



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 02/abr./2018
hora de Impresión | 09:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$290,705,863.02	\$50,134,258.87	\$340,840,121.89	\$316,961,171.20	\$23,878,950.69	\$316,961,171.20	\$0.00	\$23,878,950.69	\$315,919,859.28	\$315,919,859.28	\$1,041,311.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	\$20,242,548.38	\$154,755,746.57	\$148,183,463.06	\$6,572,283.51	\$148,183,463.06	\$0.00	\$6,572,283.51	\$147,645,601.06	\$147,645,601.06	\$537,862.00
1110	DIETAS	\$8,964,096.00	\$747,008.00	\$9,711,104.00	\$8,217,088.00	\$1,494,016.00	\$8,217,088.00	\$0.00	\$1,494,016.00	\$8,217,088.00	\$8,217,088.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$747,008.00	\$9,711,104.00	\$8,217,088.00	\$1,494,016.00	\$8,217,088.00	\$0.00	\$1,494,016.00	\$8,217,088.00	\$8,217,088.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	\$19,495,540.38	\$145,044,642.57	\$139,966,375.06	\$5,078,267.51	\$139,966,375.06	\$0.00	\$5,078,267.51	\$139,428,513.06	\$139,428,513.06	\$537,862.00
1131	SUELDOS BASE	\$125,549,102.19	\$19,495,540.38	\$145,044,642.57	\$139,966,375.06	\$5,078,267.51	\$139,966,375.06	\$0.00	\$5,078,267.51	\$139,428,513.06	\$139,428,513.06	\$537,862.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$10,427,307.62	\$67,885,454.07	\$66,122,917.99	\$1,762,536.08	\$66,122,917.99	\$0.00	\$1,762,536.08	\$65,743,563.99	\$65,743,563.99	\$379,354.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$6,947,399.90	\$2,266,600.10	\$1,576,790.31	\$689,809.79	\$1,576,790.31	\$0.00	\$689,809.79	\$1,576,790.31	\$1,576,790.31	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$6,947,399.90	\$2,266,600.10	\$1,576,790.31	\$689,809.79	\$1,576,790.31	\$0.00	\$689,809.79	\$1,576,790.31	\$1,576,790.31	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$17,374,707.52	\$65,618,853.97	\$64,546,127.68	\$1,072,726.29	\$64,546,127.68	\$0.00	\$1,072,726.29	\$64,166,773.68	\$64,166,773.68	\$379,354.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$17,374,707.52	\$65,618,853.97	\$64,546,127.68	\$1,072,726.29	\$64,546,127.68	\$0.00	\$1,072,726.29	\$64,166,773.68	\$64,166,773.68	\$379,354.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	-\$3,415,120.61	\$31,302,970.66	\$21,152,662.98	\$10,150,307.68	\$21,152,662.98	\$0.00	\$10,150,307.68	\$21,145,219.98	\$21,145,219.98	\$7,443.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$445,496.00	\$2,507,496.00	\$2,380,888.00	\$126,608.00	\$2,380,888.00	\$0.00	\$126,608.00	\$2,380,888.00	\$2,380,888.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$445,496.00	\$2,507,496.00	\$2,380,888.00	\$126,608.00	\$2,380,888.00	\$0.00	\$126,608.00	\$2,380,888.00	\$2,380,888.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	-\$1,089,349.34	\$25,994,351.66	\$16,558,807.98	\$9,435,543.68	\$16,558,807.98	\$0.00	\$9,435,543.68	\$16,558,001.98	\$16,558,001.98	\$806.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$264,312.66	\$7,310,260.66	\$4,520,830.28	\$2,789,430.38	\$4,520,830.28	\$0.00	\$2,789,430.38	\$4,520,024.28	\$4,520,024.28	\$806.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	-\$1,353,662.00	\$18,684,091.00	\$12,037,977.70	\$6,646,113.30	\$12,037,977.70	\$0.00	\$6,646,113.30	\$12,037,977.70	\$12,037,977.70	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$2,771,267.27	\$2,801,123.00	\$2,212,967.00	\$588,156.00	\$2,212,967.00	\$0.00	\$588,156.00	\$2,206,330.00	\$2,206,330.00	\$6,637.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$2,771,267.27	\$2,801,123.00	\$2,212,967.00	\$588,156.00	\$2,212,967.00	\$0.00	\$588,156.00	\$2,206,330.00	\$2,206,330.00	\$6,637.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$2,249,827.71	\$48,237,457.82	\$47,322,178.48	\$915,279.34	\$47,322,178.48	\$0.00	\$915,279.34	\$47,230,899.56	\$47,230,899.56	\$91,278.92
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$287,465.17	\$36,575,095.28	\$35,771,294.12	\$803,801.16	\$35,771,294.12	\$0.00	\$803,801.16	\$35,771,294.12	\$35,771,294.12	\$0.00
1412	APORTACIONES AL IMSS	\$24,120,000.00	-\$350,678.04	\$23,769,321.96	\$22,965,520.80	\$803,801.16	\$22,965,520.80	\$0.00	\$803,801.16	\$22,965,520.80	\$22,965,520.80	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$638,143.21	\$12,805,773.32	\$12,805,773.32	\$0.00	\$12,805,773.32	\$0.00	\$0.00	\$12,805,773.32	\$12,805,773.32	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$10,006,166.34	\$0.00	\$10,006,166.34	\$0.00	\$0.00	\$10,006,166.34	\$10,006,166.34	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$10,006,166.34	\$0.00	\$10,006,166.34	\$0.00	\$0.00	\$10,006,166.34	\$10,006,166.34	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$1,256,196.20	\$1,656,196.20	\$1,544,718.02	\$111,478.18	\$1,544,718.02	\$0.00	\$111,478.18	\$1,453,439.10	\$1,453,439.10	\$91,278.92
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$1,256,196.20	\$1,656,196.20	\$1,544,718.02	\$111,478.18	\$1,544,718.02	\$0.00	\$111,478.18	\$1,453,439.10	\$1,453,439.10	\$91,278.92
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$21,401,751.80	\$33,380,548.80	\$29,261,660.08	\$4,118,888.72	\$29,261,660.08	\$0.00	\$4,118,888.72	\$29,236,286.08	\$29,236,286.08	\$25,374.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	-\$400,000.00	\$200,000.00	\$127,241.70	\$72,758.30	\$127,241.70	\$0.00	\$72,758.30	\$127,241.70	\$127,241.70	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	-\$400,000.00	\$200,000.00	\$127,241.70	\$72,758.30	\$127,241.70	\$0.00	\$72,758.30	\$127,241.70	\$127,241.70	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$21,801,751.80	\$33,180,548.80	\$29,134,418.38	\$4,046,130.42	\$29,134,418.38	\$0.00	\$4,046,130.42	\$29,109,044.38	\$29,109,044.38	\$25,374.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$11,041,932.00	\$17,593,403.00	\$17,268,327.80	\$325,075.20	\$17,268,327.80	\$0.00	\$325,075.20	\$17,242,953.80	\$17,242,953.80	\$25,374.00
