,251.34	\$0.00	\$917,000.00	\$0.00	\$0.00	\$982,251.34	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$370,000.00	\$612,251.34	\$982,251.34	\$0.00	\$917,000.00	\$0.00	\$0.00	\$982,251.34	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$130,000.00	\$1,900.00	\$131,900.00	\$17,400.00	\$102,900.00	\$17,400.00	\$0.00	\$114,500.00	\$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	\$17,400.00	\$102,900.00	\$17,400.00	\$0.00	\$114,500.00	\$23,200.00	\$23,200.00	-\$5,800.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,505,000.00</b>	<b>-\$10,000.00</b>	<b>\$5,495,000.00</b>	<b>\$1,772,223.37</b>	<b>\$2,794,845.55</b>	<b>\$1,772,223.37</b>	<b>\$0.00</b>	<b>\$3,722,776.63</b>	<b>\$1,732,420.80</b>	<b>\$1,732,420.80</b>	<b>\$39,802.57</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,772,223.37	\$2,299,845.55	\$1,772,223.37	\$0.00	\$3,227,776.63	\$1,732,420.80	\$1,732,420.80	\$39,802.57
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,772,223.37	\$2,299,845.55	\$1,772,223.37	\$0.00	\$3,227,776.63	\$1,732,420.80	\$1,732,420.80	\$39,802.57
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,690,000.00</b>	<b>-\$181,914.61</b>	<b>\$2,508,085.39</b>	<b>\$120,384.22</b>	<b>\$2,337,427.55</b>	<b>\$120,384.22</b>	<b>\$0.00</b>	<b>\$2,387,701.17</b>	<b>\$120,384.22</b>	<b>\$120,384.22</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$200,000.00	\$18,000.00	\$218,000.00	\$42,282.00	\$142,416.00	\$42,282.00	\$0.00	\$175,718.00	\$42,282.00	\$42,282.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$100,000.00	\$18,000.00	\$118,000.00	\$42,282.00	\$42,416.00	\$42,282.00	\$0.00	\$75,718.00	\$42,282.00	\$42,282.00	\$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	\$52,324.00	\$107,186.00	\$52,324.00	\$0.00	\$110,058.48	\$52,324.00	\$52,324.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$50,000.00	\$0.00	\$50,000.00	\$864.00	\$48,646.00	\$864.00	\$0.00	\$49,136.00	\$864.00	\$864.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$100,000.00	\$12,382.48	\$112,382.48	\$51,460.00	\$58,540.00	\$51,460.00	\$0.00	\$60,922.48	\$51,460.00	\$51,460.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$820,000.00	\$13,696.03	\$833,696.03	\$25,778.22	\$793,968.67	\$25,778.22	\$0.00	\$807,917.81	\$25,778.22	\$25,778.22	\$0.00
3751 VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$12,424.38	\$105,339.62	\$12,424.38	\$0.00	\$107,575.62	\$12,424.38	\$12,424.38	\$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 | 10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	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	\$13,353.84	\$688,629.05	\$13,353.84	\$0.00	\$700,342.19	\$13,353.84	\$13,353.84	\$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	<b>-\$225,993.12</b>	\$594,006.88	\$0.00	\$593,856.88	\$0.00	\$0.00	\$594,006.88	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$820,000.00	<b>-\$225,993.12</b>	\$594,006.88	\$0.00	\$593,856.88	\$0.00	\$0.00	\$594,006.88	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,230,000.00</b>	<b>\$7,451,644.20</b>	<b>\$27,681,644.20</b>	<b>\$4,419,114.57</b>	<b>\$18,715,447.50</b>	<b>\$4,344,526.79</b>	<b>\$74,587.78</b>	<b>\$23,337,117.41</b>	<b>\$4,420,818.88</b>	<b>\$4,420,818.88</b>	<b>-\$76,292.09</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,160,000.00	\$7,451,644.20	\$27,611,644.20	\$4,419,114.57	\$18,668,627.50	\$4,344,526.79	\$74,587.78	\$23,267,117.41	\$4,420,818.88	\$4,420,818.88	<b>-\$76,292.09</b>
3821 GASTOS DE ORDEN SOCIAL.	\$20,110,000.00	\$7,415,651.08	\$27,525,651.08	\$4,419,114.57	\$18,668,627.50	\$4,344,526.79	\$74,587.78	\$23,181,124.29	\$4,334,825.76	\$4,334,825.76	\$9,701.03
