



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago./2018
hora de Impresión | 02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$378,985,541.36	\$15,481,924.78	\$394,467,466.14	\$28,404,626.59	\$261,575,142.21	\$28,404,626.59	\$0.00	\$366,062,839.55	\$28,404,626.59	\$28,404,626.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$171,201,086.05	\$9,225,906.39	\$180,426,992.44	\$13,479,431.00	\$126,055,507.05	\$13,479,431.00	\$0.00	\$166,947,561.44	\$13,479,431.00	\$13,479,431.00	\$0.00
1110	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$734,016.00	\$6,257,978.88	\$734,016.00	\$0.00	\$8,499,002.88	\$734,016.00	\$734,016.00	\$0.00
1111	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$734,016.00	\$6,257,978.88	\$734,016.00	\$0.00	\$8,499,002.88	\$734,016.00	\$734,016.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$9,225,906.39	\$171,193,973.56	\$12,745,415.00	\$119,797,528.17	\$12,745,415.00	\$0.00	\$158,448,558.56	\$12,745,415.00	\$12,745,415.00	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$9,225,906.39	\$171,193,973.56	\$12,745,415.00	\$119,797,528.17	\$12,745,415.00	\$0.00	\$158,448,558.56	\$12,745,415.00	\$12,745,415.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$2,040,348.00	\$74,167,136.43	\$7,134,443.00	\$47,785,860.83	\$7,134,443.00	\$0.00	\$67,032,693.43	\$7,134,443.00	\$7,134,443.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$2,040,348.00	\$74,167,136.43	\$7,134,443.00	\$47,785,860.83	\$7,134,443.00	\$0.00	\$67,032,693.43	\$7,134,443.00	\$7,134,443.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$2,040,348.00	\$74,167,136.43	\$7,134,443.00	\$47,785,860.83	\$7,134,443.00	\$0.00	\$67,032,693.43	\$7,134,443.00	\$7,134,443.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$1,885,399.00	\$47,979,779.71	\$548,173.00	\$33,048,888.71	\$548,173.00	\$0.00	\$47,431,606.71	\$548,173.00	\$548,173.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	-\$2,074.68	\$2,752,668.56	\$197,451.00	\$2,063,411.56	\$197,451.00	\$0.00	\$2,555,217.56	\$197,451.00	\$197,451.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,754,743.24	-\$2,074.68	\$2,752,668.56	\$197,451.00	\$2,063,411.56	\$197,451.00	\$0.00	\$2,555,217.56	\$197,451.00	\$197,451.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$1,850,540.00	\$42,735,791.80	\$116,709.00	\$29,274,568.80	\$116,709.00	\$0.00	\$42,619,082.80	\$116,709.00	\$116,709.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	\$12,684.00	\$9,883,297.11	\$49,803.00	\$9,722,716.11	\$49,803.00	\$0.00	\$9,833,494.11	\$49,803.00	\$49,803.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$1,837,856.00	\$32,852,494.69	\$66,906.00	\$19,551,852.69	\$66,906.00	\$0.00	\$32,785,588.69	\$66,906.00	\$66,906.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$36,933.68	\$2,491,319.35	\$234,013.00	\$1,710,908.35	\$234,013.00	\$0.00	\$2,257,306.35	\$234,013.00	\$234,013.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$36,933.68	\$2,491,319.35	\$234,013.00	\$1,710,908.35	\$234,013.00	\$0.00	\$2,257,306.35	\$234,013.00	\$234,013.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$311,998.50	\$49,165,751.28	\$3,665,972.30	\$30,257,755.89	\$3,665,972.30	\$0.00	\$45,499,778.98	\$3,665,972.30	\$3,665,972.30	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$0.00	\$37,953,752.78	\$3,665,972.30	\$21,536,561.75	\$3,665,972.30	\$0.00	\$34,287,780.48	\$3,665,972.30	\$3,665,972.30	\$0.00
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$0.00	\$24,000,000.00	\$2,104,164.24	\$13,097,512.49	\$2,104,164.24	\$0.00	\$21,895,835.76	\$2,104,164.24	\$2,104,164.24	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$0.00	\$13,953,752.78	\$1,561,808.06	\$8,439,049.26	\$1,561,808.06	\$0.00	\$12,391,944.72	\$1,561,808.06	\$1,561,808.06	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$0.00	\$10,200,000.00	\$0.00	\$8,021,194.14	\$0.00	\$0.00	\$10,200,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$10,200,000.00	\$0.00	\$10,200,000.00	\$0.00	\$8,021,194.14	\$0.00	\$0.00	\$10,200,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$311,998.50	\$1,011,998.50	\$0.00	\$700,000.00	\$0.00	\$0.00	\$1,011,998.50	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$311,998.50	\$1,011,998.50	\$0.00	\$700,000.00	\$0.00	\$0.00	\$1,011,998.50	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$464,165.21	\$36,045,509.49	\$3,549,927.29	\$22,829,200.94	\$3,549,927.29	\$0.00	\$32,495,582.20	\$3,549,927.29	\$3,549,927.29	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	-\$131,729.87	\$1,868,270.13	\$481,764.00	\$841,568.13	\$481,764.00	\$0.00	\$1,386,506.13	\$481,764.00	\$481,764.00	\$0.00