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	\$3,957.80	\$1,132,957.80	\$833,834.01	\$299,123.79	\$833,834.01	\$0.00	\$299,123.79	\$833,834.01	\$833,834.01	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$8,914,562.00	\$12,453,600.00	\$9,383,874.57	\$3,069,725.43	\$9,383,874.57	\$0.00	\$3,069,725.43	\$9,383,874.57	\$9,383,874.57	\$0.00



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1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$154,288.00	\$1,841,300.00	\$1,995,588.00	\$1,648,382.00	\$347,206.00	\$1,648,382.00	\$0.00	\$347,206.00	\$1,648,382.00	\$1,648,382.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	-\$772,056.03	\$5,277,943.97	\$4,918,288.61	\$359,655.36	\$4,918,288.61	\$0.00	\$359,655.36	\$4,918,288.61	\$4,918,288.61	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	-\$772,056.03	\$5,277,943.97	\$4,918,288.61	\$359,655.36	\$4,918,288.61	\$0.00	\$359,655.36	\$4,918,288.61	\$4,918,288.61	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,339,760.97	\$3,616,096.97	\$3,368,397.97	\$247,699.00	\$3,368,397.97	\$0.00	\$247,699.00	\$3,368,397.97	\$3,368,397.97	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$4,111,817.00	\$1,661,847.00	\$1,549,890.64	\$111,956.36	\$1,549,890.64	\$0.00	\$111,956.36	\$1,549,890.64	\$1,549,890.64	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,574,239.87	\$13,620,080.95	\$45,194,320.82	\$37,423,746.73	\$7,770,574.09	\$37,423,746.73	\$0.00	\$7,770,574.09	\$28,157,554.93	\$28,025,323.62	\$9,398,423.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,001,109.19	\$3,170,688.57	\$5,171,797.76	\$4,951,801.10	\$219,996.66	\$4,951,801.10	\$0.00	\$219,996.66	\$2,661,381.13	\$2,653,390.25	\$2,298,410.85
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$300,108.19	\$825,224.34	\$1,125,332.53	\$1,105,067.66	\$20,264.87	\$1,105,067.66	\$0.00	\$20,264.87	\$823,732.73	\$823,732.73	\$281,334.93
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$825,224.34	\$1,125,332.53	\$1,105,067.66	\$20,264.87	\$1,105,067.66	\$0.00	\$20,264.87	\$823,732.73	\$823,732.73	\$281,334.93
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,000.00	\$102,490.12	\$154,490.12	\$142,540.12	\$11,950.00	\$142,540.12	\$0.00	\$11,950.00	\$106,860.12	\$106,860.12	\$35,680.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,000.00	\$102,490.12	\$154,490.12	\$142,540.12	\$11,950.00	\$142,540.12	\$0.00	\$11,950.00	\$106,860.12	\$106,860.12	\$35,680.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$331,000.00	-\$13,443.51	\$317,556.49	\$292,044.87	\$25,511.62	\$292,044.87	\$0.00	\$25,511.62	\$250,582.09	\$250,582.09	\$41,462.78
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$331,000.00	-\$13,443.51	\$317,556.49	\$292,044.87	\$25,511.62	\$292,044.87	\$0.00	\$25,511.62	\$250,582.09	\$250,582.09	\$41,462.78
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,050,560.20	\$1,250,561.20	\$1,160,074.66	\$90,486.54	\$1,160,074.66	\$0.00	\$90,486.54	\$743,668.39	\$743,668.39	\$416,406.27
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,050,560.20	\$1,250,561.20	\$1,160,074.66	\$90,486.54	\$1,160,074.66	\$0.00	\$90,486.54	\$743,668.39	\$743,668.39	\$416,406.27
2160	MATERIAL DE LIMPIEZA	\$250,000.00	\$235,949.08	\$485,949.08	\$462,739.63	\$23,209.45	\$462,739.63	\$0.00	\$23,209.45	\$116,398.79	\$116,398.79	\$346,340.84
2161	MATERIAL DE LIMPIEZA	\$250,000.00	\$235,949.08	\$485,949.08	\$462,739.63	\$23,209.45	\$462,739.63	\$0.00	\$23,209.45	\$116,398.79	\$116,398.79	\$346,340.84
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$1,239,908.34	\$1,307,908.34	\$1,259,334.16	\$48,574.18	\$1,259,334.16	\$0.00	\$48,574.18	\$90,139.01	\$82,148.13	\$1,177,186.03
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$50,000.00	\$3,700.00	\$53,700.00	\$6,117.94	\$47,582.06	\$6,117.94	\$0.00	\$47,582.06	\$2,489.87	\$2,489.87	\$3,628.07
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$18,000.00	\$1,236,208.34	\$1,254,208.34	\$1,253,216.22	\$992.12	\$1,253,216.22	\$0.00	\$992.12	\$87,649.14	\$79,658.26	\$1,173,557.96
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,001.00	\$611,789.36	\$1,501,790.36	\$1,087,318.71	\$414,471.65	\$1,087,318.71	\$0.00	\$414,471.65	\$783,947.88	\$783,947.83	\$303,370.88
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$606,789.36	\$1,476,790.36	\$1,086,318.71	\$390,471.65	\$1,086,318.71	\$0.00	\$390,471.65	\$782,947.88	\$782,947.83	\$303,370.88
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$500,000.00	\$211,406.91	\$711,406.91	\$513,141.33	\$198,265.58	\$513,141.33	\$0.00	\$198,265.58	\$352,240.04	\$352,240.04	\$160,901.29
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$100,000.00	\$6,160.72	\$106,160.72	\$53,019.12	\$53,141.60	\$53,019.12	\$0.00	\$53,141.60	\$53,019.12	\$53,019.12	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$200,000.00	\$378,067.88	\$578,067.88	\$486,815.41	\$91,252.47	\$486,815.41	\$0.00	\$91,252.47	\$347,499.87	\$347,499.82	\$139,315.59
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$70,001.00	\$11,153.85	\$81,154.85	\$33,342.85	\$47,812.00	\$33,342.85	\$0.00	\$47,812.00	\$30,188.85	\$30,188.85	\$3,154.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$12,162,650.30	-\$2,972,250.15	\$9,190,400.15	\$4,694,386.35	\$4,496,013.80	\$4,694,386.35	\$0.00	\$4,496,013.80	\$2,217,117.33	\$2,217,117.33	\$2,477,269.02
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$130,036.94	\$1,282,834.94	\$271,705.44	\$1,011,129.50	\$271,705.44	\$0.00	\$1,011,129.50	\$89,621.60	\$89,621.60	\$182,083.84
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$130,036.94	\$1,282,834.94	\$271,705.44	\$1,011,129.50	\$271,705.44	\$0.00	\$1,011,129.50	\$89,621.60	\$89,621.60	\$182,083.84
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,248,817.61	\$779,629.69	\$296,162.52	\$483,467.17	\$296,162.52	\$0.00	\$483,467.17	\$129,085.67	\$129,085.67	\$167,076.85
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,248,817.61	\$779,629.69	\$296,162.52	\$483,467.17	\$296,162.52	\$0.00	\$483,467.17	\$129,085.67	\$129,085.67	\$167,076.85



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$154,516.83	\$309,933.17	\$14,098.88	\$295,834.29	\$14,098.88	\$0.00	\$295,834.29	\$482.53	\$482.53	\$13,616.35