3822 SERVICIOS ASISTENCIALES.	\$50,000.00	\$35,993.12	\$85,993.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,993.12	\$85,993.12	\$85,993.12	<b>-\$85,993.12</b>
3850 GASTOS DE REPRESENTACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$46,820.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$46,820.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$12,950,000.00</b>	<b>\$12,088,761.02</b>	<b>\$25,038,761.02</b>	<b>\$8,008,373.48</b>	<b>\$7,492,581.94</b>	<b>\$8,008,373.48</b>	<b>\$0.00</b>	<b>\$17,030,387.54</b>	<b>\$8,008,373.48</b>	<b>\$8,008,373.48</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$1,500,000.00	\$10,421,547.51	\$11,921,547.51	\$2,985,179.00	\$3,296,950.51	\$2,985,179.00	\$0.00	\$8,936,368.51	\$2,985,179.00	\$2,985,179.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1,500,000.00	<b>-\$943,776.49</b>	\$556,223.51	\$1,731.00	\$280,398.51	\$1,731.00	\$0.00	\$554,492.51	\$1,731.00	\$1,731.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,365,324.00	\$11,365,324.00	\$2,983,448.00	\$3,016,552.00	\$2,983,448.00	\$0.00	\$8,381,876.00	\$2,983,448.00	\$2,983,448.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,394,546.69	\$2,394,546.69	\$1,898,178.72	\$229,705.37	\$1,898,178.72	\$0.00	\$496,367.97	\$1,898,178.72	\$1,898,178.72	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,394,546.69	\$2,394,546.69	\$1,898,178.72	\$229,705.37	\$1,898,178.72	\$0.00	\$496,367.97	\$1,898,178.72	\$1,898,178.72	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	<b>-\$727,333.18</b>	\$1,872,666.82	\$836,970.76	\$774,706.06	\$836,970.76	\$0.00	\$1,035,696.06	\$836,970.76	\$836,970.76	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	<b>-\$727,333.18</b>	\$1,872,666.82	\$836,970.76	\$774,706.06	\$836,970.76	\$0.00	\$1,035,696.06	\$836,970.76	\$836,970.76	\$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	\$2,288,045.00	\$3,141,220.00	\$2,288,045.00	\$0.00	\$6,511,955.00	\$2,288,045.00	\$2,288,045.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,080,042.00	\$2,855,653.00	\$2,080,042.00	\$0.00	\$5,919,958.00	\$2,080,042.00	\$2,080,042.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$800,000.00	\$0.00	\$800,000.00	\$208,003.00	\$285,567.00	\$208,003.00	\$0.00	\$591,997.00	\$208,003.00	\$208,003.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$24,400,000.00</b>	<b>\$16,132,316.83</b>	<b>\$40,532,316.83</b>	<b>\$15,298,504.16</b>	<b>\$17,744,619.97</b>	<b>\$15,298,504.16</b>	<b>\$0.00</b>	<b>\$25,233,812.67</b>	<b>\$15,298,504.16</b>	<b>\$15,298,504.16</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$15,400,000.00</b>	<b>\$9,205,998.00</b>	<b>\$24,605,998.00</b>	<b>\$11,559,995.05</b>	<b>\$10,617,169.32</b>	<b>\$11,559,995.05</b>	<b>\$0.00</b>	<b>\$13,046,002.95</b>	<b>\$11,559,995.05</b>	<b>\$11,559,995.05</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$15,400,000.00	\$9,205,998.00	\$24,605,998.00	\$11,559,995.05	\$10,617,169.32	\$11,559,995.05	\$0.00	\$13,046,002.95	\$11,559,995.05	\$11,559,995.05	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$6,650,161.23	\$6,650,161.23	\$5,847,968.85	\$374,938.75	\$5,847,968.85	\$0.00	\$802,192.38	\$5,847,968.85	\$5,847,968.85	\$0.00
4244 APORTACIONES PARA ACCIONES	\$7,400,000.00	\$3,392,166.20	\$10,792,166.20	\$3,712,026.20	\$5,078,560.00	\$3,712,026.20	\$0.00	\$7,080,140.00	\$3,712,026.20	\$3,712,026.20	\$0.00
4245 APORTACIONES PARA OBRAS	\$5,000,000.00	<b>-\$836,329.43</b>	\$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
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,700,000.00</b>	<b>\$5,622,318.83</b>	<b>\$8,322,318.83</b>	<b>\$2,436,777.05</b>	<b>\$2,066,096.89</b>	<b>\$2,436,777.05</b>	<b>\$0.00</b>	<b>\$5,885,541.78</b>	<b>\$2,436,777.05</b>	<b>\$2,436,777.05</b>	<b>\$0.00</b>