1523	LAUDOS LABORALES	\$2,000,000.00	-\$131,729.87	\$1,868,270.13	\$481,764.00	\$841,568.13	\$481,764.00	\$0.00	\$1,386,506.13	\$481,764.00	\$481,764.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$595,895.08	\$34,177,239.36	\$3,068,163.29	\$21,987,632.81	\$3,068,163.29	\$0.00	\$31,109,076.07	\$3,068,163.29	\$3,068,163.29	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$912,994.82	\$20,451,147.35	\$2,013,674.00	\$13,424,226.35	\$2,013,674.00	\$0.00	\$18,437,473.35	\$2,013,674.00	\$2,013,674.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$0.00	\$609,743.53	\$100,000.00	\$152,743.53	\$100,000.00	\$0.00	\$509,743.53	\$100,000.00	\$100,000.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$165,729.00	\$11,899,984.64	\$952,331.29	\$7,201,801.09	\$952,331.29	\$0.00	\$10,947,653.35	\$952,331.29	\$952,331.29	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$482,828.74	\$1,216,363.84	\$2,158.00	\$1,208,861.84	\$2,158.00	\$0.00	\$1,214,205.84	\$2,158.00	\$2,158.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,554,107.68	\$6,682,296.79	\$26,680.00	\$1,597,928.79	\$26,680.00	\$0.00	\$6,655,616.79	\$26,680.00	\$26,680.00	\$0.00
1710	ESTÍMULOS	\$5,128,189.11	\$1,554,107.68	\$6,682,296.79	\$26,680.00	\$1,597,928.79	\$26,680.00	\$0.00	\$6,655,616.79	\$26,680.00	\$26,680.00	\$0.00

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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$1,233,009.68	\$4,704,752.30	\$1,368.00	\$52,200.30	\$1,368.00	\$0.00	\$4,703,384.30	\$1,368.00	\$1,368.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$321,098.00	\$1,977,544.49	\$25,312.00	\$1,545,728.49	\$25,312.00	\$0.00	\$1,952,232.49	\$25,312.00	\$25,312.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$1,696,863.14	\$33,964,849.96	\$3,593,413.11	\$21,646,049.19	\$3,593,413.11	\$0.00	\$30,371,436.85	\$3,143,599.03	\$3,143,599.02	\$449,814.09
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,110,978.40	-\$112,662.22	\$3,998,316.18	\$453,621.54	\$2,844,422.58	\$453,621.54	\$0.00	\$3,544,694.64	\$217,830.74	\$217,830.74	\$235,790.80
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	-\$4,120.00	\$933,113.31	\$220,579.66	\$543,192.93	\$220,579.66	\$0.00	\$712,533.65	\$135,739.30	\$135,739.30	\$84,840.36
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	-\$4,120.00	\$933,113.31	\$220,579.66	\$543,192.93	\$220,579.66	\$0.00	\$712,533.65	\$135,739.30	\$135,739.30	\$84,840.36
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$997.00	\$151,276.21	\$3,000.00	\$23,586.21	\$3,000.00	\$0.00	\$148,276.21	\$0.00	\$0.00	\$3,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$997.00	\$151,276.21	\$3,000.00	\$23,586.21	\$3,000.00	\$0.00	\$148,276.21	\$0.00	\$0.00	\$3,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$3,000.00	\$310,190.72	\$27,826.00	\$268,737.54	\$27,826.00	\$0.00	\$282,364.72	\$0.00	\$0.00	\$27,826.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$313,190.72	-\$3,000.00	\$310,190.72	\$27,826.00	\$268,737.54	\$27,826.00	\$0.00	\$282,364.72	\$0.00	\$0.00	\$27,826.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$92,378.65	\$1,067,621.35	\$157,656.80	\$692,087.65	\$157,656.80	\$0.00	\$909,964.55	\$80,080.00	\$80,080.00	\$77,576.80
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$92,378.65	\$1,067,621.35	\$157,656.80	\$692,087.65	\$157,656.80	\$0.00	\$909,964.55	\$80,080.00	\$80,080.00	\$77,576.80
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$4,979.64	\$182,979.64	\$44,559.08	\$138,201.65	\$44,559.08	\$0.00	\$138,420.56	\$2,011.44	\$2,011.44	\$42,547.64
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$4,979.64	\$182,979.64	\$44,559.08	\$138,201.65	\$44,559.08	\$0.00	\$138,420.56	\$2,011.44	\$2,011.44	\$42,547.64
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$19,140.21	\$853,134.95	\$0.00	\$848,616.60	\$0.00	\$0.00	\$853,134.95	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$852,275.16	-\$9,140.21	\$843,134.95	\$0.00	\$838,616.60	\$0.00	\$0.00	\$843,134.95	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	-\$27,066.73	\$1,499,840.00	\$13,391.02	\$1,097,926.54	\$13,391.02	\$0.00	\$1,486,448.98	\$148,482.88	\$148,482.88	-\$135,091.86
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	-\$25,316.73	\$1,496,590.00	\$13,391.02	\$1,094,676.54	\$13,391.02	\$0.00	\$1,483,198.98	\$148,482.88	\$148,482.88	-\$135,091.86
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$187,133.27	\$1,087,133.27	\$8,991.02	\$806,297.14	\$8,991.02	\$0.00	\$1,078,142.25	\$144,082.88	\$144,082.88	-\$135,091.86
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	-\$18,681.85	\$81,318.15	\$0.00	\$13,647.15	\$0.00	\$0.00	\$81,318.15	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$187,400.00	\$214,506.73	\$4,400.00	\$161,100.40	\$4,400.00	\$0.00	\$210,106.73	\$4,400.00	\$4,400.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	-\$6,368.15	\$113,631.85	\$0.00	\$113,631.85	\$0.00	\$0.00	\$113,631.85	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$1,750.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$1,750.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$1,610,378.57	\$5,472,673.88	\$618,857.70	\$3,796,769.84	\$618,857.70	\$0.00	\$4,853,816.18	\$486,911.53	\$486,911.53	\$131,946.17