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$154,516.83	\$309,933.17	\$14,098.88	\$295,834.29	\$14,098.88	\$0.00	\$295,834.29	\$482.53	\$482.53	\$13,616.35
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,500.00	\$7,294.00	\$1,004.60	\$6,289.40	\$1,004.60	\$0.00	\$6,289.40	\$908.32	\$908.32	\$96.28
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,500.00	\$7,294.00	\$1,004.60	\$6,289.40	\$1,004.60	\$0.00	\$6,289.40	\$908.32	\$908.32	\$96.28
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	-\$1,540,506.84	\$1,593,933.16	\$1,276,399.24	\$317,533.92	\$1,276,399.24	\$0.00	\$317,533.92	\$726,031.26	\$726,031.26	\$550,367.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,540,506.84	\$1,593,933.16	\$1,276,399.24	\$317,533.92	\$1,276,399.24	\$0.00	\$317,533.92	\$726,031.26	\$726,031.26	\$550,367.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$939,225.59	\$1,814,921.59	\$1,440,389.12	\$374,532.47	\$1,440,389.12	\$0.00	\$374,532.47	\$701,366.28	\$701,366.28	\$739,022.84
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$939,225.59	\$1,814,921.59	\$1,440,389.12	\$374,532.47	\$1,440,389.12	\$0.00	\$374,532.47	\$701,366.28	\$701,366.28	\$739,022.84
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$87,939.00	\$114,062.00	\$13,061.00	\$101,001.00	\$13,061.00	\$0.00	\$101,001.00	\$0.00	\$0.00	\$13,061.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$87,939.00	\$114,062.00	\$13,061.00	\$101,001.00	\$13,061.00	\$0.00	\$101,001.00	\$0.00	\$0.00	\$13,061.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$11,232.40	\$3,262,791.60	\$1,381,565.55	\$1,881,226.05	\$1,381,565.55	\$0.00	\$1,881,226.05	\$569,621.67	\$569,621.67	\$811,943.88
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$11,232.40	\$3,262,791.60	\$1,381,565.55	\$1,881,226.05	\$1,381,565.55	\$0.00	\$1,881,226.05	\$569,621.67	\$569,621.67	\$811,943.88
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$114,618.08	\$409,831.08	\$352,608.11	\$57,222.97	\$352,608.11	\$0.00	\$57,222.97	\$139,618.44	\$139,618.44	\$212,989.67
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	\$18,020.42	\$58,020.42	\$32,123.45	\$25,896.97	\$32,123.45	\$0.00	\$25,896.97	\$4,900.23	\$4,900.23	\$27,223.22
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$18,020.42	\$58,020.42	\$32,123.45	\$25,896.97	\$32,123.45	\$0.00	\$25,896.97	\$4,900.23	\$4,900.23	\$27,223.22
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$50,770.00	\$50,770.00	\$48,798.00	\$1,972.00	\$48,798.00	\$0.00	\$1,972.00	\$48,798.00	\$48,798.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$50,770.00	\$50,770.00	\$48,798.00	\$1,972.00	\$48,798.00	\$0.00	\$1,972.00	\$48,798.00	\$48,798.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$61,167.97	\$280,380.97	\$271,431.46	\$8,949.51	\$271,431.46	\$0.00	\$8,949.51	\$85,920.21	\$85,920.21	\$185,511.25
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$61,167.97	\$280,380.97	\$271,431.46	\$8,949.51	\$271,431.46	\$0.00	\$8,949.51	\$85,920.21	\$85,920.21	\$185,511.25
2590	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$15,340.31	\$659.69	\$255.20	\$404.49	\$255.20	\$0.00	\$404.49	\$0.00	\$0.00	\$255.20
2591	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$15,340.31	\$659.69	\$255.20	\$404.49	\$255.20	\$0.00	\$404.49	\$0.00	\$0.00	\$255.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$7,494,617.52	\$20,737,971.90	\$18,763,466.17	\$1,974,505.73	\$18,763,466.17	\$0.00	\$1,974,505.73	\$16,335,613.46	\$16,211,373.08	\$2,552,093.09
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$7,494,617.52	\$20,737,971.90	\$18,763,466.17	\$1,974,505.73	\$18,763,466.17	\$0.00	\$1,974,505.73	\$16,335,613.46	\$16,211,373.08	\$2,552,093.09
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$7,494,617.52	\$20,737,971.90	\$18,763,466.17	\$1,974,505.73	\$18,763,466.17	\$0.00	\$1,974,505.73	\$16,335,613.46	\$16,211,373.08	\$2,552,093.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	\$3,890,699.09	\$4,790,702.09	\$4,706,395.23	\$84,306.86	\$4,706,395.23	\$0.00	\$84,306.86	\$4,343,632.59	\$4,343,632.59	\$362,762.64
2710	VESTUARIO Y UNIFORMES	\$500,000.00	\$2,686,889.04	\$3,186,889.04	\$3,137,533.63	\$49,355.41	\$3,137,533.63	\$0.00	\$49,355.41	\$2,872,548.14	\$2,872,548.14	\$264,985.49
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$2,686,889.04	\$3,186,889.04	\$3,137,533.63	\$49,355.41	\$3,137,533.63	\$0.00	\$49,355.41	\$2,872,548.14	\$2,872,548.14	\$264,985.49
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,003.00	\$1,451,723.66	\$1,501,726.66	\$1,466,788.21	\$34,938.45	\$1,466,788.21	\$0.00	\$34,938.45	\$1,383,403.61	\$1,383,403.61	\$83,384.60
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$1,451,723.66	\$1,501,726.66	\$1,466,788.21	\$34,938.45	\$1,466,788.21	\$0.00	\$34,938.45	\$1,383,403.61	\$1,383,403.61	\$83,384.60
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$101,786.39	\$0.00	\$101,786.39	\$0.00	\$0.00	\$87,393.84	\$87,393.84	\$14,392.55
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$101,786.39	\$0.00	\$101,786.39	\$0.00	\$0.00	\$87,393.84	\$87,393.84	\$14,392.55



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 02/abr./2018
hora de Impresión 09:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$287.00	\$13.00	\$287.00	\$0.00	\$13.00	\$287.00	\$287.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$287.00	\$13.00	\$287.00	\$0.00	\$13.00	\$287.00	\$287.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$77,975.20	\$77,975.20	\$77,975.20	\$0.00	\$77,975.20	\$0.00	\$0.00	\$77,975.20	\$77,975.20	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$59,995.20	\$59,995.20	\$59,995.20	\$0.00	\$59,995.20	\$0.00	\$0.00	\$59,995.20	\$59,995.20	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$59,995.20	\$59,995.20	\$59,995.20	\$0.00	\$59,995.20	\$0.00	\$0.00	\$59,995.20	\$59,995.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	\$1,231,943.28	\$3,313,852.28	\$2,789,795.86	\$524,056.42	\$2,789,795.86	\$0.00	\$524,056.42	\$1,598,268.90	\$1,598,268.90	\$1,191,526.96
