



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 29/ago./2017
hora de Impresión 02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$290,705,863.02	\$12,780,050.31	\$303,485,913.33	\$27,621,650.09	\$126,636,509.20	\$27,621,650.09	\$0.00	\$275,864,263.24	\$27,621,650.09	\$27,621,650.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	-\$12,234,545.00	\$122,278,653.19	\$14,195,567.08	\$40,626,937.30	\$14,195,567.08	\$0.00	\$108,083,086.11	\$14,195,567.08	\$14,195,567.08	\$0.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$765,875.00	\$4,482,048.00	\$765,875.00	\$0.00	\$8,198,221.00	\$765,875.00	\$765,875.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$765,875.00	\$4,482,048.00	\$765,875.00	\$0.00	\$8,198,221.00	\$765,875.00	\$765,875.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	-\$12,234,545.00	\$113,314,557.19	\$13,429,692.08	\$36,144,889.30	\$13,429,692.08	\$0.00	\$99,884,865.11	\$13,429,692.08	\$13,429,692.08	\$0.00
1131	SUELDOS BASE	\$125,549,102.19	-\$12,234,545.00	\$113,314,557.19	\$13,429,692.08	\$36,144,889.30	\$13,429,692.08	\$0.00	\$99,884,865.11	\$13,429,692.08	\$13,429,692.08	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$8,121,504.10	\$65,579,650.55	\$6,713,819.00	\$30,093,745.27	\$6,713,819.00	\$0.00	\$58,865,831.55	\$6,713,819.00	\$6,713,819.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$203,714.00	\$8,805,415.50	\$203,714.00	\$0.00	\$9,028,886.10	\$203,714.00	\$203,714.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$203,714.00	\$8,805,415.50	\$203,714.00	\$0.00	\$9,028,886.10	\$203,714.00	\$203,714.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$8,102,904.00	\$56,347,050.45	\$6,510,105.00	\$21,288,329.77	\$6,510,105.00	\$0.00	\$49,836,945.45	\$6,510,105.00	\$6,510,105.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$8,102,904.00	\$56,347,050.45	\$6,510,105.00	\$21,288,329.77	\$6,510,105.00	\$0.00	\$49,836,945.45	\$6,510,105.00	\$6,510,105.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	-\$1,225,600.00	\$33,492,491.27	\$871,129.00	\$19,138,061.31	\$871,129.00	\$0.00	\$32,621,362.27	\$871,129.00	\$871,129.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$0.00	\$2,062,000.00	\$430,797.00	\$686,360.00	\$430,797.00	\$0.00	\$1,631,203.00	\$430,797.00	\$430,797.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$0.00	\$2,062,000.00	\$430,797.00	\$686,360.00	\$430,797.00	\$0.00	\$1,631,203.00	\$430,797.00	\$430,797.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$1,311,168.00	\$28,394,869.00	\$195,000.00	\$16,734,398.04	\$195,000.00	\$0.00	\$28,199,869.00	\$195,000.00	\$195,000.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$1,311,168.00	\$8,357,116.00	\$64,717.00	\$7,997,992.72	\$64,717.00	\$0.00	\$8,292,399.00	\$64,717.00	\$64,717.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$0.00	\$20,037,753.00	\$130,283.00	\$8,736,405.32	\$130,283.00	\$0.00	\$19,907,470.00	\$130,283.00	\$130,283.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$2,536,768.00	\$3,035,622.27	\$245,332.00	\$1,717,303.27	\$245,332.00	\$0.00	\$2,790,290.27	\$245,332.00	\$245,332.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$2,536,768.00	\$3,035,622.27	\$245,332.00	\$1,717,303.27	\$245,332.00	\$0.00	\$2,790,290.27	\$245,332.00	\$245,332.00	\$0.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$814,239.24	\$46,801,869.35	\$3,235,626.58	\$21,411,699.89	\$3,235,626.58	\$0.00	\$43,566,242.77	\$3,235,626.58	\$3,235,626.58	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$0.00	\$36,287,630.11	\$3,098,826.58	\$16,848,253.21	\$3,098,826.58	\$0.00	\$33,188,803.53	\$3,098,826.58	\$3,098,826.58	\$0.00
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$0.00	\$24,120,000.00	\$2,074,719.26	\$11,327,228.42	\$2,074,719.26	\$0.00	\$22,045,280.74	\$2,074,719.26	\$2,074,719.26	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$0.00	\$12,167,630.11	\$1,024,107.32	\$5,521,024.79	\$1,024,107.32	\$0.00	\$11,143,522.79	\$1,024,107.32	\$1,024,107.32	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$0.00	\$9,300,000.00	\$0.00	\$4,272,068.77	\$0.00	\$0.00	\$9,300,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$0.00	\$9,300,000.00	\$0.00	\$4,272,068.77	\$0.00	\$0.00	\$9,300,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$814,239.24	\$1,214,239.24	\$136,800.00	\$291,377.91	\$136,800.00	\$0.00	\$1,077,439.24	\$136,800.00	\$136,800.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$814,239.24	\$1,214,239.24	\$136,800.00	\$291,377.91	\$136,800.00	\$0.00	\$1,077,439.24	\$136,800.00	\$136,800.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$17,170,936.00	\$29,149,733.00	\$2,573,868.43	\$13,962,862.07	\$2,573,868.43	\$0.00	\$26,575,864.57	\$2,573,868.43	\$2,573,868.43	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$21,399.00	\$472,758.30	\$21,399.00	\$0.00	\$578,601.00	\$21,399.00	\$21,399.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$21,399.00	\$472,758.30	\$21,399.00	\$0.00	\$578,601.00	\$21,399.00	\$21,399.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$17,170,936.00	\$28,549,733.00	\$2,552,469.43	\$13,490,103.77	\$2,552,469.43	\$0.00	\$25,997,263.57	\$2,552,469.43	\$2,552,469.43	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$7,167,148.00	\$13,718,619.00	\$1,716,213.00	\$4,210,474.00	\$1,716,213.00	\$0.00	\$12,002,406.00	\$1,716,213.00	\$1,716,213.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,129,000.00	-\$181,000.00	\$948,000.00	\$37,500.00	\$746,765.99	\$37,500.00	\$0.00	\$910,500.00	\$37,500.00	\$37,500.00	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$8,543,088.00	\$12,082,126.00	\$782,864.43	\$6,762,277.78	\$782,864.43	\$0.00	\$11,299,261.57	\$782,864.43	\$782,864.43	\$0.00

