



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2018
hora de Impresión 08:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./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	\$85,741,707.84	\$376,447,570.86	\$56,667,898.08	\$2,818,501.58	\$56,667,898.08	\$0.00	\$319,779,672.78	\$56,759,177.00	\$56,759,177.00	-\$91,278.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	\$30,379,784.70	\$164,892,982.89	\$14,677,369.37	\$2,032,150.46	\$14,677,369.37	\$0.00	\$150,215,613.52	\$14,677,369.37	\$14,677,369.37	\$0.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$747,008.00	\$0.00	\$747,008.00	\$0.00	\$8,217,088.00	\$747,008.00	\$747,008.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$747,008.00	\$0.00	\$747,008.00	\$0.00	\$8,217,088.00	\$747,008.00	\$747,008.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	\$30,379,784.70	\$155,928,886.89	\$13,930,361.37	\$2,032,150.46	\$13,930,361.37	\$0.00	\$141,998,525.52	\$13,930,361.37	\$13,930,361.37	\$0.00
1131	SUELDOS BASE	\$125,549,102.19	\$30,379,784.70	\$155,928,886.89	\$13,930,361.37	\$2,032,150.46	\$13,930,361.37	\$0.00	\$141,998,525.52	\$13,930,361.37	\$13,930,361.37	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$14,943,598.16	\$72,401,744.61	\$6,274,742.62	\$4,084.00	\$6,274,742.62	\$0.00	\$66,127,001.99	\$6,274,742.62	\$6,274,742.62	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$7,636,967.40	\$1,577,032.60	\$242.29	\$0.00	\$242.29	\$0.00	\$1,576,790.31	\$242.29	\$242.29	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$7,636,967.40	\$1,577,032.60	\$242.29	\$0.00	\$242.29	\$0.00	\$1,576,790.31	\$242.29	\$242.29	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$22,580,565.56	\$70,824,712.01	\$6,274,500.33	\$4,084.00	\$6,274,500.33	\$0.00	\$64,550,211.68	\$6,274,500.33	\$6,274,500.33	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$22,580,565.56	\$70,824,712.01	\$6,274,500.33	\$4,084.00	\$6,274,500.33	\$0.00	\$64,550,211.68	\$6,274,500.33	\$6,274,500.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	\$15,831,000.74	\$50,549,092.01	\$28,825,598.03	\$570,831.00	\$28,825,598.03	\$0.00	\$21,723,493.98	\$28,825,598.03	\$28,825,598.03	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$1,142,575.00	\$3,204,575.00	\$329,679.00	\$494,008.00	\$329,679.00	\$0.00	\$2,874,896.00	\$329,679.00	\$329,679.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$1,142,575.00	\$3,204,575.00	\$329,679.00	\$494,008.00	\$329,679.00	\$0.00	\$2,874,896.00	\$329,679.00	\$329,679.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$17,813,284.98	\$44,896,985.98	\$28,338,078.00	\$100.00	\$28,338,078.00	\$0.00	\$16,558,907.98	\$28,338,078.00	\$28,338,078.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$1,477,247.28	\$8,523,195.28	\$4,002,365.00	\$0.00	\$4,002,365.00	\$0.00	\$4,520,830.28	\$4,002,365.00	\$4,002,365.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$16,336,037.70	\$36,373,790.70	\$24,335,713.00	\$100.00	\$24,335,713.00	\$0.00	\$12,038,077.70	\$24,335,713.00	\$24,335,713.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$3,124,859.24	\$2,447,531.03	\$157,841.03	\$76,723.00	\$157,841.03	\$0.00	\$2,289,690.00	\$157,841.03	\$157,841.03	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$3,124,859.24	\$2,447,531.03	\$157,841.03	\$76,723.00	\$157,841.03	\$0.00	\$2,289,690.00	\$157,841.03	\$157,841.03	\$0.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$4,672,483.87	\$50,660,113.98	\$3,243,387.38	\$94,548.12	\$3,243,387.38	\$0.00	\$47,416,726.60	\$3,334,666.30	\$3,334,666.30	-\$91,278.92
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$2,628,927.05	\$38,916,557.16	\$3,145,263.04	\$0.00	\$3,145,263.04	\$0.00	\$35,771,294.12	\$3,145,263.04	\$3,145,263.04	\$0.00
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$837,572.84	\$24,957,572.84	\$1,992,052.04	\$0.00	\$1,992,052.04	\$0.00	\$22,965,520.80	\$1,992,052.04	\$1,992,052.04	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$1,791,354.21	\$13,958,984.32	\$1,153,211.00	\$0.00	\$1,153,211.00	\$0.00	\$12,805,773.32	\$1,153,211.00	\$1,153,211.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,006,166.34	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,006,166.34	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$1,337,390.48	\$1,737,390.48	\$98,124.34	\$94,548.12	\$98,124.34	\$0.00	\$1,639,266.14	\$189,403.26	\$189,403.26	-\$91,278.92
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$1,337,390.48	\$1,737,390.48	\$98,124.34	\$94,548.12	\$98,124.34	\$0.00	\$1,639,266.14	\$189,403.26	\$189,403.26	-\$91,278.92
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$21,004,137.76	\$32,982,934.76	\$3,610,714.68	\$110,560.00	\$3,610,714.68	\$0.00	\$29,372,220.08	\$3,610,714.68	\$3,610,714.68	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	-\$472,758.30	\$127,241.70	\$0.00	\$0.00	\$0.00	\$0.00	\$127,241.70	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	-\$472,758.30	\$127,241.70	\$0.00	\$0.00	\$0.00	\$0.00	\$127,241.70	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$21,476,896.06	\$32,855,693.06	\$3,610,714.68	\$110,560.00	\$3,610,714.68	\$0.00	\$29,244,978.38	\$3,610,714.68	\$3,610,714.68	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$12,330,233.80	\$18,881,704.80	\$1,502,817.00	\$110,560.00	\$1,502,817.00	\$0.00	\$17,378,887.80	\$1,502,817.00	\$1,502,817.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,129,000.00	-\$176,265.99	\$952,734.01	\$118,900.00	\$0.00	\$118,900.00	\$0.00	\$833,834.01	\$118,900.00	\$118,900.00	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$7,831,627.25	\$11,370,665.25	\$1,986,790.68	\$0.00	\$1,986,790.68	\$0.00	\$9,383,874.57	\$1,986,790.68	\$1,986,790.68	\$0.00