2910	HERRAMIENTAS MENORES	\$171,347.00	\$358,548.78	\$529,895.78	\$476,689.52	\$53,206.26	\$476,689.52	\$0.00	\$53,206.26	\$264,078.22	\$264,078.22	\$212,611.30
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$358,548.78	\$529,895.78	\$476,689.52	\$53,206.26	\$476,689.52	\$0.00	\$53,206.26	\$264,078.22	\$264,078.22	\$212,611.30
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$266,344.98	\$33,655.02	\$14,316.44	\$19,338.58	\$14,316.44	\$0.00	\$19,338.58	\$8,648.91	\$8,648.91	\$5,667.53
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$266,344.98	\$33,655.02	\$14,316.44	\$19,338.58	\$14,316.44	\$0.00	\$19,338.58	\$8,648.91	\$8,648.91	\$5,667.53
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$17,119.76	\$0.00	\$17,119.76	\$0.00	\$0.00	\$15,931.11	\$15,931.11	\$1,188.65
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$17,119.76	\$0.00	\$17,119.76	\$0.00	\$0.00	\$15,931.11	\$15,931.11	\$1,188.65
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	-\$10,782.48	\$7,717.52	\$7,344.00	\$373.52	\$7,344.00	\$0.00	\$373.52	\$6,376.00	\$6,376.00	\$968.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	-\$10,782.48	\$7,717.52	\$7,344.00	\$373.52	\$7,344.00	\$0.00	\$373.52	\$6,376.00	\$6,376.00	\$968.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,414,579.95	\$2,168,088.95	\$1,939,187.20	\$228,901.75	\$1,939,187.20	\$0.00	\$228,901.75	\$1,063,031.73	\$1,063,031.73	\$876,155.47
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,414,579.95	\$2,168,088.95	\$1,939,187.20	\$228,901.75	\$1,939,187.20	\$0.00	\$228,901.75	\$1,063,031.73	\$1,063,031.73	\$876,155.47
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$271,177.75	\$557,375.25	\$335,138.94	\$222,236.31	\$335,138.94	\$0.00	\$222,236.31	\$240,202.93	\$240,202.93	\$94,936.01
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$271,177.75	\$557,375.25	\$335,138.94	\$222,236.31	\$335,138.94	\$0.00	\$222,236.31	\$240,202.93	\$240,202.93	\$94,936.01
3000	SERVICIOS GENERALES	\$86,848,430.98	\$76,159,818.52	\$163,008,249.50	\$157,697,575.10	\$5,310,674.40	\$157,697,575.10	\$0.00	\$5,310,674.40	\$144,429,244.79	\$144,426,262.19	\$13,271,312.91
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$20,024,099.75	\$73,531,389.73	\$71,470,077.84	\$2,061,311.89	\$71,470,077.84	\$0.00	\$2,061,311.89	\$71,146,883.79	\$71,146,163.79	\$323,914.05
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$18,800,297.90	\$66,982,539.88	\$65,130,827.88	\$1,851,712.00	\$65,130,827.88	\$0.00	\$1,851,712.00	\$65,130,827.88	\$65,130,827.88	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$6,264,161.88	\$13,414,161.88	\$11,562,449.88	\$1,851,712.00	\$11,562,449.88	\$0.00	\$1,851,712.00	\$11,562,449.88	\$11,562,449.88	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$12,536,136.02	\$53,568,378.00	\$53,568,378.00	\$0.00	\$53,568,378.00	\$0.00	\$0.00	\$53,568,378.00	\$53,568,378.00	\$0.00
3120	GAS	\$479,448.00	\$159,496.15	\$638,944.15	\$630,159.19	\$8,784.96	\$630,159.19	\$0.00	\$8,784.96	\$466,427.25	\$465,707.25	\$164,451.94
3121	GAS	\$479,448.00	\$159,496.15	\$638,944.15	\$630,159.19	\$8,784.96	\$630,159.19	\$0.00	\$8,784.96	\$466,427.25	\$465,707.25	\$164,451.94
3130	AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$4,661,825.67	\$0.00	\$4,661,825.67	\$0.00	\$0.00	\$4,661,825.67	\$4,661,825.67	\$0.00
3131	SERVICIO DE AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$4,661,825.67	\$0.00	\$4,661,825.67	\$0.00	\$0.00	\$4,661,825.67	\$4,661,825.67	\$0.00
3140	TELEFONIA TRADICIONAL	\$800,000.00	-\$39,640.48	\$760,359.52	\$638,045.49	\$122,314.03	\$638,045.49	\$0.00	\$122,314.03	\$478,583.38	\$478,583.38	\$159,462.11
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	-\$39,640.48	\$760,359.52	\$638,045.49	\$122,314.03	\$638,045.49	\$0.00	\$122,314.03	\$478,583.38	\$478,583.38	\$159,462.11
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,600.00	\$426,600.00	\$467,200.00	\$391,799.00	\$75,401.00	\$391,799.00	\$0.00	\$75,401.00	\$391,799.00	\$391,799.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$426,600.00	\$467,200.00	\$391,799.00	\$75,401.00	\$391,799.00	\$0.00	\$75,401.00	\$391,799.00	\$391,799.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$15,520.51	\$20,520.51	\$17,420.61	\$3,099.90	\$17,420.61	\$0.00	\$3,099.90	\$17,420.61	\$17,420.61	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$15,520.51	\$20,520.51	\$17,420.61	\$3,099.90	\$17,420.61	\$0.00	\$3,099.90	\$17,420.61	\$17,420.61	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 02/abr./2018
09:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$5,123,295.09	\$6,573,295.09	\$6,403,677.40	\$169,617.69	\$6,403,677.40	\$0.00	\$169,617.69	\$4,314,750.69	\$4,314,750.69	\$2,088,926.71
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$754,200.00	\$954,200.00	\$928,598.10	\$25,601.90	\$928,598.10	\$0.00	\$25,601.90	\$578,369.20	\$578,369.20	\$350,228.90
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$754,200.00	\$954,200.00	\$928,598.10	\$25,601.90	\$928,598.10	\$0.00	\$25,601.90	\$578,369.20	\$578,369.20	\$350,228.90
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$216,223.00	\$816,223.00	\$804,328.34	\$11,894.66	\$804,328.34	\$0.00	\$11,894.66	\$642,188.46	\$642,188.46	\$162,139.88
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$216,223.00	\$816,223.00	\$804,328.34	\$11,894.66	\$804,328.34	\$0.00	\$11,894.66	\$642,188.46	\$642,188.46	\$162,139.88
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$1,852,136.89	\$2,152,136.89	\$2,070,136.95	\$81,999.94	\$2,070,136.95	\$0.00	\$81,999.94	\$1,661,329.75	\$1,661,329.75	\$408,807.20
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$657,855.72	\$657,855.72	\$657,855.72	\$0.00	\$657,855.72	\$0.00	\$0.00	\$657,855.72	\$657,855.72	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$300,000.00	\$1,194,281.17	\$1,494,281.17	\$1,412,281.23	\$81,999.94	\$1,412,281.23	\$0.00	\$81,999.94	\$1,003,474.03	\$1,003,474.03	\$408,807.20