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$233,032.82	\$284,967.18	\$4,209.14	\$189,723.94	\$4,209.14	\$0.00	\$280,758.04	\$2,318.10	\$2,318.10	\$1,891.04
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$233,032.82	\$284,967.18	\$4,209.14	\$189,723.94	\$4,209.14	\$0.00	\$280,758.04	\$2,318.10	\$2,318.10	\$1,891.04
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$223,759.32	\$825,662.30	\$20,280.00	\$670,919.77	\$20,280.00	\$0.00	\$805,382.30	\$54,640.05	\$54,640.05	-\$34,360.05
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$223,759.32	\$825,662.30	\$20,280.00	\$670,919.77	\$20,280.00	\$0.00	\$805,382.30	\$54,640.05	\$54,640.05	-\$34,360.05
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$211,523.64	\$252,964.36	\$0.00	\$239,843.61	\$0.00	\$0.00	\$252,964.36	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$211,523.64	\$252,964.36	\$0.00	\$239,843.61	\$0.00	\$0.00	\$252,964.36	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$0.00



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2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	-\$107,840.55	\$1,788,649.28	\$342,796.77	\$826,432.66	\$342,796.77	\$0.00	\$1,445,852.51	\$215,767.49	\$215,767.49	\$127,029.28
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	-\$107,840.55	\$1,788,649.28	\$342,796.77	\$826,432.66	\$342,796.77	\$0.00	\$1,445,852.51	\$215,767.49	\$215,767.49	\$127,029.28
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$2,585.40	\$520,298.60	\$0.00	\$444,668.96	\$0.00	\$0.00	\$520,298.60	\$820.90	\$820.90	-\$820.90
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$2,585.40	\$520,298.60	\$0.00	\$444,668.96	\$0.00	\$0.00	\$520,298.60	\$820.90	\$820.90	-\$820.90
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$43,160.63	\$129,839.37	\$8,750.00	\$121,089.37	\$8,750.00	\$0.00	\$121,089.37	\$8,750.00	\$8,750.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$43,160.63	\$129,839.37	\$8,750.00	\$121,089.37	\$8,750.00	\$0.00	\$121,089.37	\$8,750.00	\$8,750.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$778,476.21	\$1,650,500.79	\$242,821.79	\$1,284,299.53	\$242,821.79	\$0.00	\$1,407,679.00	\$204,614.99	\$204,614.99	\$38,206.80
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$778,476.21	\$1,650,500.79	\$242,821.79	\$1,284,299.53	\$242,821.79	\$0.00	\$1,407,679.00	\$204,614.99	\$204,614.99	\$38,206.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$338,821.57	\$242,004.76	\$580,826.33	\$17,400.00	\$124,623.54	\$17,400.00	\$0.00	\$563,426.33	\$0.00	\$0.00	\$17,400.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	\$3,104.76	\$57,400.00	\$17,400.00	\$40,000.00	\$17,400.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$17,400.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	\$3,104.76	\$57,400.00	\$17,400.00	\$40,000.00	\$17,400.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$17,400.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$11,100.00	\$54,214.33	\$0.00	\$54,214.33	\$0.00	\$0.00	\$54,214.33	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$11,100.00	\$54,214.33	\$0.00	\$54,214.33	\$0.00	\$0.00	\$54,214.33	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$250,000.00	\$469,212.00	\$0.00	\$30,409.21	\$0.00	\$0.00	\$469,212.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$250,000.00	\$469,212.00	\$0.00	\$30,409.21	\$0.00	\$0.00	\$469,212.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$209,601.99	\$16,530,992.17	\$2,052,937.99	\$8,752,513.28	\$2,052,937.99	\$0.00	\$14,478,054.18	\$2,265,433.88	\$2,265,433.87	-\$212,495.88
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$209,601.99	\$16,530,992.17	\$2,052,937.99	\$8,752,513.28	\$2,052,937.99	\$0.00	\$14,478,054.18	\$2,265,433.88	\$2,265,433.87	-\$212,495.88
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$209,601.99	\$16,530,992.17	\$2,052,937.99	\$8,752,513.28	\$2,052,937.99	\$0.00	\$14,478,054.18	\$2,265,433.88	\$2,265,433.87	-\$212,495.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$3,175,340.00	\$3,675,340.00	\$150,108.64	\$3,422,396.37	\$150,108.64	\$0.00	\$3,525,231.36	\$1,740.00	\$1,740.00	\$148,368.64
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$55,500.00	\$455,500.00	\$148,368.64	\$216,121.38	\$148,368.64	\$0.00	\$307,131.36	\$0.00	\$0.00	\$148,368.64
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$55,500.00	\$455,500.00	\$148,368.64	\$216,121.38	\$148,368.64	\$0.00	\$307,131.36	\$0.00	\$0.00	\$148,368.64