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**

Fecha y 25/sep./2019

Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

hora de Impresión 10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	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	\$436,777.05	\$968,358.43	\$436,777.05	\$0.00	\$4,787,803.32	\$436,777.05	\$436,777.05	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$3,000,000.00	\$3,500,000.00	\$12,777.05	\$48,478.06	\$12,777.05	\$0.00	\$3,487,222.95	\$12,777.05	\$12,777.05	\$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	\$424,000.00	\$519,880.37	\$424,000.00	\$0.00	\$900,580.37	\$424,000.00	\$424,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,300,000.00</b>	<b>\$1,304,000.00</b>	<b>\$7,604,000.00</b>	<b>\$1,301,732.06</b>	<b>\$5,061,353.76</b>	<b>\$1,301,732.06</b>	<b>\$0.00</b>	<b>\$6,302,267.94</b>	<b>\$1,301,732.06</b>	<b>\$1,301,732.06</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$5,850,000.00	\$1,304,000.00	\$7,154,000.00	\$1,215,384.06	\$4,802,261.76	\$1,215,384.06	\$0.00	\$5,938,615.94	\$1,215,384.06	\$1,215,384.06	\$0.00
4411	AYUDAS SOCIALES	\$5,500,000.00	\$394,000.00	\$5,894,000.00	\$1,215,384.06	\$3,542,261.76	\$1,215,384.06	\$0.00	\$4,678,615.94	\$1,215,384.06	\$1,215,384.06	\$0.00
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	\$86,348.00	\$259,092.00	\$86,348.00	\$0.00	\$363,652.00	\$86,348.00	\$86,348.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,000.00	\$0.00	\$450,000.00	\$86,348.00	\$259,092.00	\$86,348.00	\$0.00	\$363,652.00	\$86,348.00	\$86,348.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$5,425,001.00</b>	<b>\$10,592,500.10</b>	<b>\$16,017,501.10</b>	<b>\$3,717,384.57</b>	<b>\$11,751,414.11</b>	<b>\$3,801,913.77</b>	<b>-\$84,529.20</b>	<b>\$12,215,587.33</b>	<b>\$3,603,420.08</b>	<b>\$3,603,420.08</b>	<b>\$198,493.69</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$980,977.44</b>	<b>\$1,070,977.44</b>	<b>\$194,581.72</b>	<b>\$509,836.54</b>	<b>\$279,110.92</b>	<b>-\$84,529.20</b>	<b>\$791,866.52</b>	<b>\$44,607.77</b>	<b>\$44,607.77</b>	<b>\$234,503.15</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$205,558.00	\$295,558.00	\$20,081.00	\$224,602.00	\$20,081.00	\$0.00	\$275,477.00	\$0.00	\$0.00	\$20,081.00
5111	MOBILIARIO	\$0.00	\$234,510.00	\$234,510.00	\$38,781.00	\$163,554.00	\$38,781.00	\$0.00	\$195,729.00	\$0.00	\$0.00	\$38,781.00
5112	EQUIPO DE ADMINISTRACIÓN	\$90,000.00	-\$28,952.00	\$61,048.00	-\$18,700.00	\$61,048.00	-\$18,700.00	\$0.00	\$79,748.00	\$0.00	\$0.00	-\$18,700.00
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	\$102,157.51	\$72,768.85	\$102,157.51	\$0.00	\$184,664.23	\$31,331.76	\$31,331.76	\$70,825.75
5151	BIENES INFORMÁTICOS	\$0.00	\$286,821.74	\$286,821.74	\$102,157.51	\$72,768.85	\$102,157.51	\$0.00	\$184,664.23	\$31,331.76	\$31,331.76	\$70,825.75
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$296,132.01	\$296,132.01	\$72,343.21	\$20,000.00	\$156,872.41	-\$84,529.20	\$139,259.60	\$13,276.01	\$13,276.01	\$143,596.40
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$296,132.01	\$296,132.01	\$72,343.21	\$20,000.00	\$156,872.41	-\$84,529.20	\$139,259.60	\$13,276.01	\$13,276.01	\$143,596.40
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$63,459.24</b>	<b>\$63,459.24</b>	<b>\$0.00</b>	<b>\$21,894.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,459.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$8,335.05	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$8,335.05	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$0.00</b>	<b>\$19,595.46</b>	<b>\$19,595.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,595.46</b>	<b>\$19,595.46</b>	<b>\$19,595.46</b>	<b>-\$19,595.46</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.46	\$19,595.46	\$19,595.46	-\$19,595.46