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$1,168,616.31	\$1,268,616.31	\$1,221,615.73	\$47,000.58	\$1,221,615.73	\$0.00	\$47,000.58	\$803,447.33	\$803,447.33	\$418,168.40
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$1,168,616.31	\$1,268,616.31	\$1,221,615.73	\$47,000.58	\$1,221,615.73	\$0.00	\$47,000.58	\$803,447.33	\$803,447.33	\$418,168.40
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$1,132,118.89	\$1,382,118.89	\$1,378,998.28	\$3,120.61	\$1,378,998.28	\$0.00	\$3,120.61	\$629,415.95	\$629,415.95	\$749,582.33
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$1,132,118.89	\$1,382,118.89	\$1,378,998.28	\$3,120.61	\$1,378,998.28	\$0.00	\$3,120.61	\$629,415.95	\$629,415.95	\$749,582.33
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$5,585,157.78	\$5,710,157.78	\$5,240,485.19	\$469,672.59	\$5,240,485.19	\$0.00	\$469,672.59	\$4,943,405.56	\$4,943,405.56	\$297,079.63
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$909,605.73	\$949,605.73	\$639,605.73	\$310,000.00	\$639,605.73	\$0.00	\$310,000.00	\$532,105.72	\$532,105.72	\$107,500.01
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$10,000.00	\$423,500.01	\$433,500.01	\$223,500.01	\$210,000.00	\$223,500.01	\$0.00	\$210,000.00	\$116,000.00	\$116,000.00	\$107,500.01
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$486,105.72	\$516,105.72	\$416,105.72	\$100,000.00	\$416,105.72	\$0.00	\$100,000.00	\$416,105.72	\$416,105.72	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	\$39,856.00	\$69,856.00	\$59,856.00	\$10,000.00	\$59,856.00	\$0.00	\$10,000.00	\$59,856.00	\$59,856.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$39,856.00	\$69,856.00	\$59,856.00	\$10,000.00	\$59,856.00	\$0.00	\$10,000.00	\$59,856.00	\$59,856.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$314,000.00	\$344,000.00	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$344,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$30,000.00	\$314,000.00	\$344,000.00	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$344,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$77,044.85	\$102,044.85	\$92,044.85	\$10,000.00	\$92,044.85	\$0.00	\$10,000.00	\$12,533.23	\$12,533.23	\$79,511.62
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$77,044.85	\$102,044.85	\$92,044.85	\$10,000.00	\$92,044.85	\$0.00	\$10,000.00	\$12,533.23	\$12,533.23	\$79,511.62
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$321,300.00	\$321,300.00	\$321,070.00	\$230.00	\$321,070.00	\$0.00	\$230.00	\$319,000.00	\$319,000.00	\$2,070.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$321,300.00	\$321,300.00	\$321,070.00	\$230.00	\$321,070.00	\$0.00	\$230.00	\$319,000.00	\$319,000.00	\$2,070.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,911,867.20	\$3,911,867.20	\$3,772,424.61	\$139,442.59	\$3,772,424.61	\$0.00	\$139,442.59	\$3,664,426.61	\$3,664,426.61	\$107,998.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,133,015.20	\$3,133,015.20	\$2,993,572.61	\$139,442.59	\$2,993,572.61	\$0.00	\$139,442.59	\$2,924,494.61	\$2,924,494.61	\$69,078.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$778,852.00	\$778,852.00	\$778,852.00	\$0.00	\$778,852.00	\$0.00	\$0.00	\$739,932.00	\$739,932.00	\$38,920.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	-\$250,925.76	\$1,038,442.24	\$730,449.99	\$307,992.25	\$730,449.99	\$0.00	\$307,992.25	\$695,051.66	\$695,051.66	\$35,398.33
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	-\$418,237.73	\$356,130.27	\$173,714.14	\$182,416.13	\$173,714.14	\$0.00	\$182,416.13	\$168,847.01	\$168,847.01	\$4,867.13
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	-\$440,337.73	\$259,662.27	\$144,248.80	\$115,413.47	\$144,248.80	\$0.00	\$115,413.47	\$144,248.80	\$144,248.80	\$0.00
3412	AVALÜOS	\$0.00	\$22,100.00	\$22,100.00	\$22,075.85	\$24.15	\$22,075.85	\$0.00	\$24.15	\$17,208.72	\$17,208.72	\$4,867.13
3419	OTROS SERVICIOS FINANCIEROS	\$74,368.00	\$0.00	\$74,368.00	\$7,389.49	\$66,978.51	\$7,389.49	\$0.00	\$66,978.51	\$7,389.49	\$7,389.49	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$410,836.00	\$89,164.00	\$0.00	\$89,164.00	\$0.00	\$0.00	\$89,164.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/abr./2018
09:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	-\$410,836.00	\$89,164.00	\$0.00	\$89,164.00	\$0.00	\$0.00	\$89,164.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$15,000.00	\$578,147.97	\$593,147.97	\$556,735.85	\$36,412.12	\$556,735.85	\$0.00	\$36,412.12	\$526,204.65	\$526,204.65	\$30,531.20
3471	FLETES Y MANIOBRAS	\$15,000.00	\$578,147.97	\$593,147.97	\$556,735.85	\$36,412.12	\$556,735.85	\$0.00	\$36,412.12	\$526,204.65	\$526,204.65	\$30,531.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$3,247,206.21	\$6,121,977.21	\$4,965,502.36	\$1,156,474.85	\$4,965,502.36	\$0.00	\$1,156,474.85	\$3,059,034.04	\$3,056,772.04	\$1,908,730.32
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$28,080.00	\$28,080.00	\$26,615.44	\$1,464.56	\$26,615.44	\$0.00	\$1,464.56	\$26,615.44	\$26,615.44	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$28,080.00	\$28,080.00	\$26,615.44	\$1,464.56	\$26,615.44	\$0.00	\$1,464.56	\$26,615.44	\$26,615.44	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	-\$22,600.00	\$27,400.00	\$18,100.00	\$9,300.00	\$18,100.00	\$0.00	\$9,300.00	\$18,100.00	\$18,100.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	-\$22,600.00	\$27,400.00	\$18,100.00	\$9,300.00	\$18,100.00	\$0.00	\$9,300.00	\$18,100.00	\$18,100.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	-\$72,896.00	\$3,104.00	\$3,104.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$2,755.00	\$2,755.00	\$349.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$76,000.00	-\$72,896.00	\$3,104.00	\$3,104.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$2,755.00	\$2,755.00	\$349.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,867,140.00	\$2,788,243.57	\$4,655,383.57	\$4,088,220.58	\$567,162.99	\$4,088,220.58	\$0.00	\$567,162.99	\$2,802,284.75	\$2,800,022.75	\$1,288,197.83
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$2,788,243.57	\$4,655,383.57	\$4,088,220.58	\$567,162.99	\$4,088,220.58	\$0.00	\$567,162.99	\$2,802,284.75	\$2,800,022.75	\$1,288,197.83