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1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$154,288.00	\$1,496,301.00	\$1,650,589.00	\$2,207.00	\$0.00	\$2,207.00	\$0.00	\$1,648,382.00	\$2,207.00	\$2,207.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	-\$1,089,297.39	\$4,960,702.61	\$36,086.00	\$6,328.00	\$36,086.00	\$0.00	\$4,924,616.61	\$36,086.00	\$36,086.00	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	-\$1,089,297.39	\$4,960,702.61	\$36,086.00	\$6,328.00	\$36,086.00	\$0.00	\$4,924,616.61	\$36,086.00	\$36,086.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,094,536.97	\$3,370,872.97	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$3,368,397.97	\$2,475.00	\$2,475.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$4,183,834.36	\$1,589,829.64	\$33,611.00	\$6,328.00	\$33,611.00	\$0.00	\$1,556,218.64	\$33,611.00	\$33,611.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,574,239.87	\$9,707,417.53	\$41,281,657.40	\$3,543,253.61	\$314,657.06	\$3,543,253.61	\$0.00	\$37,738,403.79	\$5,758,141.54	\$5,881,381.12	-\$2,338,127.51
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,001,109.19	\$3,215,950.24	\$5,217,059.43	\$212,931.34	\$52,326.99	\$212,931.34	\$0.00	\$5,004,128.09	\$716,387.70	\$716,387.70	-\$503,456.36
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$300,108.19	\$933,333.11	\$1,233,441.30	\$87,047.65	\$41,325.99	\$87,047.65	\$0.00	\$1,146,393.65	\$265,841.76	\$265,841.76	-\$178,794.11
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$933,333.11	\$1,233,441.30	\$87,047.65	\$41,325.99	\$87,047.65	\$0.00	\$1,146,393.65	\$265,841.76	\$265,841.76	-\$178,794.11
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,000.00	\$92,540.12	\$144,540.12	\$0.00	\$2,000.00	\$0.00	\$0.00	\$144,540.12	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,000.00	\$92,540.12	\$144,540.12	\$0.00	\$2,000.00	\$0.00	\$0.00	\$144,540.12	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$331,000.00	-\$29,955.13	\$301,044.87	\$0.00	\$9,000.00	\$0.00	\$0.00	\$301,044.87	\$41,462.78	\$41,462.78	-\$41,462.78
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$331,000.00	-\$29,955.13	\$301,044.87	\$0.00	\$9,000.00	\$0.00	\$0.00	\$301,044.87	\$41,462.78	\$41,462.78	-\$41,462.78
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,064,538.86	\$1,264,539.86	\$104,464.20	\$1.00	\$104,464.20	\$0.00	\$1,160,075.66	\$244,545.42	\$244,545.42	-\$140,081.22
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,064,538.86	\$1,264,539.86	\$104,464.20	\$1.00	\$104,464.20	\$0.00	\$1,160,075.66	\$244,545.42	\$244,545.42	-\$140,081.22
2160	MATERIAL DE LIMPIEZA	\$250,000.00	\$234,240.58	\$484,240.58	\$21,500.95	\$0.00	\$21,500.95	\$0.00	\$462,739.63	\$130.50	\$130.50	\$21,370.45
2161	MATERIAL DE LIMPIEZA	\$250,000.00	\$234,240.58	\$484,240.58	\$21,500.95	\$0.00	\$21,500.95	\$0.00	\$462,739.63	\$130.50	\$130.50	\$21,370.45
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$1,191,252.70	\$1,259,252.70	-\$81.46	\$0.00	-\$81.46	\$0.00	\$1,259,334.16	\$164,407.24	\$164,407.24	-\$164,488.70
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$50,000.00	-\$43,882.06	\$6,117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.94	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$18,000.00	\$1,235,134.76	\$1,253,134.76	-\$81.46	\$0.00	-\$81.46	\$0.00	\$1,253,216.22	\$164,407.24	\$164,407.24	-\$164,488.70
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,001.00	\$403,944.97	\$1,293,945.97	\$201,730.60	\$4,896.66	\$201,730.60	\$0.00	\$1,092,215.37	\$181,100.32	\$181,100.32	\$20,630.28
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$422,944.97	\$1,292,945.97	\$201,730.60	\$4,896.66	\$201,730.60	\$0.00	\$1,091,215.37	\$181,100.32	\$181,100.32	\$20,630.28
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$500,000.00	\$183,035.60	\$683,035.60	\$164,997.61	\$4,896.66	\$164,997.61	\$0.00	\$518,037.99	\$84,722.73	\$84,722.73	\$80,274.88
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$100,000.00	-\$46,980.88	\$53,019.12	\$0.00	\$0.00	\$0.00	\$0.00	\$53,019.12	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$200,000.00	\$323,548.40	\$523,548.40	\$36,732.99	\$0.00	\$36,732.99	\$0.00	\$486,815.41	\$96,377.59	\$96,377.59	-\$59,644.60
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$70,001.00	-\$36,658.15	\$33,342.85	\$0.00	\$0.00	\$0.00	\$0.00	\$33,342.85	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$12,162,650.30	-\$6,364,452.84	\$5,798,197.46	\$888,816.13	\$214,994.98	\$888,816.13	\$0.00	\$4,909,381.33	\$2,146,501.83	\$2,146,501.03	-\$1,257,684.90
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	-\$875,130.16	\$277,667.84	\$5,962.40	\$0.00	\$5,962.40	\$0.00	\$271,705.44	\$79,344.00	\$79,344.00	-\$73,381.60
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	-\$875,130.16	\$277,667.84	\$5,962.40	\$0.00	\$5,962.40	\$0.00	\$271,705.44	\$79,344.00	\$79,344.00	-\$73,381.60
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,729,283.78	\$299,163.52	\$0.00	\$3,001.00	\$0.00	\$0.00	\$299,163.52	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,729,283.78	\$299,163.52	\$0.00	\$3,001.00	\$0.00	\$0.00	\$299,163.52	\$0.00	\$0.00	\$0.00