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$3,119,840.00	\$3,219,840.00	\$1,740.00	\$3,206,274.99	\$1,740.00	\$0.00	\$3,218,100.00	\$1,740.00	\$1,740.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$3,119,840.00	\$3,219,840.00	\$1,740.00	\$3,206,274.99	\$1,740.00	\$0.00	\$3,218,100.00	\$1,740.00	\$1,740.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$95,674.00	\$115,674.00	\$0.00	\$115,674.00	\$0.00	\$0.00	\$115,674.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$95,674.00	\$95,674.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$95,674.00	\$95,674.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,366,837.49	-\$275,650.09	\$2,091,187.40	\$287,096.22	\$1,491,723.04	\$287,096.22	\$0.00	\$1,804,091.18	\$23,200.00	\$23,200.00	\$263,896.22
2910	HERRAMIENTAS MENORES	\$337,057.49	\$24,904.92	\$361,962.41	\$0.00	\$221,513.85	\$0.00	\$0.00	\$361,962.41	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	\$24,904.92	\$361,962.41	\$0.00	\$221,513.85	\$0.00	\$0.00	\$361,962.41	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$25,900.00	\$25,101.00	\$0.00	\$25,101.00	\$0.00	\$0.00	\$25,101.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 31/ago./2018
hora de Impresión 02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$25,900.00	\$25,101.00	\$0.00	\$25,101.00	\$0.00	\$0.00	\$25,101.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$1,260.00	\$8,740.00	\$1,260.00	\$0.00	\$8,740.00	\$0.00	\$0.00	\$1,260.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$1,260.00	\$8,740.00	\$1,260.00	\$0.00	\$8,740.00	\$0.00	\$0.00	\$1,260.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$156,642.23	\$1,368,583.77	\$285,836.22	\$910,827.97	\$285,836.22	\$0.00	\$1,082,747.55	\$23,200.00	\$23,200.00	\$262,636.22
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$156,642.23	\$1,368,583.77	\$285,836.22	\$910,827.97	\$285,836.22	\$0.00	\$1,082,747.55	\$23,200.00	\$23,200.00	\$262,636.22
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	-\$118,012.78	\$315,540.22	\$0.00	\$315,540.22	\$0.00	\$0.00	\$315,540.22	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	-\$118,012.78	\$315,540.22	\$0.00	\$315,540.22	\$0.00	\$0.00	\$315,540.22	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$115,755,380.03	\$5,758,998.77	\$121,514,378.80	\$7,530,612.42	\$74,002,423.40	\$7,530,612.42	\$0.00	\$113,983,766.38	\$7,175,152.33	\$7,175,152.33	\$355,460.09
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$4,967,621.83	\$66,414,805.98	\$4,422,188.87	\$44,721,293.95	\$4,422,188.87	\$0.00	\$61,992,617.11	\$4,388,024.00	\$4,388,024.00	\$34,164.87
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$5,015,649.21	\$60,387,661.41	\$4,025,511.00	\$40,629,597.97	\$4,025,511.00	\$0.00	\$56,362,150.41	\$4,025,511.00	\$4,025,511.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$0.00	\$5,372,012.20	\$268,351.00	\$4,370,056.76	\$268,351.00	\$0.00	\$5,103,661.20	\$268,351.00	\$268,351.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$5,015,649.21	\$55,015,649.21	\$3,757,160.00	\$36,259,541.21	\$3,757,160.00	\$0.00	\$51,258,489.21	\$3,757,160.00	\$3,757,160.00	\$0.00
3120	GAS	\$623,171.95	-\$58,912.00	\$564,259.95	\$34,164.87	\$364,518.70	\$34,164.87	\$0.00	\$530,095.08	\$0.00	\$0.00	\$34,164.87
3121	GAS	\$623,171.95	-\$58,912.00	\$564,259.95	\$34,164.87	\$364,518.70	\$34,164.87	\$0.00	\$530,095.08	\$0.00	\$0.00	\$34,164.87
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$361,750.00	\$2,914,750.00	\$361,750.00	\$0.00	\$3,638,250.00	\$361,750.00	\$361,750.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	\$0.00	\$4,000,000.00	\$361,750.00	\$2,914,750.00	\$361,750.00	\$0.00	\$3,638,250.00	\$361,750.00	\$361,750.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$472.00	\$443,493.96	\$472.00	\$0.00	\$1,079,528.00	\$472.00	\$472.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$0.00	\$1,080,000.00	\$472.00	\$443,493.96	\$472.00	\$0.00	\$1,079,528.00	\$472.00	\$472.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$10,884.62	\$20,884.62	\$291.00	\$6,933.32	\$291.00	\$0.00	\$20,593.62	\$291.00	\$291.00	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$10,884.62	\$20,884.62	\$291.00	\$6,933.32	\$291.00	\$0.00	\$20,593.62	\$291.00	\$291.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	-\$82,096.46	\$3,708,112.97	\$455,664.39	\$2,410,086.15	\$455,664.39	\$0.00	\$3,252,448.58	\$158,350.15	\$158,350.15	\$297,314.24
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$0.00	\$900,440.43	\$22,902.34	\$608,475.60	\$22,902.34	\$0.00	\$877,538.09	\$0.00	\$0.00	\$22,902.34
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$0.00	\$900,440.43	\$22,902.34	\$608,475.60	\$22,902.34	\$0.00	\$877,538.09	\$0.00	\$0.00	\$22,902.34
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$720,000.00	\$72,640.00	\$792,640.00	\$107,785.72	\$578,389.84	\$107,785.72	\$0.00	\$684,854.28	\$158,350.15	\$158,350.15	-\$50,564.43