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Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y29/ago./2017

hora de Impresión02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$154,288.00	\$1,641,700.00	\$1,795,988.00	\$15,892.00	\$1,765,586.00	\$15,892.00	\$0.00	\$1,780,096.00	\$15,892.00	\$15,892.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	\$133,515.97	\$6,183,515.97	\$31,640.00	\$1,403,203.36	\$31,640.00	\$0.00	\$6,151,875.97	\$31,640.00	\$31,640.00	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	\$133,515.97	\$6,183,515.97	\$31,640.00	\$1,403,203.36	\$31,640.00	\$0.00	\$6,151,875.97	\$31,640.00	\$31,640.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,339,760.97	\$3,616,096.97	\$0.00	\$250,910.00	\$0.00	\$0.00	\$3,616,096.97	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$3,206,245.00	\$2,567,419.00	\$31,640.00	\$1,152,293.36	\$31,640.00	\$0.00	\$2,535,779.00	\$31,640.00	\$31,640.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,574,239.87	\$2,857,279.81	\$34,431,519.68	\$3,487,465.22	\$18,098,082.68	\$3,487,465.22	\$0.00	\$30,944,054.46	\$2,277,213.62	\$2,277,213.62	\$1,210,251.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,001,109.19	\$1,170,725.15	\$3,171,834.34	\$176,736.53	\$1,142,717.84	\$176,736.53	\$0.00	\$2,995,097.81	\$361,938.17	\$361,938.17	-\$185,201.64
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$300,108.19	\$533,198.07	\$833,306.26	\$2,718.41	\$223,788.37	\$2,718.41	\$0.00	\$830,587.85	\$213,484.05	\$213,484.05	-\$210,765.64
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$533,198.07	\$833,306.26	\$2,718.41	\$223,788.37	\$2,718.41	\$0.00	\$830,587.85	\$213,484.05	\$213,484.05	-\$210,765.64
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$34,666.40	\$6,142.60	\$34,666.40	\$0.00	\$17,333.60	\$176.40	\$176.40	\$34,490.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$34,666.40	\$6,142.60	\$34,666.40	\$0.00	\$17,333.60	\$176.40	\$176.40	\$34,490.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$331,000.00	\$30,081.08	\$361,081.08	\$0.00	\$114,042.94	\$0.00	\$0.00	\$361,081.08	\$30,938.99	\$30,938.99	-\$30,938.99
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$331,000.00	\$30,081.08	\$361,081.08	\$0.00	\$114,042.94	\$0.00	\$0.00	\$361,081.08	\$30,938.99	\$30,938.99	-\$30,938.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$580,446.00	\$780,447.00	\$139,351.72	\$155,169.19	\$139,351.72	\$0.00	\$641,095.28	\$86,138.21	\$86,138.21	\$53,213.51
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$580,446.00	\$780,447.00	\$139,351.72	\$155,169.19	\$139,351.72	\$0.00	\$641,095.28	\$86,138.21	\$86,138.21	\$53,213.51
2160	MATERIAL DE LIMPIEZA	\$250,000.00	-\$1,000.00	\$249,000.00	\$0.00	\$158,736.56	\$0.00	\$0.00	\$249,000.00	\$31,200.52	\$31,200.52	-\$31,200.52
2161	MATERIAL DE LIMPIEZA	\$250,000.00	-\$1,000.00	\$249,000.00	\$0.00	\$158,736.56	\$0.00	\$0.00	\$249,000.00	\$31,200.52	\$31,200.52	-\$31,200.52
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$168,000.00	\$236,000.00	\$0.00	\$84,838.18	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$18,000.00	\$168,000.00	\$186,000.00	\$0.00	\$34,838.18	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$140,000.00	\$660,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$140,000.00	\$660,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,001.00	\$72,730.12	\$962,731.12	\$125,710.07	\$520,296.73	\$125,710.07	\$0.00	\$837,021.05	\$51,853.77	\$51,853.77	\$73,856.30
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$67,730.12	\$937,731.12	\$125,710.07	\$496,296.73	\$125,710.07	\$0.00	\$812,021.05	\$51,853.77	\$51,853.77	\$73,856.30
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$500,000.00	-\$18,349.00	\$481,651.00	\$30,971.23	\$306,197.73	\$30,971.23	\$0.00	\$450,679.77	\$30,971.23	\$30,971.23	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	\$13,019.12	\$113,019.12	\$0.00	\$60,000.00	\$0.00	\$0.00	\$113,019.12	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$200,000.00	\$60,000.00	\$260,000.00	\$93,301.63	\$75,153.22	\$93,301.63	\$0.00	\$166,698.37	\$6,385.33	\$6,385.33	\$86,916.30