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$450,349.12	\$14,100.88	\$0.00	\$2.00	\$0.00	\$0.00	\$14,100.88	\$636.00	\$636.00	-\$636.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$450,349.12	\$14,100.88	\$0.00	\$2.00	\$0.00	\$0.00	\$14,100.88	\$636.00	\$636.00	-\$636.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	-\$4,787.40	\$1,006.60	\$0.00	\$2.00	\$0.00	\$0.00	\$1,006.60	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	-\$4,787.40	\$1,006.60	\$0.00	\$2.00	\$0.00	\$0.00	\$1,006.60	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,484,003.49	\$1,650,436.51	\$171,049.75	\$202,987.52	\$171,049.75	\$0.00	\$1,479,386.76	\$493,524.42	\$493,523.62	-\$322,473.87
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,484,003.49	\$1,650,436.51	\$171,049.75	\$202,987.52	\$171,049.75	\$0.00	\$1,479,386.76	\$493,524.42	\$493,523.62	-\$322,473.87
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$1,158,900.58	\$2,034,596.58	\$594,207.00	\$0.46	\$594,207.00	\$0.00	\$1,440,389.58	\$1,195,965.18	\$1,195,965.18	-\$601,758.18
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$1,158,900.58	\$2,034,596.58	\$594,207.00	\$0.46	\$594,207.00	\$0.00	\$1,440,389.58	\$1,195,965.18	\$1,195,965.18	-\$601,758.18
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$188,939.00	\$13,062.00	\$0.00	\$1.00	\$0.00	\$0.00	\$13,062.00	\$12,656.00	\$12,656.00	-\$12,656.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$188,939.00	\$13,062.00	\$0.00	\$1.00	\$0.00	\$0.00	\$13,062.00	\$12,656.00	\$12,656.00	-\$12,656.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$1,765,860.47	\$1,508,163.53	\$117,596.98	\$9,001.00	\$117,596.98	\$0.00	\$1,390,566.55	\$364,376.23	\$364,376.23	-\$246,779.25
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$1,765,860.47	\$1,508,163.53	\$117,596.98	\$9,001.00	\$117,596.98	\$0.00	\$1,390,566.55	\$364,376.23	\$364,376.23	-\$246,779.25
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$57,895.91	\$353,108.91	\$359.60	\$141.20	\$359.60	\$0.00	\$352,749.31	\$0.00	\$0.00	\$359.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$7,876.55	\$32,123.45	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.45	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$7,876.55	\$32,123.45	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.45	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,798.00	\$48,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,798.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,798.00	\$48,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,798.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$52,718.46	\$271,931.46	\$359.60	\$140.40	\$359.60	\$0.00	\$271,571.86	\$0.00	\$0.00	\$359.60
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$52,718.46	\$271,931.46	\$359.60	\$140.40	\$359.60	\$0.00	\$271,571.86	\$0.00	\$0.00	\$359.60
2590	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$15,744.00	\$256.00	\$0.00	\$0.80	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$15,744.00	\$256.00	\$0.00	\$0.80	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$2,045,894.74	\$24,773.64	\$2,045,894.74	\$0.00	\$18,788,239.81	\$2,142,778.67	\$2,266,019.05	-\$220,124.31
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$2,045,894.74	\$24,773.64	\$2,045,894.74	\$0.00	\$18,788,239.81	\$2,142,778.67	\$2,266,019.05	-\$220,124.31
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$2,045,894.74	\$24,773.64	\$2,045,894.74	\$0.00	\$18,788,239.81	\$2,142,778.67	\$2,266,019.05	-\$220,124.31
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	\$3,980,923.75	\$4,880,926.75	\$174,530.52	\$1.00	\$174,530.52	\$0.00	\$4,706,396.23	\$128,580.68	\$128,580.68	\$45,949.84
2710	VESTUARIO Y UNIFORMES	\$500,000.00	\$2,774,927.75	\$3,274,927.75	\$137,394.12	\$0.00	\$137,394.12	\$0.00	\$3,137,533.63	\$118,138.09	\$118,138.09	\$19,256.03
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$2,774,927.75	\$3,274,927.75	\$137,394.12	\$0.00	\$137,394.12	\$0.00	\$3,137,533.63	\$118,138.09	\$118,138.09	\$19,256.03
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,003.00	\$1,453,922.61	\$1,503,925.61	\$37,136.40	\$1.00	\$37,136.40	\$0.00	\$1,466,789.21	\$1,050.03	\$1,050.03	\$36,086.37
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$1,453,922.61	\$1,503,925.61	\$37,136.40	\$1.00	\$37,136.40	\$0.00	\$1,466,789.21	\$1,050.03	\$1,050.03	\$36,086.37
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$101,786.39	\$9,392.56	\$9,392.56	-\$9,392.56
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$101,786.39	\$9,392.56	\$9,392.56	-\$9,392.56



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y 11/abr./2018
hora de Impresión 08:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	PRODUCTOS TEXTILES	\$0.00	\$287.00	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$287.00	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$77,975.20	\$77,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$77,975.20	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$59,995.20	\$59,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$59,995.20	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$59,995.20	\$59,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$59,995.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	\$744,400.13	\$2,826,309.13	\$18,990.68	\$17,522.59	\$18,990.68	\$0.00	\$2,807,318.45	\$442,792.34	\$442,792.34	-\$423,801.66
2910	HERRAMIENTAS MENORES	\$171,347.00	\$321,688.75	\$493,035.75	\$7,769.85	\$8,576.38	\$7,769.85	\$0.00	\$485,265.90	\$40,661.21	\$40,661.21	-\$32,891.36
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$321,688.75	\$493,035.75	\$7,769.85	\$8,576.38	\$7,769.85	\$0.00	\$485,265.90	\$40,661.21	\$40,661.21	-\$32,891.36