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	\$72,640.00	\$792,640.00	\$107,785.72	\$578,389.84	\$107,785.72	\$0.00	\$684,854.28	\$158,350.15	\$158,350.15	-\$50,564.43
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	-\$153,551.00	\$346,449.00	\$0.00	\$311,449.00	\$0.00	\$0.00	\$346,449.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$500,000.00	-\$153,551.00	\$346,449.00	\$0.00	\$311,449.00	\$0.00	\$0.00	\$346,449.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$719,769.00	\$269,411.54	\$989,180.54	\$300,836.34	\$682,869.00	\$300,836.34	\$0.00	\$688,344.20	\$0.00	\$0.00	\$300,836.34
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$269,411.54	\$989,180.54	\$300,836.34	\$682,869.00	\$300,836.34	\$0.00	\$688,344.20	\$0.00	\$0.00	\$300,836.34

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y31/ago./2018

hora de Impresión02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	OTROS ARRENDAMIENTOS	\$950,000.00	-\$298,597.00	\$651,403.00	\$24,139.99	\$228,902.71	\$24,139.99	\$0.00	\$627,263.01	\$0.00	\$0.00	\$24,139.99
3291	OTROS ARRENDAMIENTOS	\$950,000.00	-\$298,597.00	\$651,403.00	\$24,139.99	\$228,902.71	\$24,139.99	\$0.00	\$627,263.01	\$0.00	\$0.00	\$24,139.99
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$876,509.22	\$7,452,538.57	\$8,329,047.79	\$296,343.12	\$1,854,862.76	\$296,343.12	\$0.00	\$8,032,704.67	\$153,445.28	\$153,445.28	\$142,897.84
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$410,001.00	\$46,118.00	\$456,119.00	\$63,800.00	\$200,919.00	\$63,800.00	\$0.00	\$392,319.00	\$0.00	\$0.00	\$63,800.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$410,000.00	-\$209,082.00	\$200,918.00	\$0.00	\$200,918.00	\$0.00	\$0.00	\$200,918.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1.00	\$255,200.00	\$255,201.00	\$63,800.00	\$1.00	\$63,800.00	\$0.00	\$191,401.00	\$0.00	\$0.00	\$63,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$87,101.68	\$145,000.00	\$232,101.68	\$0.00	\$12,101.68	\$0.00	\$0.00	\$232,101.68	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$145,000.00	\$232,101.68	\$0.00	\$12,101.68	\$0.00	\$0.00	\$232,101.68	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$66,200.00	\$316,200.00	\$12,000.00	\$251,700.00	\$12,000.00	\$0.00	\$304,200.00	\$12,000.00	\$12,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,000.00	\$66,200.00	\$316,200.00	\$12,000.00	\$251,700.00	\$12,000.00	\$0.00	\$304,200.00	\$12,000.00	\$12,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$0.00	\$52,113.78	\$0.00	\$0.00	\$96,655.14	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$0.00	\$52,113.78	\$0.00	\$0.00	\$96,655.14	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$0.00	\$3,000.00	\$480.00	\$1,810.00	\$480.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$480.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$0.00	\$3,000.00	\$480.00	\$1,810.00	\$480.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$480.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$88,250.40	\$1,988,161.26	\$2,076,411.66	\$220,063.12	\$1,336,217.30	\$220,063.12	\$0.00	\$1,856,348.54	\$141,445.28	\$141,445.28	\$78,617.84
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,900,801.26	\$1,900,801.26	\$172,703.12	\$1,207,966.90	\$172,703.12	\$0.00	\$1,728,098.14	\$94,085.28	\$94,085.28	\$78,617.84
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$87,360.00	\$175,610.40	\$47,360.00	\$128,250.40	\$47,360.00	\$0.00	\$128,250.40	\$47,360.00	\$47,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$126,096.76	\$36,554.00	\$162,650.76	\$18,105.22	\$72,719.88	\$18,105.22	\$0.00	\$144,545.54	\$18,105.22	\$18,105.22	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$36,554.00	\$152,648.76	\$18,105.22	\$62,717.88	\$18,105.22	\$0.00	\$134,543.54	\$18,105.22	\$18,105.22	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$0.00	\$116,092.76	\$18,105.22	\$44,438.88	\$18,105.22	\$0.00	\$97,987.54	\$18,105.22	\$18,105.22	\$0.00
3412	AVALÚOS	\$1.00	\$36,554.00	\$36,555.00	\$0.00	\$18,278.00	\$0.00	\$0.00	\$36,555.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,773,666.00	\$232,021.85	\$3,005,687.85	\$265,963.79	\$1,817,574.65	\$265,963.79	\$0.00	\$2,739,724.06	\$369,639.00	\$369,639.00	-\$103,675.21
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$0.00	\$0.00	\$696.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$0.00	\$0.00	\$696.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y31/ago./2018

hora de Impresión02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1.00	\$4,560.00	\$4,561.00	\$4,560.00	\$1.00	\$4,560.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,560.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$4,560.00	\$4,561.00	\$4,560.00	\$1.00	\$4,560.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,560.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,232,697.00	\$331,075.85	\$2,563,772.85	\$235,825.79	\$1,409,625.65	\$235,825.79	\$0.00	\$2,327,947.06	\$369,639.00	\$369,639.00	-\$133,813.21