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$70,001.00	\$13,060.00	\$83,061.00	\$1,437.21	\$54,945.78	\$1,437.21	\$0.00	\$81,623.79	\$14,497.21	\$14,497.21	-\$13,060.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,162,650.30	-\$1,817,098.90	\$10,345,551.40	\$342,042.65	\$8,625,762.72	\$342,042.65	\$0.00	\$10,003,508.75	\$141,972.65	\$141,972.65	\$200,070.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$57,686.67	\$1,210,484.67	\$0.00	\$1,093,469.87	\$0.00	\$0.00	\$1,210,484.67	\$510.40	\$510.40	-\$510.40
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$57,686.67	\$1,210,484.67	\$0.00	\$1,093,469.87	\$0.00	\$0.00	\$1,210,484.67	\$510.40	\$510.40	-\$510.40
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$1,808,710.24	\$1,219,737.06	\$0.00	\$1,090,651.39	\$0.00	\$0.00	\$1,219,737.06	\$10,337.61	\$10,337.61	-\$10,337.61
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$1,808,710.24	\$1,219,737.06	\$0.00	\$1,090,651.39	\$0.00	\$0.00	\$1,219,737.06	\$10,337.61	\$10,337.61	-\$10,337.61



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2017
02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$43,980.00	\$420,470.00	\$15.00	\$419,351.47	\$15.00	\$0.00	\$420,455.00	\$482.53	\$482.53	-\$467.53
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$43,980.00	\$420,470.00	\$15.00	\$419,351.47	\$15.00	\$0.00	\$420,455.00	\$482.53	\$482.53	-\$467.53
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,000.00	\$6,794.00	\$0.00	\$5,885.68	\$0.00	\$0.00	\$6,794.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,000.00	\$6,794.00	\$0.00	\$5,885.68	\$0.00	\$0.00	\$6,794.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$10,250.00	\$3,144,690.00	\$286,049.00	\$2,624,346.87	\$286,049.00	\$0.00	\$2,858,641.00	\$70,762.06	\$70,762.06	\$215,286.94
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$10,250.00	\$3,144,690.00	\$286,049.00	\$2,624,346.87	\$286,049.00	\$0.00	\$2,858,641.00	\$70,762.06	\$70,762.06	\$215,286.94
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$67,550.00	\$943,246.00	\$1,786.05	\$843,023.34	\$1,786.05	\$0.00	\$941,459.95	\$47,200.05	\$47,200.05	-\$45,414.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$67,550.00	\$943,246.00	\$1,786.05	\$843,023.34	\$1,786.05	\$0.00	\$941,459.95	\$47,200.05	\$47,200.05	-\$45,414.00
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$5,000.00	\$207,001.00	\$0.00	\$193,940.00	\$0.00	\$0.00	\$207,001.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$5,000.00	\$207,001.00	\$0.00	\$193,940.00	\$0.00	\$0.00	\$207,001.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$105,895.33	\$3,168,128.67	\$54,192.60	\$2,330,094.10	\$54,192.60	\$0.00	\$3,113,936.07	\$12,680.00	\$12,680.00	\$41,512.60
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$105,895.33	\$3,168,128.67	\$54,192.60	\$2,330,094.10	\$54,192.60	\$0.00	\$3,113,936.07	\$12,680.00	\$12,680.00	\$41,512.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$43,800.00	\$339,013.00	\$0.00	\$189,664.08	\$0.00	\$0.00	\$339,013.00	\$894.10	\$894.10	-\$894.10
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,197.29	\$0.00	\$0.00	\$40,000.00	\$894.10	\$894.10	-\$894.10
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,197.29	\$0.00	\$0.00	\$40,000.00	\$894.10	\$894.10	-\$894.10
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$2.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$2.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	-\$5,000.00	\$214,213.00	\$0.00	\$124,464.79	\$0.00	\$0.00	\$214,213.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	-\$5,000.00	\$214,213.00	\$0.00	\$124,464.79	\$0.00	\$0.00	\$214,213.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$1,991,562.52	\$15,234,916.90	\$2,338,178.68	\$5,286,405.03	\$2,338,178.68	\$0.00	\$12,896,738.22	\$1,563,742.04	\$1,563,742.04	\$774,436.64
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$1,991,562.52	\$15,234,916.90	\$2,338,178.68	\$5,286,405.03	\$2,338,178.68	\$0.00	\$12,896,738.22	\$1,563,742.04	\$1,563,742.04	\$774,436.64
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$1,991,562.52	\$15,234,916.90	\$2,338,178.68	\$5,286,405.03	\$2,338,178.68	\$0.00	\$12,896,738.22	\$1,563,742.04	\$1,563,742.04	\$774,436.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	-\$98,162.65	\$801,840.35	\$0.00	\$520,245.28	\$0.00	\$0.00	\$801,840.35	\$2,188.22	\$2,188.22	-\$2,188.22
2710	VESTUARIO Y UNIFORMES	\$500,000.00	-\$44,026.00	\$455,974.00	\$0.00	\$286,178.45	\$0.00	\$0.00	\$455,974.00	\$2,188.22	\$2,188.22	-\$2,188.22
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	-\$44,026.00	\$455,974.00	\$0.00	\$286,178.45	\$0.00	\$0.00	\$455,974.00	\$2,188.22	\$2,188.22	-\$2,188.22
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,003.00	\$45,563.35	\$95,566.35	\$0.00	\$43,619.38	\$0.00	\$0.00	\$95,566.35	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$45,563.35	\$95,566.35	\$0.00	\$43,619.38	\$0.00	\$0.00	\$95,566.35	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$190,434.45	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$190,434.45	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 29/ago./2017