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$285,683.56	\$14,316.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,316.44	\$5,667.53	\$5,667.53	-\$5,667.53
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$285,683.56	\$14,316.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,316.44	\$5,667.53	\$5,667.53	-\$5,667.53
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,119.76	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,119.76	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	-\$4,424.49	\$14,075.51	\$6,731.51	\$0.00	\$6,731.51	\$0.00	\$7,344.00	\$7,699.51	\$7,699.51	-\$968.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	-\$4,424.49	\$14,075.51	\$6,731.51	\$0.00	\$6,731.51	\$0.00	\$7,344.00	\$7,699.51	\$7,699.51	-\$968.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,199,113.73	\$1,952,622.73	\$4,489.32	\$8,946.21	\$4,489.32	\$0.00	\$1,948,133.41	\$356,268.09	\$356,268.09	-\$351,778.77
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,199,113.73	\$1,952,622.73	\$4,489.32	\$8,946.21	\$4,489.32	\$0.00	\$1,948,133.41	\$356,268.09	\$356,268.09	-\$351,778.77
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$493,414.06	\$335,138.94	\$0.00	\$0.00	\$0.00	\$0.00	\$335,138.94	\$32,496.00	\$32,496.00	-\$32,496.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$493,414.06	\$335,138.94	\$0.00	\$0.00	\$0.00	\$0.00	\$335,138.94	\$32,496.00	\$32,496.00	-\$32,496.00
3000	SERVICIOS GENERALES	\$86,848,430.98	\$89,274,083.84	\$176,122,514.82	\$17,580,591.17	\$844,348.55	\$17,580,591.17	\$0.00	\$158,541,923.65	\$20,432,984.47	\$20,432,974.37	-\$2,852,383.20
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$23,947,074.79	\$77,454,364.77	\$5,778,083.04	\$206,203.89	\$5,778,083.04	\$0.00	\$71,676,281.73	\$5,913,940.18	\$5,913,930.18	-\$135,847.14
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$22,898,282.83	\$71,080,524.81	\$5,747,591.03	\$202,105.90	\$5,747,591.03	\$0.00	\$65,332,933.78	\$5,747,591.03	\$5,747,591.03	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$4,870,158.81	\$12,020,158.81	\$255,603.03	\$202,105.90	\$255,603.03	\$0.00	\$11,764,555.78	\$255,603.03	\$255,603.03	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$18,028,124.02	\$59,060,366.00	\$5,491,988.00	\$0.00	\$5,491,988.00	\$0.00	\$53,568,378.00	\$5,491,988.00	\$5,491,988.00	\$0.00
3120	GAS	\$479,448.00	\$181,431.20	\$660,879.20	\$26,622.02	\$4,097.99	\$26,622.02	\$0.00	\$634,257.18	\$162,479.16	\$162,469.16	-\$135,847.14
3121	GAS	\$479,448.00	\$181,431.20	\$660,879.20	\$26,622.02	\$4,097.99	\$26,622.02	\$0.00	\$634,257.18	\$162,479.16	\$162,469.16	-\$135,847.14
3130	AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,825.67	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,825.67	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$800,000.00	-\$161,954.51	\$638,045.49	\$0.00	\$0.00	\$0.00	\$0.00	\$638,045.49	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	-\$161,954.51	\$638,045.49	\$0.00	\$0.00	\$0.00	\$0.00	\$638,045.49	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,600.00	\$351,199.00	\$391,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,799.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$351,199.00	\$391,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,799.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$16,290.60	\$21,290.60	\$3,869.99	\$0.00	\$3,869.99	\$0.00	\$17,420.61	\$3,869.99	\$3,869.99	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$16,290.60	\$21,290.60	\$3,869.99	\$0.00	\$3,869.99	\$0.00	\$17,420.61	\$3,869.99	\$3,869.99	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2018
hora de Impresión 08:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$5,595,146.91	\$7,045,146.91	\$615,650.00	\$25,819.51	\$615,650.00	\$0.00	\$6,429,496.91	\$1,510,385.41	\$1,510,385.31	-\$894,735.31
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$1,218,868.78	\$1,418,868.78	\$490,270.68	\$0.00	\$490,270.68	\$0.00	\$928,598.10	\$577,605.11	\$577,605.01	-\$87,334.33
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$1,218,868.78	\$1,418,868.78	\$490,270.68	\$0.00	\$490,270.68	\$0.00	\$928,598.10	\$577,605.11	\$577,605.01	-\$87,334.33
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$329,707.66	\$929,707.66	\$125,379.32	\$0.00	\$125,379.32	\$0.00	\$804,328.34	\$180,995.90	\$180,995.90	-\$55,616.58
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$329,707.66	\$929,707.66	\$125,379.32	\$0.00	\$125,379.32	\$0.00	\$804,328.34	\$180,995.90	\$180,995.90	-\$55,616.58
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$1,770,136.95	\$2,070,136.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,136.95	\$282,460.00	\$282,460.00	-\$282,460.00
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	\$1,112,281.23	\$1,412,281.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,281.23	\$282,460.00	\$282,460.00	-\$282,460.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$1,147,435.24	\$1,247,435.24	\$0.00	\$25,819.51	\$0.00	\$0.00	\$1,247,435.24	\$271,428.40	\$271,428.40	-\$271,428.40
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$1,147,435.24	\$1,247,435.24	\$0.00	\$25,819.51	\$0.00	\$0.00	\$1,247,435.24	\$271,428.40	\$271,428.40	-\$271,428.40
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$1,128,998.28	\$1,378,998.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,998.28	\$197,896.00	\$197,896.00	-\$197,896.00