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$331,075.85	\$2,563,772.85	\$235,825.79	\$1,409,625.65	\$235,825.79	\$0.00	\$2,327,947.06	\$369,639.00	\$369,639.00	-\$133,813.21
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	-\$72,264.00	\$397,737.00	\$16,820.00	\$380,917.00	\$16,820.00	\$0.00	\$380,917.00	\$0.00	\$0.00	\$16,820.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$470,001.00	-\$72,264.00	\$397,737.00	\$16,820.00	\$380,917.00	\$16,820.00	\$0.00	\$380,917.00	\$0.00	\$0.00	\$16,820.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$32,050.00	\$38,916.00	\$8,062.00	\$27,026.00	\$8,062.00	\$0.00	\$30,854.00	\$0.00	\$0.00	\$8,062.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$32,050.00	\$38,916.00	\$8,062.00	\$27,026.00	\$8,062.00	\$0.00	\$30,854.00	\$0.00	\$0.00	\$8,062.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,003.00	\$0.00	\$10,000,003.00	\$481,400.00	\$6,338,227.00	\$481,400.00	\$0.00	\$9,518,603.00	\$910,600.00	\$910,600.00	-\$429,200.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$481,400.00	\$6,338,224.00	\$481,400.00	\$0.00	\$9,518,600.00	\$910,600.00	\$910,600.00	-\$429,200.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	\$0.00	\$10,000,000.00	\$481,400.00	\$6,338,224.00	\$481,400.00	\$0.00	\$9,518,600.00	\$910,600.00	\$910,600.00	-\$429,200.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$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	\$1,150,336.15	-\$4,438.01	\$1,145,898.14	\$243,762.00	\$717,408.79	\$243,762.00	\$0.00	\$902,136.14	\$21,810.00	\$21,810.00	\$221,952.00
3710	PASAJES AÉREOS	\$250,771.08	\$0.00	\$250,771.08	\$0.00	\$250,771.08	\$0.00	\$0.00	\$250,771.08	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	\$0.00	\$100,771.08	\$0.00	\$100,771.08	\$0.00	\$0.00	\$100,771.08	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$31,301.98	\$8,121.99	\$39,423.97	\$168.00	\$23,464.98	\$168.00	\$0.00	\$39,255.97	\$168.00	\$168.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$0.00	\$20,000.00	\$168.00	\$6,163.00	\$168.00	\$0.00	\$19,832.00	\$168.00	\$168.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	\$8,121.99	\$19,423.97	\$0.00	\$17,301.98	\$0.00	\$0.00	\$19,423.97	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$530,000.00	-\$8,000.00	\$522,000.00	\$243,552.00	\$215,692.00	\$243,552.00	\$0.00	\$278,448.00	\$21,600.00	\$21,600.00	\$221,952.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	-\$8,000.00	\$522,000.00	\$243,552.00	\$215,692.00	\$243,552.00	\$0.00	\$278,448.00	\$21,600.00	\$21,600.00	\$221,952.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$0.00	\$180,263.09	\$42.00	\$147,815.53	\$42.00	\$0.00	\$180,221.09	\$42.00	\$42.00	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	\$0.00	\$37,547.41	\$42.00	\$36,917.41	\$42.00	\$0.00	\$37,505.41	\$42.00	\$42.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$0.00	\$142,715.68	\$0.00	\$110,898.12	\$0.00	\$0.00	\$142,715.68	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$4,560.00	\$153,440.00	\$0.00	\$79,665.20	\$0.00	\$0.00	\$153,440.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$4,560.00	\$153,440.00	\$0.00	\$79,665.20	\$0.00	\$0.00	\$153,440.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$16,179,299.70	-\$496,100.00	\$15,683,199.70	\$876,529.03	\$11,045,066.20	\$876,529.03	\$0.00	\$14,806,670.67	\$684,522.68	\$684,522.68	\$192,006.35
3810	GASTOS CEREMONIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	-\$496,100.00	\$15,453,900.00	\$876,529.03	\$10,836,937.31	\$876,529.03	\$0.00	\$14,577,370.97	\$684,522.68	\$684,522.68	\$192,006.35

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y31/ago./2018

hora de Impresión02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	-\$496,100.00	\$15,003,900.00	\$876,529.03	\$10,410,927.34	\$876,529.03	\$0.00	\$14,127,370.97	\$660,532.65	\$660,532.65	\$215,996.38
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$426,009.97	\$0.00	\$0.00	\$450,000.00	\$23,990.03	\$23,990.03	-\$23,990.03