hora de Impresión | 02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$0.00	\$13.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$0.00	\$13.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	\$1,493,723.57	\$3,575,632.57	\$504,797.29	\$1,812,991.00	\$504,797.29	\$0.00	\$3,070,835.28	\$154,624.67	\$154,624.67	\$350,172.62
2910	HERRAMIENTAS MENORES	\$171,347.00	\$156,904.93	\$328,251.93	\$385.12	\$70,141.49	\$385.12	\$0.00	\$327,866.81	\$20,102.46	\$20,102.46	-\$19,717.34
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$156,904.93	\$328,251.93	\$385.12	\$70,141.49	\$385.12	\$0.00	\$327,866.81	\$20,102.46	\$20,102.46	-\$19,717.34
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$500.00	\$300,500.00	\$436.01	\$290,067.56	\$436.01	\$0.00	\$300,063.99	\$661.41	\$661.41	-\$225.40
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$500.00	\$300,500.00	\$436.01	\$290,067.56	\$436.01	\$0.00	\$300,063.99	\$661.41	\$661.41	-\$225.40
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,420.21	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,420.21	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	\$0.00	\$18,500.00	\$5,400.00	\$11,156.00	\$5,400.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$5,400.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	\$0.00	\$18,500.00	\$5,400.00	\$11,156.00	\$5,400.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$5,400.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,396,318.64	\$2,149,827.64	\$498,576.16	\$836,031.30	\$498,576.16	\$0.00	\$1,651,251.48	\$74,832.80	\$74,832.80	\$423,743.36
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,396,318.64	\$2,149,827.64	\$498,576.16	\$836,031.30	\$498,576.16	\$0.00	\$1,651,251.48	\$74,832.80	\$74,832.80	\$423,743.36
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$60,000.00	\$768,553.00	\$0.00	\$601,174.44	\$0.00	\$0.00	\$768,553.00	\$59,028.00	\$59,028.00	-\$59,028.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$60,000.00	\$768,553.00	\$0.00	\$601,174.44	\$0.00	\$0.00	\$768,553.00	\$59,028.00	\$59,028.00	-\$59,028.00
3000	SERVICIOS GENERALES	\$86,848,430.98	\$25,189,278.37	\$112,037,709.35	\$17,243,869.77	\$38,002,876.72	\$17,243,869.77	\$0.00	\$94,793,839.58	\$17,454,468.35	\$17,454,468.35	-\$210,598.58
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$3,925,405.69	\$57,432,695.67	\$6,674,944.97	\$19,990,380.31	\$6,674,944.97	\$0.00	\$50,757,750.70	\$7,151,344.16	\$7,151,344.16	-\$476,399.19
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$3,519,811.00	\$51,702,052.98	\$6,562,193.47	\$17,840,605.48	\$6,562,193.47	\$0.00	\$45,139,859.51	\$6,562,193.47	\$6,562,193.47	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$3,519,811.00	\$10,669,811.00	\$1,702,435.47	\$4,895,088.50	\$1,702,435.47	\$0.00	\$8,967,375.53	\$1,702,435.47	\$1,702,435.47	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$0.00	\$41,032,241.98	\$4,859,758.00	\$12,945,516.98	\$4,859,758.00	\$0.00	\$36,172,483.98	\$4,859,758.00	\$4,859,758.00	\$0.00
3120	GAS	\$479,448.00	\$31,603.29	\$511,051.29	\$48,620.23	\$207,712.34	\$48,620.23	\$0.00	\$462,431.06	\$99,590.04	\$99,590.04	-\$50,969.81
3121	GAS	\$479,448.00	\$31,603.29	\$511,051.29	\$48,620.23	\$207,712.34	\$48,620.23	\$0.00	\$462,431.06	\$99,590.04	\$99,590.04	-\$50,969.81
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$1,508,674.33	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$1,508,674.33	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$800,000.00	\$15,000.00	\$815,000.00	\$729.00	\$260,412.47	\$729.00	\$0.00	\$814,271.00	\$466,758.38	\$466,758.38	-\$466,029.38
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	\$15,000.00	\$815,000.00	\$729.00	\$260,412.47	\$729.00	\$0.00	\$814,271.00	\$466,758.38	\$466,758.38	-\$466,029.38
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$40,600.00	\$351,600.00	\$392,200.00	\$52,939.00	\$172,801.00	\$52,939.00	\$0.00	\$339,261.00	\$12,339.00	\$12,339.00	\$40,600.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$351,600.00	\$392,200.00	\$52,939.00	\$172,801.00	\$52,939.00	\$0.00	\$339,261.00	\$12,339.00	\$12,339.00	\$40,600.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$7,391.40	\$12,391.40	\$10,463.27	\$174.69	\$10,463.27	\$0.00	\$1,928.13	\$10,463.27	\$10,463.27	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$7,391.40	\$12,391.40	\$10,463.27	\$174.69	\$10,463.27	\$0.00	\$1,928.13	\$10,463.27	\$10,463.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$2,465,584.08	\$3,915,584.08	\$1,113,239.54	\$648,791.78	\$1,113,239.54	\$0.00	\$2,802,344.54	\$679,468.86	\$679,468.86	\$433,770.68
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$393,000.00	\$593,000.00	\$413,813.65	\$15,824.55	\$413,813.65	\$0.00	\$179,186.35	\$55,680.00	\$55,680.00	\$358,133.65
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$393,000.00	\$593,000.00	\$413,813.65	\$15,824.55	\$413,813.65	\$0.00	\$179,186.35	\$55,680.00	\$55,680.00	\$358,133.65