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.46	\$19,595.46	\$19,595.46	-\$19,595.46
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,300,000.00</b>	<b>\$7,115,000.00</b>	<b>\$12,415,000.00</b>	<b>\$1,250,000.00</b>	<b>\$11,165,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$11,165,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>
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 | 10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1.00</b>	<b>-\$1.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$35,000.00</b>	<b>\$2,413,468.96</b>	<b>\$2,448,468.96</b>	<b>\$2,272,802.85</b>	<b>\$54,683.28</b>	<b>\$2,272,802.85</b>	<b>\$0.00</b>	<b>\$175,666.11</b>	<b>\$2,289,216.85</b>	<b>\$2,289,216.85</b>	<b>-\$16,414.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00	-\$16,414.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$16,414.00	\$16,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00	-\$16,414.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$71,652.11	\$71,652.11	\$0.00	\$0.00	\$0.00	\$0.00	\$71,652.11	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$71,652.11	\$71,652.11	\$0.00	\$0.00	\$0.00	\$0.00	\$71,652.11	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$0.00	\$22,583.28	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$0.00	\$22,583.28	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$112,607,729.00</b>	<b>\$368,796,892.42</b>	<b>\$481,404,621.42</b>	<b>\$24,923,898.19</b>	<b>\$103,899,573.98</b>	<b>\$86,331,367.46</b>	<b>-\$61,407,469.27</b>	<b>\$395,073,253.96</b>	<b>\$80,025,133.05</b>	<b>\$79,922,477.56</b>	<b>\$6,408,889.90</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$112,607,729.00</b>	<b>\$367,042,731.54</b>	<b>\$479,650,460.54</b>	<b>\$24,726,402.11</b>	<b>\$103,899,573.98</b>	<b>\$86,133,871.38</b>	<b>-\$61,407,469.27</b>	<b>\$393,516,589.16</b>	<b>\$79,827,636.97</b>	<b>\$79,724,981.48</b>	<b>\$6,408,889.90</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$14,535,478.74	\$14,535,478.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535,478.74	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$14,535,478.74	\$14,535,478.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535,478.74	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$112,607,729.00	-\$37,899,596.52	\$74,708,132.48	\$3,122,386.60	\$49,210,374.53	\$4,825,204.13	-\$1,702,817.53	\$69,882,928.35	\$4,027,682.26	\$4,027,682.26	\$797,521.87
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$41,467,158.23	\$41,467,158.23	\$3,122,386.60	\$15,969,400.28	\$4,825,204.13	-\$1,702,817.53	\$36,641,954.10	\$4,027,682.26	\$4,027,682.26	\$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	\$4,274,667.43	\$22,575,271.26	\$11,397,420.46	-\$7,122,753.03	\$65,117,661.59	\$11,022,968.89	\$11,022,968.89	\$374,451.57
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$76,515,082.05	\$76,515,082.05	\$4,274,667.43	\$22,575,271.26	\$11,397,420.46	-\$7,122,753.03	\$65,117,661.59	\$11,022,968.89	\$11,022,968.89	\$374,451.57
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$221,339,974.38	\$221,339,974.38	\$17,329,348.08	\$21,912,338.23	\$57,221,609.59	-\$39,892,261.51	\$164,118,364.79	\$55,472,459.79	\$55,007,483.82	\$2,214,125.77
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$221,339,974.38	\$221,339,974.38	\$17,329,348.08	\$21,912,338.23	\$57,221,609.59	-\$39,892,261.51	\$164,118,364.79	\$55,472,459.79	\$55,007,483.82	\$2,214,125.77