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	\$0.00	\$129,298.70	\$0.00	\$108,127.89	\$0.00	\$0.00	\$129,298.70	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	\$0.00	\$129,298.70	\$0.00	\$108,127.89	\$0.00	\$0.00	\$129,298.70	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$6,347,103.01	\$13,064,972.61	\$470,656.00	\$5,025,184.02	\$470,656.00	\$0.00	\$12,594,316.61	\$470,656.00	\$470,656.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$0.00	\$7,155,987.77	\$20,105.00	\$3,859,224.38	\$20,105.00	\$0.00	\$7,135,882.77	\$20,105.00	\$20,105.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$0.00	\$1,097,966.00	\$20,105.00	\$377,066.00	\$20,105.00	\$0.00	\$1,077,861.00	\$20,105.00	\$20,105.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$0.00	\$6,058,021.77	\$0.00	\$3,482,158.38	\$0.00	\$0.00	\$6,058,021.77	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$1,559,270.62	\$3,759,270.62	\$0.00	\$237,805.02	\$0.00	\$0.00	\$3,759,270.62	\$0.00	\$0.00	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,200,000.00	\$1,559,270.62	\$3,759,270.62	\$0.00	\$237,805.02	\$0.00	\$0.00	\$3,759,270.62	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$854,000.75	\$1,221,939.60	\$450,551.00	\$380.00	\$450,551.00	\$0.00	\$771,388.60	\$450,551.00	\$450,551.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$854,000.75	\$1,221,939.60	\$450,551.00	\$380.00	\$450,551.00	\$0.00	\$771,388.60	\$450,551.00	\$450,551.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$8,760,374.38	\$927,774.62	\$0.00	\$927,774.62	\$0.00	\$0.00	\$927,774.62	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$8,268,073.11	\$539,334.89	\$0.00	\$539,334.89	\$0.00	\$0.00	\$539,334.89	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z.	\$880,741.00	-\$492,301.27	\$388,439.73	\$0.00	\$388,439.73	\$0.00	\$0.00	\$388,439.73	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$17,982,500.00	\$3,068,864.32	\$21,051,364.32	\$219,454.00	\$9,055,839.28	\$219,454.00	\$0.00	\$20,831,910.32	\$619,454.00	\$619,454.00	-\$400,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$2,898,363.92	\$9,898,363.92	\$0.00	\$1,686,717.32	\$0.00	\$0.00	\$9,898,363.92	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7,000,000.00	\$2,898,363.92	\$9,898,363.92	\$0.00	\$1,686,717.32	\$0.00	\$0.00	\$9,898,363.92	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	-\$648,559.31	\$1,351,440.69	\$0.00	\$1,051,440.69	\$0.00	\$0.00	\$1,351,440.69	\$0.00	\$0.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$1,046,923.23	\$1,046,923.23	\$0.00	\$635,276.63	\$0.00	\$0.00	\$1,046,923.23	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$1,659,200.40	\$3,255,200.40	\$12,500.00	\$994,700.40	\$12,500.00	\$0.00	\$3,242,700.40	\$412,500.00	\$412,500.00	-\$400,000.00
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$1,659,200.40	\$3,255,200.40	\$12,500.00	\$994,700.40	\$12,500.00	\$0.00	\$3,242,700.40	\$412,500.00	\$412,500.00	-\$400,000.00
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$1,659,200.40	\$3,255,200.40	\$12,500.00	\$994,700.40	\$12,500.00	\$0.00	\$3,242,700.40	\$412,500.00	\$412,500.00	-\$400,000.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$1,488,700.00	\$7,897,800.00	\$206,954.00	\$6,374,421.56	\$206,954.00	\$0.00	\$7,690,846.00	\$206,954.00	\$206,954.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$1,625,400.00	\$7,761,100.00	\$175,938.00	\$6,374,421.06	\$175,938.00	\$0.00	\$7,585,162.00	\$175,938.00	\$175,938.00	\$0.00
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$1,625,400.00	\$7,761,100.00	\$175,938.00	\$6,374,421.06	\$175,938.00	\$0.00	\$7,585,162.00	\$175,938.00	\$175,938.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$136,700.00	\$136,700.00	\$31,016.00	\$0.50	\$31,016.00	\$0.00	\$105,684.00	\$31,016.00	\$31,016.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$136,700.00	\$136,700.00	\$31,016.00	\$0.50	\$31,016.00	\$0.00	\$105,684.00	\$31,016.00	\$31,016.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,236,999.48	\$14,236,999.48	\$11,820.01	\$9,852,520.92	\$11,820.01	\$0.00	\$14,225,179.47	\$0.00	\$0.00	\$11,820.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,441,142.16	\$1,441,142.16	\$11,820.01	\$0.01	\$11,820.01	\$0.00	\$1,429,322.15	\$0.00	\$0.00	\$11,820.01
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$812,416.82	\$812,416.82	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$802,916.81	\$0.00	\$0.00	\$9,500.01

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y31/ago./2018

hora de Impresión02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	MOBILIARIO	\$0.00	\$798,317.80	\$798,317.80	\$0.00	\$0.00	\$0.00	\$0.00	\$798,317.80	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,099.02	\$14,099.02	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$4,599.01	\$0.00	\$0.00	\$9,500.01
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$551,469.34	\$551,469.34	\$2,320.00	\$0.01	\$2,320.00	\$0.00	\$549,149.34	\$0.00	\$0.00	\$2,320.00
5151	BIENES INFORMÁTICOS	\$0.00	\$551,469.34	\$551,469.34	\$2,320.00	\$0.01	\$2,320.00	\$0.00	\$549,149.34	\$0.00	\$0.00	\$2,320.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,711,000.48	\$2,711,000.48	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$2,711,000.48	\$2,711,000.48	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,711,000.48	\$2,711,000.48	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,400,739.84	\$3,400,739.84	\$0.00	\$457,403.43	\$0.00	\$0.00	\$3,400,739.84	\$0.00	\$0.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$2,250,739.68	\$2,250,739.68	\$0.00	\$457,403.43	\$0.00	\$0.00	\$2,250,739.68	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$2,250,739.68	\$2,250,739.68	\$0.00	\$457,403.43	\$0.00	\$0.00	\$2,250,739.68	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$229,518,493.62	\$335,568,690.88	\$52,043,057.43	\$115,743,474.46	\$8,339,792.37	\$43,703,265.06	\$327,228,898.51	\$5,125,939.52	\$5,125,939.52	\$3,213,852.85