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$0.00	\$600,000.00	\$97,222.70	\$101,663.35	\$97,222.70	\$0.00	\$502,777.30	\$72,656.99	\$72,656.99	\$24,565.71
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$0.00	\$600,000.00	\$97,222.70	\$101,663.35	\$97,222.70	\$0.00	\$502,777.30	\$72,656.99	\$72,656.99	\$24,565.71



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y | 29/ago./2017
hora de Impresión | 02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$1,201,752.44	\$1,501,752.44	\$397,625.19	\$335,326.81	\$397,625.19	\$0.00	\$1,104,127.25	\$192,145.88	\$192,145.88	\$205,479.31
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$657,855.72	\$657,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$657,855.72	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$300,000.00	\$543,896.72	\$843,896.72	\$397,625.19	\$335,326.81	\$397,625.19	\$0.00	\$446,271.53	\$192,145.88	\$192,145.88	\$205,479.31
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$609,876.31	\$709,876.31	\$146,740.00	\$104,382.98	\$146,740.00	\$0.00	\$563,136.31	\$254,562.00	\$254,562.00	-\$107,822.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$609,876.31	\$709,876.31	\$146,740.00	\$104,382.98	\$146,740.00	\$0.00	\$563,136.31	\$254,562.00	\$254,562.00	-\$107,822.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$260,955.33	\$510,955.33	\$57,838.00	\$91,594.09	\$57,838.00	\$0.00	\$453,117.33	\$104,423.99	\$104,423.99	-\$46,585.99
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$260,955.33	\$510,955.33	\$57,838.00	\$91,594.09	\$57,838.00	\$0.00	\$453,117.33	\$104,423.99	\$104,423.99	-\$46,585.99
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$1,892,235.79	\$2,017,235.79	\$545,996.00	\$564,985.63	\$545,996.00	\$0.00	\$1,471,239.79	\$411,438.00	\$411,438.00	\$134,558.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$800,400.00	\$840,400.00	\$127,600.00	\$371,640.00	\$127,600.00	\$0.00	\$712,800.00	\$0.00	\$0.00	\$127,600.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$10,000.00	\$116,000.00	\$126,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$684,400.00	\$714,400.00	\$127,600.00	\$361,640.00	\$127,600.00	\$0.00	\$586,800.00	\$0.00	\$0.00	\$127,600.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	\$45,936.00	\$75,936.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$75,936.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$45,936.00	\$75,936.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$75,936.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$149,000.00	\$179,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,000.00	\$105,000.00	\$105,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$30,000.00	\$149,000.00	\$179,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,000.00	\$105,000.00	\$105,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$5,800.00	\$16,703.80	\$5,800.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$5,800.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$5,800.00	\$16,703.80	\$5,800.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$5,800.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$230.00	\$1,380.00	\$230.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$230.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$230.00	\$1,380.00	\$230.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$230.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$882,885.79	\$882,885.79	\$307,366.00	\$159,181.83	\$307,366.00	\$0.00	\$575,519.79	\$306,438.00	\$306,438.00	\$928.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$655,117.79	\$655,117.79	\$122,438.00	\$159,181.83	\$122,438.00	\$0.00	\$532,679.79	\$122,438.00	\$122,438.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$227,768.00	\$227,768.00	\$184,928.00	\$0.00	\$184,928.00	\$0.00	\$42,840.00	\$184,000.00	\$184,000.00	\$928.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	\$396,931.36	\$1,686,299.36	\$42,955.46	\$1,127,768.62	\$42,955.46	\$0.00	\$1,643,343.90	\$20,955.46	\$20,955.46	\$22,000.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	\$10,000.00	\$784,368.00	\$20,955.46	\$707,575.42	\$20,955.46	\$0.00	\$763,412.54	\$20,955.46	\$20,955.46	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	\$0.00	\$700,000.00	\$20,955.46	\$635,464.04	\$20,955.46	\$0.00	\$679,044.54	\$20,955.46	\$20,955.46	\$0.00
3412	AVALÚOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,132.87	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$74,368.00	\$0.00	\$74,368.00	\$0.00	\$66,978.51	\$0.00	\$0.00	\$74,368.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$64,324.00	\$435,676.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	-\$64,324.00	\$435,676.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$15,000.00	\$451,255.36	\$466,255.36	\$22,000.00	-\$15,482.80	\$22,000.00	\$0.00	\$444,255.36	\$0.00	\$0.00	\$22,000.00