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$1,128,998.28	\$1,378,998.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,998.28	\$197,896.00	\$197,896.00	-\$197,896.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$6,306,692.61	\$6,431,692.61	\$1,152,017.03	\$39,190.39	\$1,152,017.03	\$0.00	\$5,279,675.58	\$1,122,266.57	\$1,122,266.57	\$29,750.46
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$874,425.73	\$914,425.73	\$274,820.00	\$0.00	\$274,820.00	\$0.00	\$639,605.73	\$211,020.00	\$211,020.00	\$63,800.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$10,000.00	\$413,500.01	\$423,500.01	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$223,500.01	\$200,000.00	\$200,000.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$460,925.72	\$490,925.72	\$74,820.00	\$0.00	\$74,820.00	\$0.00	\$416,105.72	\$11,020.00	\$11,020.00	\$63,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	\$29,856.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$29,856.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$883,000.00	\$913,000.00	\$569,000.00	\$0.00	\$569,000.00	\$0.00	\$344,000.00	\$469,000.00	\$469,000.00	\$100,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$30,000.00	\$883,000.00	\$913,000.00	\$569,000.00	\$0.00	\$569,000.00	\$0.00	\$344,000.00	\$469,000.00	\$469,000.00	\$100,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$67,759.68	\$92,759.68	\$714.83	\$0.00	\$714.83	\$0.00	\$92,044.85	\$26,996.37	\$26,996.37	-\$26,281.54
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$67,759.68	\$92,759.68	\$714.83	\$0.00	\$714.83	\$0.00	\$92,044.85	\$26,996.37	\$26,996.37	-\$26,281.54
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	\$321,300.00	\$321,300.00	\$230.00	\$0.00	\$230.00	\$0.00	\$321,070.00	\$0.00	\$0.00	\$230.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$321,300.00	\$321,300.00	\$230.00	\$0.00	\$230.00	\$0.00	\$321,070.00	\$0.00	\$0.00	\$230.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$4,118,867.20	\$4,118,867.20	\$307,252.20	\$39,190.39	\$307,252.20	\$0.00	\$3,811,615.00	\$415,250.20	\$415,250.20	-\$107,998.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,133,015.20	\$3,133,015.20	\$139,252.20	\$190.39	\$139,252.20	\$0.00	\$2,993,763.00	\$208,330.20	\$208,330.20	-\$69,078.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$985,852.00	\$985,852.00	\$168,000.00	\$39,000.00	\$168,000.00	\$0.00	\$817,852.00	\$206,920.00	\$206,920.00	-\$38,920.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	-\$526,810.22	\$762,557.78	\$32,107.79	\$0.00	\$32,107.79	\$0.00	\$730,449.99	\$32,107.79	\$32,107.79	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	-\$587,907.68	\$186,460.32	\$12,746.18	\$0.00	\$12,746.18	\$0.00	\$173,714.14	\$12,746.18	\$12,746.18	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	-\$543,005.02	\$156,994.98	\$12,746.18	\$0.00	\$12,746.18	\$0.00	\$144,248.80	\$12,746.18	\$12,746.18	\$0.00
3412	AVALÚOS	\$0.00	\$22,075.85	\$22,075.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,075.85	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$74,368.00	-\$66,978.51	\$7,389.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.49	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2017

Fecha y 11/abr./2018
hora de Impresión 08:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	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	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$15,000.00	\$561,097.46	\$576,097.46	\$19,361.61	\$0.00	\$19,361.61	\$0.00	\$556,735.85	\$19,361.61	\$19,361.61	\$0.00
3471	FLETES Y MANIOBRAS	\$15,000.00	\$561,097.46	\$576,097.46	\$19,361.61	\$0.00	\$19,361.61	\$0.00	\$556,735.85	\$19,361.61	\$19,361.61	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$2,879,392.37	\$5,754,163.37	\$476,073.66	\$312,587.35	\$476,073.66	\$0.00	\$5,278,089.71	\$1,047,230.69	\$1,047,230.69	-\$571,157.03
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$26,615.44	\$26,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,615.44	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$26,615.44	\$26,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,615.44	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	-\$31,900.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	-\$31,900.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	-\$72,896.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.00	\$349.00	\$349.00	-\$349.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$76,000.00	-\$72,896.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.00	\$349.00	\$349.00	-\$349.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,867,140.00	\$2,886,685.59	\$4,753,825.59	\$459,253.66	\$206,351.35	\$459,253.66	\$0.00	\$4,294,571.93	\$769,881.81	\$769,881.81	-\$310,628.15
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$2,886,685.59	\$4,753,825.59	\$459,253.66	\$206,351.35	\$459,253.66	\$0.00	\$4,294,571.93	\$769,881.81	\$769,881.81	-\$310,628.15
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	-\$198,088.67	\$632,602.33	\$16,820.00	\$106,236.00	\$16,820.00	\$0.00	\$615,782.33	\$276,999.88	\$276,999.88	-\$260,179.88
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	-\$198,088.67	\$632,602.33	\$16,820.00	\$106,236.00	\$16,820.00	\$0.00	\$615,782.33	\$276,999.88	\$276,999.88	-\$260,179.88