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$229,518,493.62	\$335,568,690.88	\$52,043,057.43	\$115,743,474.46	\$8,339,792.37	\$43,703,265.06	\$327,228,898.51	\$5,125,939.52	\$5,125,939.52	\$3,213,852.85
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,844,515.15	\$37,844,515.15	\$17,772,755.21	\$1,776,508.28	\$0.00	\$17,772,755.21	\$37,844,515.15	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,844,515.15	\$37,844,515.15	\$17,772,755.21	\$1,776,508.28	\$0.00	\$17,772,755.21	\$37,844,515.15	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$9,413,850.24	\$96,636,347.02	\$1,862,066.90	\$77,175,435.65	\$410,599.05	\$1,451,467.85	\$96,225,747.97	\$930,839.16	\$930,839.16	-\$520,240.11
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$20,936,611.75	\$20,936,611.75	\$1,862,066.90	\$1,475,700.38	\$410,599.05	\$1,451,467.85	\$20,526,012.70	\$930,839.16	\$930,839.16	-\$520,240.11
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$30,350,461.99	\$75,699,730.27	\$0.00	\$75,699,730.27	\$0.00	\$0.00	\$75,699,730.27	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$28,999,468.40	\$28,999,468.40	\$9,542,629.38	\$1.00	\$2,930,024.87	\$6,612,604.51	\$26,069,443.53	\$2,930,024.87	\$2,930,024.87	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$28,999,468.40	\$28,999,468.40	\$9,542,629.38	\$1.00	\$2,930,024.87	\$6,612,604.51	\$26,069,443.53	\$2,930,024.87	\$2,930,024.87	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$138,628,609.52	\$138,628,609.52	\$11,238,779.99	\$33,591,337.15	\$4,403,188.42	\$6,835,591.57	\$134,225,421.10	\$980,392.78	\$980,392.78	\$3,422,795.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$138,628,609.52	\$138,628,609.52	\$11,238,779.99	\$33,591,337.15	\$4,403,188.42	\$6,835,591.57	\$134,225,421.10	\$980,392.78	\$980,392.78	\$3,422,795.64
6190	TRABAJO	\$0.00	\$33,459,750.79	\$33,459,750.79	\$11,626,825.95	\$3,200,192.38	\$595,980.03	\$11,030,845.92	\$32,863,770.76	\$284,682.71	\$284,682.71	\$311,297.32
6191	TRABAJO	\$0.00	\$33,459,750.79	\$33,459,750.79	\$11,626,825.95	\$3,200,192.38	\$595,980.03	\$11,030,845.92	\$32,863,770.76	\$284,682.71	\$284,682.71	\$311,297.32
9000	DEUDA PÚBLICA	\$39,800,000.00	\$33,235,282.55	\$73,035,282.55	\$10,178,675.19	\$26,949,346.53	\$10,178,675.19	\$0.00	\$62,856,607.36	\$10,178,675.19	\$10,178,675.19	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$15,200,000.00	\$53,200,000.00	\$8,466,520.14	\$22,800,000.00	\$8,466,520.14	\$0.00	\$44,733,479.86	\$8,466,520.14	\$8,466,520.14	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$38,000,000.00	\$15,200,000.00	\$53,200,000.00	\$8,466,520.14	\$22,800,000.00	\$8,466,520.14	\$0.00	\$44,733,479.86	\$8,466,520.14	\$8,466,520.14	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$38,000,000.00	\$15,200,000.00	\$53,200,000.00	\$8,466,520.14	\$22,800,000.00	\$8,466,520.14	\$0.00	\$44,733,479.86	\$8,466,520.14	\$8,466,520.14	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y31/ago./2018

hora de Impresión02:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2018	Presupuesto Vigente Al 30/abr./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$374,711.00	\$2,174,711.00	\$154,311.00	\$832,267.00	\$154,311.00	\$0.00	\$2,020,400.00	\$154,311.00	\$154,311.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCION	\$1,800,000.00	\$374,711.00	\$2,174,711.00	\$154,311.00	\$832,267.00	\$154,311.00	\$0.00	\$2,020,400.00	\$154,311.00	\$154,311.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CREDITO	\$1,800,000.00	\$374,711.00	\$2,174,711.00	\$154,311.00	\$832,267.00	\$154,311.00	\$0.00	\$2,020,400.00	\$154,311.00	\$154,311.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ANULACIONES)	\$0.00	\$17,660,571.55	\$17,660,571.55	\$1,557,844.05	\$3,317,079.53	\$1,557,844.05	\$0.00	\$16,102,727.50	\$1,557,844.05	\$1,557,844.05	\$0.00
9910	ADEFAS	\$0.00	\$17,660,571.55	\$17,660,571.55	\$1,557,844.05	\$3,317,079.53	\$1,557,844.05	\$0.00	\$16,102,727.50	\$1,557,844.05	\$1,557,844.05	\$0.00
9911	ADEFAS	\$0.00	\$17,660,571.55	\$17,660,571.55	\$1,557,844.05	\$3,317,079.53	\$1,557,844.05	\$0.00	\$16,102,727.50	\$1,557,844.05	\$1,557,844.05	\$0.00
Total		\$690,841,605.47	\$302,997,426.66	\$993,839,032.13	\$101,981,658.75	\$518,824,795.99	\$58,278,393.69	\$43,703,265.06	\$935,560,638.44	\$54,647,446.66	\$54,647,446.65	\$3,630,947.04