3471	FLETES Y MANIOBRAS	\$15,000.00	\$451,255.36	\$466,255.36	\$22,000.00	-\$15,482.80	\$22,000.00	\$0.00	\$444,255.36	\$0.00	\$0.00	\$22,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$1,566,420.22	\$4,441,191.22	\$656,658.26	\$1,869,179.97	\$656,658.26	\$0.00	\$3,784,532.96	\$283,311.56	\$283,311.56	\$373,346.70
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$1,697.56	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

29/ago./2017
02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$1,697.56	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	\$0.00	\$76,000.00	\$349.00	\$72,896.00	\$349.00	\$0.00	\$75,651.00	\$0.00	\$0.00	\$349.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$76,000.00	\$0.00	\$76,000.00	\$349.00	\$72,896.00	\$349.00	\$0.00	\$75,651.00	\$0.00	\$0.00	\$349.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,867,140.00	\$1,271,625.73	\$3,138,765.73	\$559,797.26	\$784,854.65	\$559,797.26	\$0.00	\$2,578,968.47	\$271,914.56	\$271,914.56	\$287,882.70
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$1,271,625.73	\$3,138,765.73	\$559,797.26	\$784,854.65	\$559,797.26	\$0.00	\$2,578,968.47	\$271,914.56	\$271,914.56	\$287,882.70
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	\$218,437.48	\$1,049,128.48	\$31,900.00	\$922,914.76	\$31,900.00	\$0.00	\$1,017,228.48	\$10,585.00	\$10,585.00	\$21,315.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$830,691.00	\$218,437.48	\$1,049,128.48	\$31,900.00	\$922,914.76	\$31,900.00	\$0.00	\$1,017,228.48	\$10,585.00	\$10,585.00	\$21,315.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$63,357.01	\$114,297.01	\$64,612.00	\$37,517.00	\$64,612.00	\$0.00	\$49,685.01	\$812.00	\$812.00	\$63,800.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$63,357.01	\$114,297.01	\$64,612.00	\$37,517.00	\$64,612.00	\$0.00	\$49,685.01	\$812.00	\$812.00	\$63,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000,002.00	-\$198,350.00	\$9,801,652.00	\$509,580.00	\$4,892,841.20	\$509,580.00	\$0.00	\$9,292,072.00	\$1,839,250.00	\$1,839,250.00	-\$1,329,670.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$9,500,000.00	\$450.00	\$9,500,450.00	\$509,580.00	\$4,614,839.20	\$509,580.00	\$0.00	\$8,990,870.00	\$1,839,250.00	\$1,839,250.00	-\$1,329,670.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$450.00	\$9,500,450.00	\$509,580.00	\$4,614,839.20	\$509,580.00	\$0.00	\$8,990,870.00	\$1,839,250.00	\$1,839,250.00	-\$1,329,670.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$500,000.00	-\$198,800.00	\$301,200.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$301,200.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$500,000.00	-\$198,800.00	\$301,200.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$301,200.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,000.00	\$168,117.18	\$530,117.18	\$66,653.26	\$202,887.32	\$66,653.26	\$0.00	\$463,463.92	\$55,053.26	\$55,053.26	\$11,600.00
3710	PASAJES AÉREOS	\$30,000.00	\$57,722.20	\$87,722.20	\$23,442.00	\$7,095.20	\$23,442.00	\$0.00	\$64,280.20	\$23,442.00	\$23,442.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$57,722.20	\$87,722.20	\$23,442.00	\$7,095.20	\$23,442.00	\$0.00	\$64,280.20	\$23,442.00	\$23,442.00	\$0.00
3720	PASAJES TERRESTRES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$49,790.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,790.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$140,000.00	\$140,000.00	\$11,600.00	\$25,382.40	\$11,600.00	\$0.00	\$128,400.00	\$0.00	\$0.00	\$11,600.00
3741	TRASLADO DE PERSONAS	\$0.00	\$140,000.00	\$140,000.00	\$11,600.00	\$25,382.40	\$11,600.00	\$0.00	\$128,400.00	\$0.00	\$0.00	\$11,600.00
3750	VIÁTICOS EN EL PAIS	\$230,000.00	-\$29,605.02	\$200,394.98	\$13,696.58	\$109,320.40	\$13,696.58	\$0.00	\$186,698.40	\$13,696.58	\$13,696.58	\$0.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$11,324.40	\$41,324.40	\$0.00	\$12,167.39	\$0.00	\$0.00	\$41,324.40	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$200,000.00	-\$40,929.42	\$159,070.58	\$13,696.58	\$97,153.01	\$13,696.58	\$0.00	\$145,374.00	\$13,696.58	\$13,696.58	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$17,914.68	\$11,299.32	\$17,914.68	\$0.00	\$32,085.32	\$17,914.68	\$17,914.68	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$17,914.68	\$11,299.32	\$17,914.68	\$0.00	\$32,085.32	\$17,914.68	\$17,914.68	\$0.00
3800	SERVICIOS OFICIALES	\$15,540,000.00	\$1,165,245.48	\$16,705,245.48	\$4,282,846.83	\$8,555,132.03	\$4,282,846.83	\$0.00	\$12,422,398.65	\$3,662,651.60	\$3,662,651.60	\$620,195.23
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	\$1,151,245.48	\$16,651,245.48	\$4,268,892.83	\$8,533,406.01	\$4,268,892.83	\$0.00	\$12,382,352.65	\$3,648,697.60	\$3,648,697.60	\$620,195.23



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 29/ago./2017
hora de Impresión 02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	\$836,245.48	\$16,336,245.48	\$3,953,892.83	\$8,533,406.01	\$3,953,892.83	\$0.00	\$12,382,352.65	\$3,333,697.60	\$3,333,697.60	\$620,195.23