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	\$232,265.63	\$1,062,956.63	\$509,546.33	\$553,410.30	\$509,546.33	\$0.00	\$553,410.30	\$136,674.84	\$136,674.84	\$372,871.49
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	\$232,265.63	\$1,062,956.63	\$509,546.33	\$553,410.30	\$509,546.33	\$0.00	\$553,410.30	\$136,674.84	\$136,674.84	\$372,871.49
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$287,733.01	\$338,673.01	\$313,536.01	\$25,137.00	\$313,536.01	\$0.00	\$25,137.00	\$72,604.01	\$72,604.01	\$240,932.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$287,733.01	\$338,673.01	\$313,536.01	\$25,137.00	\$313,536.01	\$0.00	\$25,137.00	\$72,604.01	\$72,604.01	\$240,932.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,002.00	\$2,067,944.70	\$12,067,946.70	\$11,773,604.09	\$294,342.61	\$11,773,604.09	\$0.00	\$294,342.61	\$5,519,588.06	\$5,519,588.06	\$6,254,016.03
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$9,500,000.00	\$2,539,277.70	\$12,039,277.70	\$11,750,404.09	\$288,873.61	\$11,750,404.09	\$0.00	\$288,873.61	\$5,496,388.06	\$5,496,388.06	\$6,254,016.03
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$2,539,277.70	\$12,039,277.70	\$11,750,404.09	\$288,873.61	\$11,750,404.09	\$0.00	\$288,873.61	\$5,496,388.06	\$5,496,388.06	\$6,254,016.03
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$500,000.00	-\$471,332.00	\$28,668.00	\$23,200.00	\$5,468.00	\$23,200.00	\$0.00	\$5,468.00	\$23,200.00	\$23,200.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$500,000.00	-\$471,332.00	\$28,668.00	\$23,200.00	\$5,468.00	\$23,200.00	\$0.00	\$5,468.00	\$23,200.00	\$23,200.00	\$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	\$1,130,467.20	\$1,492,467.20	\$1,320,075.98	\$172,391.22	\$1,320,075.98	\$0.00	\$172,391.22	\$950,308.98	\$950,308.98	\$369,767.00
3710	PASAJES AÉREOS	\$30,000.00	\$60,441.00	\$90,441.00	\$88,833.00	\$1,608.00	\$88,833.00	\$0.00	\$1,608.00	\$88,833.00	\$88,833.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$60,441.00	\$90,441.00	\$88,833.00	\$1,608.00	\$88,833.00	\$0.00	\$1,608.00	\$88,833.00	\$88,833.00	\$0.00
3720	PASAJES TERRESTRES	\$52,000.00	-\$6,709.91	\$45,290.09	\$20,502.09	\$24,788.00	\$20,502.09	\$0.00	\$24,788.00	\$20,502.09	\$20,502.09	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$9,358.09	\$11,358.09	\$11,358.09	\$0.00	\$11,358.09	\$0.00	\$0.00	\$11,358.09	\$11,358.09	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	-\$16,068.00	\$33,932.00	\$9,144.00	\$24,788.00	\$9,144.00	\$0.00	\$24,788.00	\$9,144.00	\$9,144.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
3732	PASAJES NACIONALES	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y | 02/abr./2018
hora de Impresión | 09:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3740	AUTOTRANSPORTE	\$0.00	\$672,500.00	\$672,500.00	\$643,271.17	\$29,228.83	\$643,271.17	\$0.00	\$29,228.83	\$386,971.17	\$386,971.17	\$256,300.00
3741	TRASLADO DE PERSONAS	\$0.00	\$672,500.00	\$672,500.00	\$643,271.17	\$29,228.83	\$643,271.17	\$0.00	\$29,228.83	\$386,971.17	\$386,971.17	\$256,300.00
3750	VIÁTICOS EN EL PAIS	\$230,000.00	\$142,510.55	\$372,510.55	\$331,138.76	\$41,371.79	\$331,138.76	\$0.00	\$41,371.79	\$217,671.76	\$217,671.76	\$113,467.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$121,690.97	\$151,690.97	\$148,408.57	\$3,282.40	\$148,408.57	\$0.00	\$3,282.40	\$34,941.57	\$34,941.57	\$113,467.00
3752	VIÁTICOS NACIONALES	\$200,000.00	\$20,819.58	\$220,819.58	\$182,730.19	\$38,089.39	\$182,730.19	\$0.00	\$38,089.39	\$182,730.19	\$182,730.19	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$255,625.56	\$305,625.56	\$236,330.96	\$69,294.60	\$236,330.96	\$0.00	\$69,294.60	\$236,330.96	\$236,330.96	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$255,625.56	\$305,625.56	\$236,330.96	\$69,294.60	\$236,330.96	\$0.00	\$69,294.60	\$236,330.96	\$236,330.96	\$0.00
3800	SERVICIOS OFICIALES	\$15,540,000.00	\$17,937,634.30	\$33,477,634.30	\$32,900,771.31	\$576,862.99	\$32,900,771.31	\$0.00	\$576,862.99	\$30,911,852.07	\$30,911,851.47	\$1,988,919.84
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	\$17,725,622.21	\$33,225,622.21	\$32,662,285.24	\$563,336.97	\$32,662,285.24	\$0.00	\$563,336.97	\$30,691,685.98	\$30,691,685.38	\$1,970,599.86
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	\$17,306,622.21	\$32,806,622.21	\$32,243,516.74	\$563,105.47	\$32,243,516.74	\$0.00	\$563,105.47	\$30,292,685.98	\$30,292,685.38	\$1,950,831.36
3822	SERVICIOS ASISTENCIALES	\$0.00	\$419,000.00	\$419,000.00	\$418,768.50	\$231.50	\$418,768.50	\$0.00	\$231.50	\$399,000.00	\$399,000.00	\$19,768.50
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$111,944.09	\$111,944.09	\$111,944.09	\$0.00	\$111,944.09	\$0.00	\$0.00	\$111,944.09	\$111,944.09	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$111,944.09	\$111,944.09	\$111,944.09	\$0.00	\$111,944.09	\$0.00	\$0.00	\$111,944.09	\$111,944.09	\$0.00
3840	EXPOSICIONES	\$0.00	\$16,068.00	\$16,068.00	\$16,068.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$16,068.00	\$16,068.00	\$16,068.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$84,000.00	\$124,000.00	\$110,473.98	\$13,526.02	\$110,473.98	\$0.00	\$13,526.02	\$92,154.00	\$92,154.00	\$18,319.98
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$84,000.00	\$124,000.00	\$110,473.98	\$13,526.02	\$110,473.98	\$0.00	\$13,526.02	\$92,154.00	\$92,154.00	\$18,319.98
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$21,294,939.25	\$22,994,939.25	\$22,892,930.94	\$102,008.31	\$22,892,930.94	\$0.00	\$102,008.31	\$22,888,369.94	\$22,888,369.94	\$4,561.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$16,480,076.60	\$16,580,076.60	\$16,580,075.60	\$1.00	\$16,580,075.60	\$0.00	\$1.00	\$16,575,514.60	\$16,575,514.60	\$4,561.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$7,030,657.87	\$7,130,657.87	\$7,130,656.87	\$1.00	\$7,130,656.87	\$0.00	\$1.00	\$7,126,095.87	\$7,126,095.87	\$4,561.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$9,449,418.73	\$9,449,418.73	\$9,449,418.73	\$0.00	\$9,449,418.73	\$0.00	\$0.00	\$9,449,418.73	\$9,449,418.73	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$2,404,447.40	\$2,904,447.40	\$2,824,447.40	\$80,000.00	\$2,824,447.40	\$0.00	\$80,000.00	\$2,824,447.40	\$2,824,447.40	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$2,264,447.40	\$2,764,447.40	\$2,684,447.40	\$80,000.00	\$2,684,447.40	\$0.00	\$80,000.00	\$2,684,447.40	\$2,684,447.40	\$0.00