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$76,730,479.35	\$76,730,479.35	\$0.00	\$4,590.32	\$11,161,280.35	-\$11,161,280.35	\$65,569,199.00	\$7,939,458.41	\$7,939,458.41	\$3,221,821.94
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$76,730,479.35	\$76,730,479.35	\$0.00	\$4,590.32	\$11,161,280.35	-\$11,161,280.35	\$65,569,199.00	\$7,939,458.41	\$7,939,458.41	\$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	\$0.00	\$708,153.64	\$1,528,356.85	-\$1,528,356.85	\$4,804,110.69	\$1,365,067.62	\$1,727,388.10	-\$199,031.25
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$6,332,467.54	\$6,332,467.54	\$0.00	\$708,153.64	\$1,528,356.85	-\$1,528,356.85	\$4,804,110.69	\$1,365,067.62	\$1,727,388.10	-\$199,031.25
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,754,160.88</b>	<b>\$1,754,160.88</b>	<b>\$197,496.08</b>	<b>\$0.00</b>	<b>\$197,496.08</b>	<b>\$0.00</b>	<b>\$1,556,664.80</b>	<b>\$197,496.08</b>	<b>\$197,496.08</b>	<b>\$0.00</b>
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$1,754,160.88	\$1,754,160.88	\$197,496.08	\$0.00	\$197,496.08	\$0.00	\$1,556,664.80	\$197,496.08	\$197,496.08	\$0.00
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$1,754,160.88	\$1,754,160.88	\$197,496.08	\$0.00	\$197,496.08	\$0.00	\$1,556,664.80	\$197,496.08	\$197,496.08	\$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 | 10:04 a. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 30/jun./2019</b>	<b>Presupuesto Vigente Al 30/jun./2019</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>9000 DEUDA PÚBLICA</b>	<b>\$63,600,000.00</b>	<b>\$8,660,340.14</b>	<b>\$72,260,340.14</b>	<b>\$17,754,385.36</b>	<b>\$27,843,639.00</b>	<b>\$17,754,385.36</b>	<b>\$0.00</b>	<b>\$54,505,954.78</b>	<b>\$17,754,385.36</b>	<b>\$17,754,385.36</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$16,363,635.00</b>	<b>\$27,272,730.00</b>	<b>\$16,363,635.00</b>	<b>\$0.00</b>	<b>\$43,636,365.00</b>	<b>\$16,363,635.00</b>	<b>\$16,363,635.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$60,000,000.00	\$0.00	\$60,000,000.00	\$16,363,635.00	\$27,272,730.00	\$16,363,635.00	\$0.00	\$43,636,365.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	\$0.00	\$60,000,000.00	\$16,363,635.00	\$27,272,730.00	\$16,363,635.00	\$0.00	\$43,636,365.00	\$16,363,635.00	\$16,363,635.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$1,165,455.00</b>	<b>\$570,909.00</b>	<b>\$1,165,455.00</b>	<b>\$0.00</b>	<b>\$2,434,545.00</b>	<b>\$1,165,455.00</b>	<b>\$1,165,455.00</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,165,455.00	\$570,909.00	\$1,165,455.00	\$0.00	\$2,434,545.00	\$1,165,455.00	\$1,165,455.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,165,455.00	\$570,909.00	\$1,165,455.00	\$0.00	\$2,434,545.00	\$1,165,455.00	\$1,165,455.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$8,660,340.14</b>	<b>\$8,660,340.14</b>	<b>\$225,295.36</b>	<b>\$0.00</b>	<b>\$225,295.36</b>	<b>\$0.00</b>	<b>\$8,435,044.78</b>	<b>\$225,295.36</b>	<b>\$225,295.36</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$8,660,340.14	\$8,660,340.14	\$225,295.36	\$0.00	\$225,295.36	\$0.00	\$8,435,044.78	\$225,295.36	\$225,295.36	\$0.00
9911 ADEFAS	\$0.00	\$8,660,340.14	\$8,660,340.14	\$225,295.36	\$0.00	\$225,295.36	\$0.00	\$8,435,044.78	\$225,295.36	\$225,295.36	\$0.00
<b>Total</b>	<b>\$813,165,903.00</b>	<b>\$435,772,699.97</b>	<b>\$1,248,938,602.97</b>	<b>\$226,198,814.34</b>	<b>\$466,132,368.22</b>	<b>\$283,079,014.22</b>	<b>-\$56,880,199.88</b>	<b>\$965,859,588.75</b>	<b>\$273,888,009.83</b>	<b>\$273,764,703.74</b>	<b>\$9,314,310.48</b>