3822	SERVICIOS ASISTENCIALES	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$14,000.00	\$54,000.00	\$13,954.00	\$21,726.02	\$13,954.00	\$0.00	\$40,046.00	\$13,954.00	\$13,954.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$14,000.00	\$54,000.00	\$13,954.00	\$21,726.02	\$13,954.00	\$0.00	\$40,046.00	\$13,954.00	\$13,954.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$13,807,688.57	\$15,507,688.57	\$3,350,995.45	\$150,909.86	\$3,350,995.45	\$0.00	\$12,156,693.12	\$3,350,995.45	\$3,350,995.45	\$0.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$11,275,393.38	\$11,375,393.38	\$3,048,536.65	\$88,295.71	\$3,048,536.65	\$0.00	\$8,326,856.73	\$3,048,536.65	\$3,048,536.65	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$4,330,922.00	\$4,430,922.00	\$754,255.27	\$88,295.71	\$754,255.27	\$0.00	\$3,676,666.73	\$754,255.27	\$754,255.27	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$6,944,471.38	\$6,944,471.38	\$2,294,281.38	\$0.00	\$2,294,281.38	\$0.00	\$4,650,190.00	\$2,294,281.38	\$2,294,281.38	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$735,613.33	\$1,235,613.33	\$0.00	\$7,213.92	\$0.00	\$0.00	\$1,235,613.33	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$735,613.33	\$1,235,613.33	\$0.00	\$7,213.92	\$0.00	\$0.00	\$1,235,613.33	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$1,846,681.86	\$2,846,681.86	\$302,458.80	\$5,400.23	\$302,458.80	\$0.00	\$2,544,223.06	\$302,458.80	\$302,458.80	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$1,846,681.86	\$2,846,681.86	\$302,458.80	\$5,400.23	\$302,458.80	\$0.00	\$2,544,223.06	\$302,458.80	\$302,458.80	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$50,000.00	\$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	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,140,003.00	\$8,848,967.98	\$37,988,970.98	\$7,125,256.05	\$15,543,717.49	\$7,125,256.05	\$0.00	\$30,863,714.93	\$7,526,266.49	\$7,526,266.49	-\$401,010.44
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$16,250,582.63	\$16,250,585.63	\$6,332,147.04	\$3.00	\$6,332,147.04	\$0.00	\$9,918,438.59	\$6,332,147.04	\$6,332,147.04	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$16,250,582.63	\$16,250,585.63	\$6,332,147.04	\$3.00	\$6,332,147.04	\$0.00	\$9,918,438.59	\$6,332,147.04	\$6,332,147.04	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$3,255,166.00	\$3,255,167.00	\$1,257,500.00	\$1.00	\$1,257,500.00	\$0.00	\$1,997,667.00	\$1,257,500.00	\$1,257,500.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$4,633,090.00	\$4,633,091.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,633,091.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$2,300,000.00	\$2,300,001.00	\$0.00	\$1.00	\$0.00	\$0.00	\$2,300,001.00	\$0.00	\$0.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$6,062,326.63	\$6,062,326.63	\$5,074,647.04	\$0.00	\$5,074,647.04	\$0.00	\$987,679.59	\$5,074,647.04	\$5,074,647.04	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	-\$7,060,603.98	\$5,983,396.02	\$212,500.00	\$5,016,264.46	\$212,500.00	\$0.00	\$5,770,896.02	\$42,500.00	\$42,500.00	\$170,000.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	-\$7,060,603.98	\$5,983,396.02	\$212,500.00	\$5,016,264.46	\$212,500.00	\$0.00	\$5,770,896.02	\$42,500.00	\$42,500.00	\$170,000.00
4391	OTROS SUBSIDIOS	\$13,044,000.00	-\$7,060,603.98	\$5,983,396.02	\$212,500.00	\$5,016,264.46	\$212,500.00	\$0.00	\$5,770,896.02	\$42,500.00	\$42,500.00	\$170,000.00
4400	AYUDAS SOCIALES	\$16,096,000.00	-\$341,010.67	\$15,754,989.33	\$580,609.01	\$10,527,450.03	\$580,609.01	\$0.00	\$15,174,380.32	\$1,151,619.45	\$1,151,619.45	-\$571,010.44
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$788,010.67	\$15,107,989.33	\$540,526.43	\$10,303,877.55	\$540,526.43	\$0.00	\$14,567,462.90	\$1,118,704.45	\$1,118,704.45	-\$578,178.02
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$788,010.67	\$15,107,989.33	\$540,526.43	\$10,303,877.55	\$540,526.43	\$0.00	\$14,567,462.90	\$1,118,704.45	\$1,118,704.45	-\$578,178.02
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$21,600.00	\$121,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$21,600.00	\$121,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$425,400.00	\$525,400.00	\$40,082.58	\$223,572.48	\$40,082.58	\$0.00	\$485,317.42	\$32,915.00	\$32,915.00	\$7,167.58
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$425,400.00	\$525,400.00	\$40,082.58	\$223,572.48	\$40,082.58	\$0.00	\$485,317.42	\$32,915.00	\$32,915.00	\$7,167.58
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$16,788,775.34	\$17,588,775.34	\$189,422.43	\$9,486,379.25	\$189,422.43	\$0.00	\$17,399,352.91	\$94,638.83	\$94,638.83	\$94,783.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$831,471.01	\$1,631,471.01	\$138,158.32	\$695,659.03	\$138,158.32	\$0.00	\$1,493,312.69	\$43,374.72	\$43,374.72	\$94,783.60
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$273,298.32	\$373,298.32	\$138,158.32	\$106,625.28	\$138,158.32	\$0.00	\$235,140.00	\$43,374.72	\$43,374.72	\$94,783.60
5111	MOBILIARIO	\$100,000.00	\$160,908.32	\$260,908.32	\$138,158.32	\$100,000.00	\$138,158.32	\$0.00	\$122,750.00	\$0.00	\$0.00	\$138,158.32