3943	PAGO DE SENTENCIAS Y DEMANDAS	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,483,057.90	\$3,483,057.90	\$3,482,195.10	\$862.80	\$3,482,195.10	\$0.00	\$862.80	\$3,482,195.10	\$3,482,195.10	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,483,057.90	\$3,483,057.90	\$3,482,195.10	\$862.80	\$3,482,195.10	\$0.00	\$862.80	\$3,482,195.10	\$3,482,195.10	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$72,642.65	\$27,357.35	\$6,212.84	\$21,144.51	\$6,212.84	\$0.00	\$21,144.51	\$6,212.84	\$6,212.84	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$72,642.65	\$27,357.35	\$6,212.84	\$21,144.51	\$6,212.84	\$0.00	\$21,144.51	\$6,212.84	\$6,212.84	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$29,140,003.00	\$15,311,183.62	\$44,451,186.62	\$43,588,953.16	\$862,233.46	\$43,588,953.16	\$0.00	\$862,233.46	\$41,082,629.40	\$41,082,629.40	\$2,506,323.76
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$28,166,539.65	\$28,166,542.65	\$28,166,479.10	\$63.55	\$28,166,479.10	\$0.00	\$63.55	\$28,166,479.10	\$28,166,479.10	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$28,166,539.65	\$28,166,542.65	\$28,166,479.10	\$63.55	\$28,166,479.10	\$0.00	\$63.55	\$28,166,479.10	\$28,166,479.10	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$3,255,166.00	\$3,255,167.00	\$3,255,166.00	\$1.00	\$3,255,166.00	\$0.00	\$1.00	\$3,255,166.00	\$3,255,166.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$13,541,577.70	\$13,541,578.70	\$13,541,577.70	\$1.00	\$13,541,577.70	\$0.00	\$1.00	\$13,541,577.70	\$13,541,577.70	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$2,407,100.00	\$2,407,101.00	\$2,407,100.00	\$1.00	\$2,407,100.00	\$0.00	\$1.00	\$2,407,100.00	\$2,407,100.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$8,962,695.95	\$8,962,695.95	\$8,962,635.40	\$60.55	\$8,962,635.40	\$0.00	\$60.55	\$8,962,635.40	\$8,962,635.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 02/abr./2018
hora de Impresión 09:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	- \$8,847,020.17	\$4,196,979.83	\$3,887,725.40	\$309,254.43	\$3,887,725.40	\$0.00	\$309,254.43	\$2,166,928.40	\$2,166,928.40	\$1,720,797.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	- \$8,847,020.17	\$4,196,979.83	\$3,887,725.40	\$309,254.43	\$3,887,725.40	\$0.00	\$309,254.43	\$2,166,928.40	\$2,166,928.40	\$1,720,797.00
4391	OTROS SUBSIDIOS	\$13,044,000.00	- \$8,847,020.17	\$4,196,979.83	\$3,887,725.40	\$309,254.43	\$3,887,725.40	\$0.00	\$309,254.43	\$2,166,928.40	\$2,166,928.40	\$1,720,797.00
4400	AYUDAS SOCIALES	\$16,096,000.00	- \$4,008,335.86	\$12,087,664.14	\$11,534,748.66	\$552,915.48	\$11,534,748.66	\$0.00	\$552,915.48	\$10,749,221.90	\$10,749,221.90	\$785,526.76
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	- \$5,886,085.86	\$10,009,914.14	\$9,510,469.14	\$499,445.00	\$9,510,469.14	\$0.00	\$499,445.00	\$8,744,985.13	\$8,744,985.13	\$765,484.01
4411	AYUDAS SOCIALES	\$15,896,000.00	- \$5,886,085.86	\$10,009,914.14	\$9,510,469.14	\$499,445.00	\$9,510,469.14	\$0.00	\$499,445.00	\$8,744,985.13	\$8,744,985.13	\$765,484.01
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$1,515,350.00	\$1,615,350.00	\$1,565,350.00	\$50,000.00	\$1,565,350.00	\$0.00	\$50,000.00	\$1,565,350.00	\$1,565,350.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$1,515,350.00	\$1,615,350.00	\$1,565,350.00	\$50,000.00	\$1,565,350.00	\$0.00	\$50,000.00	\$1,565,350.00	\$1,565,350.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$362,400.00	\$462,400.00	\$458,929.52	\$3,470.48	\$458,929.52	\$0.00	\$3,470.48	\$438,886.77	\$438,886.77	\$20,042.75
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$362,400.00	\$462,400.00	\$458,929.52	\$3,470.48	\$458,929.52	\$0.00	\$3,470.48	\$438,886.77	\$438,886.77	\$20,042.75
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$14,977,239.05	\$15,777,239.05	\$13,143,667.79	\$2,633,571.26	\$13,143,667.79	\$0.00	\$2,633,571.26	\$12,416,918.34	\$12,305,583.34	\$838,084.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$924,053.88	\$1,724,053.88	\$1,300,864.52	\$423,189.36	\$1,300,864.52	\$0.00	\$423,189.36	\$1,192,941.26	\$1,081,606.26	\$219,258.26
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$563,164.94	\$663,164.94	\$563,161.58	\$100,003.36	\$563,161.58	\$0.00	\$100,003.36	\$504,778.32	\$405,043.32	\$158,118.26
5111	MOBILIARIO	\$100,000.00	\$279,283.18	\$379,283.18	\$279,279.82	\$100,003.36	\$279,279.82	\$0.00	\$100,003.36	\$220,896.56	\$217,259.96	\$62,019.86
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$283,881.76	\$283,881.76	\$283,881.76	\$0.00	\$283,881.76	\$0.00	\$0.00	\$283,881.76	\$187,783.36	\$96,098.40
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$360,888.94	\$1,060,888.94	\$737,702.94	\$323,186.00	\$737,702.94	\$0.00	\$323,186.00	\$688,162.94	\$676,562.94	\$61,140.00
5151	BIENES INFORMÁTICOS	\$700,000.00	\$360,888.94	\$1,060,888.94	\$737,702.94	\$323,186.00	\$737,702.94	\$0.00	\$323,186.00	\$688,162.94	\$676,562.94	\$61,140.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$431,233.71	\$431,233.71	\$431,233.71	\$0.00	\$431,233.71	\$0.00	\$0.00	\$431,233.71	\$431,233.71	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$379,969.60	\$379,969.60	\$379,969.60	\$0.00	\$379,969.60	\$0.00	\$0.00	\$379,969.60	\$379,969.60	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$379,969.60	\$379,969.60	\$379,969.60	\$0.00	\$379,969.60	\$0.00	\$0.00	\$379,969.60	\$379,969.60	\$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 LABORATOF	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$11,743,386.57	\$11,743,386.57	\$10,099,299.34	\$1,644,087.23	\$10,099,299.34	\$0.00	\$1,644,087.23	\$10,099,299.34	\$10,099,299.34	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$11,592,586.57	\$11,592,586.57	\$9,948,499.34	\$1,644,087.23	\$9,948,499.34	\$0.00	\$1,644,087.23	\$9,948,499.34	\$9,948,499.34	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$11,592,586.57	\$11,592,586.57	\$9,948,499.34	\$1,644,087.23	\$9,948,499.34	\$0.00	\$1,644,087.23	\$9,948,499.34	\$9,948,499.34	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,734,564.89	\$1,734,564.89	\$1,168,270.22	\$566,294.67	\$1,168,270.22	\$0.00	\$566,294.67	\$549,444.03	\$549,444.03	\$618,826.19