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$262,596.01	\$313,536.01	\$0.00	\$0.00	\$0.00	\$0.00	\$313,536.01	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$262,596.01	\$313,536.01	\$0.00	\$0.00	\$0.00	\$0.00	\$313,536.01	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,002.00	\$4,309,342.90	\$14,309,344.90	\$2,282,340.80	\$253,400.01	\$2,282,340.80	\$0.00	\$12,027,004.10	\$2,797,087.20	\$2,797,087.20	-\$514,746.40
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$9,500,000.00	\$4,786,144.90	\$14,286,144.90	\$2,282,340.80	\$253,400.01	\$2,282,340.80	\$0.00	\$12,003,804.10	\$2,797,087.20	\$2,797,087.20	-\$514,746.40
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$4,786,144.90	\$14,286,144.90	\$2,282,340.80	\$253,400.01	\$2,282,340.80	\$0.00	\$12,003,804.10	\$2,797,087.20	\$2,797,087.20	-\$514,746.40
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$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	-\$476,800.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$500,000.00	-\$476,800.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,000.00	\$1,124,940.06	\$1,486,940.06	\$166,075.08	\$789.00	\$166,075.08	\$0.00	\$1,320,864.98	\$302,742.08	\$302,742.08	-\$136,667.00
3710	PASAJES AÉREOS	\$30,000.00	\$58,833.00	\$88,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,833.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$58,833.00	\$88,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,833.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$52,000.00	-\$31,497.91	\$20,502.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,502.09	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$9,358.09	\$11,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.09	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	-\$40,856.00	\$9,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,144.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$660,671.17	\$660,671.17	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$643,271.17	\$40,600.00	\$40,600.00	-\$23,200.00
3741	TRASLADO DE PERSONAS	\$0.00	\$660,671.17	\$660,671.17	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$643,271.17	\$40,600.00	\$40,600.00	-\$23,200.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y 11/abr./2018
hora de Impresión 08:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAIS	\$230,000.00	\$210,891.72	\$440,891.72	\$108,963.96	\$789.00	\$108,963.96	\$0.00	\$331,927.76	\$222,430.96	\$222,430.96	-\$113,467.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$120,281.57	\$150,281.57	\$1,084.00	\$789.00	\$1,084.00	\$0.00	\$149,197.57	\$114,551.00	\$114,551.00	-\$113,467.00
3752	VIÁTICOS NACIONALES	\$200,000.00	\$90,610.15	\$290,610.15	\$107,879.96	\$0.00	\$107,879.96	\$0.00	\$182,730.19	\$107,879.96	\$107,879.96	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$226,042.08	\$276,042.08	\$39,711.12	\$0.00	\$39,711.12	\$0.00	\$236,330.96	\$39,711.12	\$39,711.12	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$226,042.08	\$276,042.08	\$39,711.12	\$0.00	\$39,711.12	\$0.00	\$236,330.96	\$39,711.12	\$39,711.12	\$0.00
3800	SERVICIOS OFICIALES	\$15,540,000.00	\$19,989,114.32	\$35,529,114.32	\$2,621,984.61	\$6,358.40	\$2,621,984.61	\$0.00	\$32,907,129.71	\$3,250,965.39	\$3,250,965.39	-\$628,980.78
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	\$19,790,628.25	\$35,290,628.25	\$2,621,984.61	\$6,358.40	\$2,621,984.61	\$0.00	\$32,668,643.64	\$3,250,965.39	\$3,250,965.39	-\$628,980.78
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	\$18,823,059.75	\$34,323,059.75	\$2,073,184.61	\$6,358.40	\$2,073,184.61	\$0.00	\$32,249,875.14	\$2,702,165.39	\$2,702,165.39	-\$628,980.78
3822	SERVICIOS ASISTENCIALES	\$0.00	\$967,568.50	\$967,568.50	\$548,800.00	\$0.00	\$548,800.00	\$0.00	\$418,768.50	\$548,800.00	\$548,800.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$111,944.09	\$111,944.09	\$0.00	\$0.00	\$0.00	\$0.00	\$111,944.09	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$111,944.09	\$111,944.09	\$0.00	\$0.00	\$0.00	\$0.00	\$111,944.09	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$0.00	\$16,068.00	\$16,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$16,068.00	\$16,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$70,473.98	\$110,473.98	\$0.00	\$0.00	\$0.00	\$0.00	\$110,473.98	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$70,473.98	\$110,473.98	\$0.00	\$0.00	\$0.00	\$0.00	\$110,473.98	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$25,649,190.10	\$27,349,190.10	\$4,456,259.16	\$0.00	\$4,456,259.16	\$0.00	\$22,892,930.94	\$4,456,259.16	\$4,456,259.16	\$0.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$19,627,390.20	\$19,727,390.20	\$3,147,314.60	\$0.00	\$3,147,314.60	\$0.00	\$16,580,075.60	\$3,147,314.60	\$3,147,314.60	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$7,643,401.87	\$7,743,401.87	\$612,745.00	\$0.00	\$612,745.00	\$0.00	\$7,130,656.87	\$612,745.00	\$612,745.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,983,988.33	\$11,983,988.33	\$2,534,569.60	\$0.00	\$2,534,569.60	\$0.00	\$9,449,418.73	\$2,534,569.60	\$2,534,569.60	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$3,633,391.96	\$4,133,391.96	\$1,308,944.56	\$0.00	\$1,308,944.56	\$0.00	\$2,824,447.40	\$1,308,944.56	\$1,308,944.56	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$3,493,391.96	\$3,993,391.96	\$1,308,944.56	\$0.00	\$1,308,944.56	\$0.00	\$2,684,447.40	\$1,308,944.56	\$1,308,944.56	\$0.00