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

29/ago./2017
02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$112,390.00	\$112,390.00	\$0.00	\$6,625.28	\$0.00	\$0.00	\$112,390.00	\$43,374.72	\$43,374.72	-\$43,374.72
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$558,172.69	\$1,258,172.69	\$0.00	\$589,033.75	\$0.00	\$0.00	\$1,258,172.69	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$700,000.00	\$558,172.69	\$1,258,172.69	\$0.00	\$589,033.75	\$0.00	\$0.00	\$1,258,172.69	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$15,722,020.22	\$15,722,020.22	\$0.00	\$8,790,720.22	\$0.00	\$0.00	\$15,722,020.22	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$15,571,220.22	\$15,571,220.22	\$0.00	\$8,790,720.22	\$0.00	\$0.00	\$15,571,220.22	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$15,571,220.22	\$15,571,220.22	\$0.00	\$8,790,720.22	\$0.00	\$0.00	\$15,571,220.22	\$0.00	\$0.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,020.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$40,020.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$40,020.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$77,347,823.41	\$169,602,470.48	\$8,983,793.79	\$99,090,561.34	\$3,320,022.78	\$5,663,771.01	\$166,282,447.70	\$5,926,363.95	\$5,926,363.95	-\$2,606,341.17
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$77,347,823.41	\$169,602,470.48	\$8,983,793.79	\$99,090,561.34	\$3,320,022.78	\$5,663,771.01	\$166,282,447.70	\$5,926,363.95	\$5,926,363.95	-\$2,606,341.17
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$15,435,856.44	\$15,435,856.44	\$4,974,995.03	\$0.00	\$0.00	\$4,974,995.03	\$15,435,856.44	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$15,435,856.44	\$15,435,856.44	\$4,974,995.03	\$0.00	\$0.00	\$4,974,995.03	\$15,435,856.44	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	\$12,256,773.52	\$104,511,420.59	\$1,277,778.52	\$98,785,712.08	\$1,452,818.83	-\$175,040.31	\$103,058,601.76	\$1,050,596.71	\$1,050,596.71	\$402,222.12
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,323,486.39	\$5,323,486.39	\$1,277,778.52	-\$402,222.12	\$1,452,818.83	-\$175,040.31	\$3,870,667.56	\$1,050,596.71	\$1,050,596.71	\$402,222.12
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	\$6,933,287.13	\$99,187,886.20	\$0.00	\$99,187,886.20	\$0.00	\$0.00	\$99,187,886.20	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$48.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$4,644,923.79	\$4,644,923.79	\$0.00	\$19,906.88	\$0.00	\$0.00	\$4,644,923.79	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$4,644,923.79	\$4,644,923.79	\$0.00	\$19,906.88	\$0.00	\$0.00	\$4,644,923.79	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$43,823,473.69	\$43,823,473.69	\$2,028,581.05	\$284,942.38	\$1,638,762.41	\$389,818.64	\$42,184,711.28	\$4,875,767.24	\$4,875,767.24	-\$3,237,004.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$43,823,473.69	\$43,823,473.69	\$2,028,581.05	\$284,942.38	\$1,638,762.41	\$389,818.64	\$42,184,711.28	\$4,875,767.24	\$4,875,767.24	-\$3,237,004.83
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$0.00	\$0.00	\$228,441.54	-\$228,441.54	\$0.00	\$0.00	\$0.00	\$228,441.54
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$0.00	\$0.00	\$228,441.54	-\$228,441.54	\$0.00	\$0.00	\$0.00	\$228,441.54
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$958,354.43	\$958,354.43	\$702,439.19	\$0.00	\$0.00	\$702,439.19	\$958,354.43	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$958,354.43	\$958,354.43	\$702,439.19	\$0.00	\$0.00	\$702,439.19	\$958,354.43	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$41,800,000.00	\$0.00	\$41,800,000.00	\$3,523,222.00	\$20,411,836.00	\$3,523,222.00	\$0.00	\$38,276,778.00	\$3,523,222.00	\$3,523,222.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,333.00	\$20,000,002.00	\$3,333,333.00	\$0.00	\$36,666,667.00	\$3,333,333.00	\$3,333,333.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y | 29/ago./2017
hora de Impresión | 02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,333.00	\$20,000,002.00	\$3,333,333.00	\$0.00	\$36,666,667.00	\$3,333,333.00	\$3,333,333.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,333.00	\$20,000,002.00	\$3,333,333.00	\$0.00	\$36,666,667.00	\$3,333,333.00	\$3,333,333.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$189,889.00	\$411,834.00	\$189,889.00	\$0.00	\$1,610,111.00	\$189,889.00	\$189,889.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$0.00	\$1,800,000.00	\$189,889.00	\$411,834.00	\$189,889.00	\$0.00	\$1,610,111.00	\$189,889.00	\$189,889.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$0.00	\$1,800,000.00	\$189,889.00	\$411,834.00	\$189,889.00	\$0.00	\$1,610,111.00	\$189,889.00	\$189,889.00	\$0.00
Total		\$573,123,183.94	\$143,812,175.22	\$716,935,359.16	\$68,174,679.35	\$327,269,962.68	\$62,510,908.34	\$5,663,771.01	\$654,424,450.82	\$64,423,823.33	\$64,423,823.33	-\$1,912,914.99