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$449,999.96	\$449,999.96	\$449,999.96	\$0.00	\$449,999.96	\$0.00	\$0.00	\$449,999.96	\$449,999.96	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$449,999.96	\$449,999.96	\$449,999.96	\$0.00	\$449,999.96	\$0.00	\$0.00	\$449,999.96	\$449,999.96	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,919.00	\$89,919.00	\$89,747.76	\$171.24	\$89,747.76	\$0.00	\$171.24	\$40,020.00	\$40,020.00	\$49,727.76
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,919.00	\$89,919.00	\$89,747.76	\$171.24	\$89,747.76	\$0.00	\$171.24	\$40,020.00	\$40,020.00	\$49,727.76



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 02/abr./2018
hora de Impresión 09:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$852,246.87	\$852,246.87	\$426,123.44	\$426,123.43	\$426,123.44	\$0.00	\$426,123.43	\$0.00	\$0.00	\$426,123.44
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$852,246.87	\$852,246.87	\$426,123.44	\$426,123.43	\$426,123.44	\$0.00	\$426,123.43	\$0.00	\$0.00	\$426,123.44
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
5690	OTROS EQUIPOS	\$0.00	\$339,424.06	\$339,424.06	\$199,424.06	\$140,000.00	\$199,424.06	\$0.00	\$140,000.00	\$59,424.07	\$59,424.07	\$139,999.99
5691	OTROS EQUIPOS	\$0.00	\$339,424.06	\$339,424.06	\$199,424.06	\$140,000.00	\$199,424.06	\$0.00	\$140,000.00	\$59,424.07	\$59,424.07	\$139,999.99
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$190,323,103.93	\$282,577,751.00	\$212,030,349.50	\$70,547,401.50	\$76,207,180.35	\$135,823,169.15	\$206,370,570.65	\$74,882,601.04	\$74,882,601.04	\$1,324,579.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$190,323,103.93	\$282,577,751.00	\$212,030,349.50	\$70,547,401.50	\$76,207,180.35	\$135,823,169.15	\$206,370,570.65	\$74,882,601.04	\$74,882,601.04	\$1,324,579.31
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,035,058.20	\$37,035,058.20	\$37,035,058.20	\$0.00	\$16,598,632.69	\$20,436,425.51	\$20,436,425.51	\$16,598,632.69	\$16,598,632.69	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,035,058.20	\$37,035,058.20	\$37,035,058.20	\$0.00	\$16,598,632.69	\$20,436,425.51	\$20,436,425.51	\$16,598,632.69	\$16,598,632.69	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	-\$1,776,655.01	\$90,477,992.06	\$27,072,724.38	\$63,405,267.68	\$9,835,769.10	\$17,236,955.28	\$80,642,222.96	\$9,835,769.10	\$9,835,769.10	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$27,933,793.87	\$27,933,793.87	\$27,072,724.38	\$861,069.49	\$9,835,769.10	\$17,236,955.28	\$18,098,024.77	\$9,835,769.10	\$9,835,769.10	\$0.00
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	-\$29,710,448.88	\$62,544,150.19	\$0.00	\$62,544,150.19	\$0.00	\$0.00	\$62,544,150.19	\$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 ABASTECIMIE	\$0.00	\$8,325,863.14	\$8,325,863.14	\$8,305,956.26	\$19,906.88	\$7,028,268.07	\$1,277,688.19	\$1,297,595.07	\$5,971,641.70	\$5,971,641.70	\$1,056,626.37
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$8,325,863.14	\$8,325,863.14	\$8,305,956.26	\$19,906.88	\$7,028,268.07	\$1,277,688.19	\$1,297,595.07	\$5,971,641.70	\$5,971,641.70	\$1,056,626.37
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$141,587,801.28	\$141,587,801.28	\$134,465,574.34	\$7,122,226.94	\$42,194,578.24	\$92,270,996.10	\$99,393,223.04	\$42,155,066.84	\$42,155,066.84	\$39,511.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$141,587,801.28	\$141,587,801.28	\$134,465,574.34	\$7,122,226.94	\$42,194,578.24	\$92,270,996.10	\$99,393,223.04	\$42,155,066.84	\$42,155,066.84	\$39,511.40
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	\$0.00	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	\$0.00	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$4,922,594.78	\$4,922,594.78	\$4,922,594.78	\$0.00	\$321,490.71	\$4,601,104.07	\$4,601,104.07	\$321,490.71	\$321,490.71	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$4,922,594.78	\$4,922,594.78	\$4,922,594.78	\$0.00	\$321,490.71	\$4,601,104.07	\$4,601,104.07	\$321,490.71	\$321,490.71	\$0.00
9000	DEUDA PÚBLICA	\$41,800,000.00	\$73,446.00	\$41,873,446.00	\$38,540,109.00	\$3,333,337.00	\$38,540,109.00	\$0.00	\$3,333,337.00	\$38,540,109.00	\$38,540,109.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$36,666,663.00	\$3,333,337.00	\$36,666,663.00	\$0.00	\$3,333,337.00	\$36,666,663.00	\$36,666,663.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$40,000,000.00	\$0.00	\$40,000,000.00	\$36,666,663.00	\$3,333,337.00	\$36,666,663.00	\$0.00	\$3,333,337.00	\$36,666,663.00	\$36,666,663.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$40,000,000.00	\$0.00	\$40,000,000.00	\$36,666,663.00	\$3,333,337.00	\$36,666,663.00	\$0.00	\$3,333,337.00	\$36,666,663.00	\$36,666,663.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$73,446.00	\$1,873,446.00	\$1,873,446.00	\$0.00	\$1,873,446.00	\$0.00	\$0.00	\$1,873,446.00	\$1,873,446.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$73,446.00	\$1,873,446.00	\$1,873,446.00	\$0.00	\$1,873,446.00	\$0.00	\$0.00	\$1,873,446.00	\$1,873,446.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$73,446.00	\$1,873,446.00	\$1,873,446.00	\$0.00	\$1,873,446.00	\$0.00	\$0.00	\$1,873,446.00	\$1,873,446.00	\$0.00
Total		\$573,123,183.94	\$360,599,130.94	\$933,722,314.88	\$819,385,572.48	\$114,336,742.40	\$683,562,403.33	\$135,823,169.15	\$250,159,911.55	\$655,428,916.78	\$655,182,367.87	\$28,380,035.46