3943	PAGO DE SENTENCIAS Y DEMANDAS	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,482,195.10	\$3,482,195.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482,195.10	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,482,195.10	\$3,482,195.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482,195.10	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$93,787.16	\$6,212.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212.84	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$93,787.16	\$6,212.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212.84	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$29,140,003.00	\$19,314,214.82	\$48,454,217.82	\$4,865,204.11	\$60.55	\$4,674,642.13	\$190,561.98	\$43,779,575.69	\$4,829,869.81	\$4,774,529.81	-\$99,887.68
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$30,494,760.65	\$30,494,763.65	\$2,328,224.00	\$60.55	\$2,328,224.00	\$0.00	\$28,166,539.65	\$2,328,224.00	\$2,328,224.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$30,494,760.65	\$30,494,763.65	\$2,328,224.00	\$60.55	\$2,328,224.00	\$0.00	\$28,166,539.65	\$2,328,224.00	\$2,328,224.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$3,753,389.00	\$3,753,390.00	\$498,224.00	\$0.00	\$498,224.00	\$0.00	\$3,255,166.00	\$498,224.00	\$498,224.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$13,541,576.70	\$13,541,577.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541,577.70	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$4,237,099.00	\$4,237,100.00	\$1,830,000.00	\$0.00	\$1,830,000.00	\$0.00	\$2,407,100.00	\$1,830,000.00	\$1,830,000.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$8,962,695.95	\$8,962,695.95	\$0.00	\$60.55	\$0.00	\$0.00	\$8,962,695.95	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$213,061.98	\$0.00	\$22,500.00	\$190,561.98	\$4,078,287.38	\$72,500.00	\$22,500.00	\$0.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$213,061.98	\$0.00	\$22,500.00	\$190,561.98	\$4,078,287.38	\$72,500.00	\$22,500.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2018
hora de Impresión 08:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4391	OTROS SUBSIDIOS	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$213,061.98	\$0.00	\$22,500.00	\$190,561.98	\$4,078,287.38	\$72,500.00	\$22,500.00	\$0.00
4400	AYUDAS SOCIALES	\$16,096,000.00	-\$2,237,333.21	\$13,858,666.79	\$2,323,918.13	\$0.00	\$2,323,918.13	\$0.00	\$11,534,748.66	\$2,429,145.81	\$2,423,805.81	-\$99,887.68
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$4,126,085.73	\$11,769,914.27	\$2,259,445.13	\$0.00	\$2,259,445.13	\$0.00	\$9,510,469.14	\$2,364,672.81	\$2,359,332.81	-\$99,887.68
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$4,126,085.73	\$11,769,914.27	\$2,259,445.13	\$0.00	\$2,259,445.13	\$0.00	\$9,510,469.14	\$2,364,672.81	\$2,359,332.81	-\$99,887.68
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$1,465,350.00	\$1,565,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,350.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$1,465,350.00	\$1,565,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,350.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$423,402.52	\$523,402.52	\$64,473.00	\$0.00	\$64,473.00	\$0.00	\$458,929.52	\$64,473.00	\$64,473.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$423,402.52	\$523,402.52	\$64,473.00	\$0.00	\$64,473.00	\$0.00	\$458,929.52	\$64,473.00	\$64,473.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$17,462,040.13	\$18,262,040.13	\$4,112,829.21	\$1,005,543.13	\$1,641,441.86	\$2,471,387.35	\$16,620,598.27	\$2,301,504.29	\$2,301,504.29	-\$660,062.43
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$885,607.11	\$1,685,607.11	\$381,786.70	\$2,955.89	\$49,820.00	\$331,966.70	\$1,635,787.11	\$99,360.00	\$99,360.00	-\$49,540.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$820,728.28	\$920,728.28	\$357,486.70	\$80.00	\$25,520.00	\$331,966.70	\$895,208.28	\$25,520.00	\$25,520.00	\$0.00
5111	MOBILIARIO	\$100,000.00	\$511,246.52	\$611,246.52	\$331,966.70	\$0.00	\$0.00	\$331,966.70	\$611,246.52	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$309,481.76	\$309,481.76	\$25,520.00	\$80.00	\$25,520.00	\$0.00	\$283,961.76	\$25,520.00	\$25,520.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$64,878.83	\$764,878.83	\$24,300.00	\$2,875.89	\$24,300.00	\$0.00	\$740,578.83	\$73,840.00	\$73,840.00	-\$49,540.00
5151	BIENES INFORMÁTICOS	\$700,000.00	\$64,878.83	\$764,878.83	\$24,300.00	\$2,875.89	\$24,300.00	\$0.00	\$740,578.83	\$73,840.00	\$73,840.00	-\$49,540.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$706,733.71	\$706,733.71	\$275,500.00	\$0.00	\$275,500.00	\$0.00	\$431,233.71	\$275,500.00	\$275,500.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$379,969.60	\$379,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$379,969.60	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$379,969.60	\$379,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$379,969.60	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$326,764.11	\$326,764.11	\$275,500.00	\$0.00	\$275,500.00	\$0.00	\$51,264.11	\$275,500.00	\$275,500.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$326,764.11	\$326,764.11	\$275,500.00	\$0.00	\$275,500.00	\$0.00	\$51,264.11	\$275,500.00	\$275,500.00	\$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	\$11,101,886.57	\$11,101,886.57	\$0.00	\$1,002,587.23	\$0.00	\$0.00	\$11,101,886.57	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$10,951,086.57	\$10,951,086.57	\$0.00	\$1,002,587.23	\$0.00	\$0.00	\$10,951,086.57	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$10,951,086.57	\$10,951,086.57	\$0.00	\$1,002,587.23	\$0.00	\$0.00	\$10,951,086.57	\$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	\$4,150,408.14	\$4,150,408.14	\$2,982,137.91	\$0.01	\$1,316,121.86	\$1,666,016.05	\$2,834,286.28	\$1,926,644.29	\$1,926,644.29	-\$610,522.43
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,199,998.39	\$1,199,998.39	\$749,998.43	\$0.00	\$749,998.43	\$0.00	\$449,999.96	\$749,998.43	\$749,998.43	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,199,998.39	\$1,199,998.39	\$749,998.43	\$0.00	\$749,998.43	\$0.00	\$449,999.96	\$749,998.43	\$749,998.43	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,747.76	\$89,747.76	\$0.00	\$0.00	\$0.00	\$0.00	\$89,747.76	\$44,399.00	\$44,399.00	-\$44,399.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,747.76	\$89,747.76	\$0.00	\$0.00	\$0.00	\$0.00	\$89,747.76	\$44,399.00	\$44,399.00	-\$44,399.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$852,246.88	\$852,246.88	\$426,123.44	\$0.00	\$426,123.44	\$0.00	\$426,123.44	\$852,246.88	\$852,246.88	-\$426,123.44
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$852,246.88	\$852,246.88	\$426,123.44	\$0.00	\$426,123.44	\$0.00	\$426,123.44	\$852,246.88	\$852,246.88	-\$426,123.44

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y 11/abr./2018

hora de Impresión 08:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$2,005,440.11	\$2,005,440.11	\$1,806,016.04	\$0.01	\$139,999.99	\$1,666,016.05	\$1,865,440.12	\$279,999.98	\$279,999.98	-\$139,999.99
5691	OTROS EQUIPOS	\$0.00	\$2,005,440.11	\$2,005,440.11	\$1,806,016.04	\$0.01	\$139,999.99	\$1,666,016.05	\$1,865,440.12	\$279,999.98	\$279,999.98	-\$139,999.99
5900	ACTIVOS INTANGIBLES	\$0.00	\$473,404.60	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$473,404.60	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$473,404.60	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$227,598,767.30	\$319,853,414.37	\$98,757,585.04	\$9,065,479.83	\$65,868,707.22	\$32,888,877.82	\$253,984,707.15	\$48,041,667.64	\$48,041,667.64	\$17,827,039.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$227,598,767.30	\$319,853,414.37	\$98,757,585.04	\$9,065,479.83	\$65,868,707.22	\$32,888,877.82	\$253,984,707.15	\$48,041,667.64	\$48,041,667.64	\$17,827,039.58
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,843,216.49	\$45,843,216.49	\$8,808,158.29	\$0.00	\$7,323,105.83	\$1,485,052.46	\$38,520,110.66	\$7,323,105.83	\$7,323,105.83	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,843,216.49	\$45,843,216.49	\$8,808,158.29	\$0.00	\$7,323,105.83	\$1,485,052.46	\$38,520,110.66	\$7,323,105.83	\$7,323,105.83	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	-\$50,132,125.34	\$42,122,521.73	\$10,713,065.66	\$4,336,731.69	\$10,670,697.42	\$42,368.24	\$31,451,824.31	\$10,670,697.42	\$10,670,697.42	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$41,989,671.61	\$41,989,671.61	\$10,713,065.66	\$4,203,881.57	\$10,670,697.42	\$42,368.24	\$31,318,974.19	\$10,670,697.42	\$10,670,697.42	\$0.00
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	-\$92,121,796.95	\$132,802.12	\$0.00	\$132,802.12	\$0.00	\$0.00	\$132,802.12	\$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 ABASTECIMIEN	\$0.00	\$28,604,009.09	\$28,604,009.09	\$20,278,145.95	\$19,906.88	\$2,625,945.24	\$17,652,200.71	\$25,978,063.85	\$3,669,071.60	\$3,669,071.60	-\$1,043,126.36
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$28,604,009.09	\$28,604,009.09	\$20,278,145.95	\$19,906.88	\$2,625,945.24	\$17,652,200.71	\$25,978,063.85	\$3,669,071.60	\$3,669,071.60	-\$1,043,126.36
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$192,704,921.91	\$192,704,921.91	\$58,127,330.27	\$112,017.30	\$40,073,032.26	\$18,054,298.01	\$152,631,889.65	\$25,769,550.00	\$25,769,550.00	\$14,303,482.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$192,704,921.91	\$192,704,921.91	\$58,127,330.27	\$112,017.30	\$40,073,032.26	\$18,054,298.01	\$152,631,889.65	\$25,769,550.00	\$25,769,550.00	\$14,303,482.26
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	-\$228,441.54
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	-\$228,441.54
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$10,350,303.61	\$10,350,303.61	\$830,884.87	\$4,596,823.96	\$5,175,926.47	-\$4,345,041.60	\$5,174,377.14	\$380,801.25	\$380,801.25	\$4,795,125.22
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$10,350,303.61	\$10,350,303.61	\$830,884.87	\$4,596,823.96	\$5,175,926.47	-\$4,345,041.60	\$5,174,377.14	\$380,801.25	\$380,801.25	\$4,795,125.22
9000	DEUDA PÚBLICA	\$41,800,000.00	\$85,644.00	\$41,885,644.00	\$3,345,535.00	\$0.00	\$3,345,535.00	\$0.00	\$38,540,109.00	\$3,345,535.00	\$3,345,535.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,337.00	\$0.00	\$3,333,337.00	\$0.00	\$36,666,663.00	\$3,333,337.00	\$3,333,337.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,337.00	\$0.00	\$3,333,337.00	\$0.00	\$36,666,663.00	\$3,333,337.00	\$3,333,337.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,337.00	\$0.00	\$3,333,337.00	\$0.00	\$36,666,663.00	\$3,333,337.00	\$3,333,337.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$12,198.00	\$0.00	\$12,198.00	\$0.00	\$1,873,446.00	\$12,198.00	\$12,198.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$12,198.00	\$0.00	\$12,198.00	\$0.00	\$1,873,446.00	\$12,198.00	\$12,198.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$12,198.00	\$0.00	\$12,198.00	\$0.00	\$1,873,446.00	\$12,198.00	\$12,198.00	\$0.00
Total		\$573,123,183.94	\$449,183,875.46	\$1,022,307,059.40	\$188,872,896.22	\$14,048,590.70	\$153,322,069.07	\$35,550,827.15	\$868,984,990.33	\$141,468,879.75	\$141,536,769.23	\$11,785,299.84