



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 31/ago./2018
hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./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	\$19,143,927.01	\$398,129,468.37	\$29,862,283.90	\$235,374,860.54	\$29,862,283.90	\$0.00	\$368,267,184.47	\$29,862,283.90	\$29,862,283.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$171,201,086.05	\$11,534,434.39	\$182,735,520.44	\$13,695,569.00	\$114,668,466.05	\$13,695,569.00	\$0.00	\$169,039,951.44	\$13,695,569.00	\$13,695,569.00	\$0.00
1110	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$747,008.00	\$5,510,970.88	\$747,008.00	\$0.00	\$8,486,010.88	\$747,008.00	\$747,008.00	\$0.00
1111	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$747,008.00	\$5,510,970.88	\$747,008.00	\$0.00	\$8,486,010.88	\$747,008.00	\$747,008.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$11,534,434.39	\$173,502,501.56	\$12,948,561.00	\$109,157,495.17	\$12,948,561.00	\$0.00	\$160,553,940.56	\$12,948,561.00	\$12,948,561.00	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$11,534,434.39	\$173,502,501.56	\$12,948,561.00	\$109,157,495.17	\$12,948,561.00	\$0.00	\$160,553,940.56	\$12,948,561.00	\$12,948,561.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$2,570,975.00	\$74,697,763.43	\$6,671,439.02	\$41,645,048.81	\$6,671,439.02	\$0.00	\$68,026,324.41	\$6,671,439.02	\$6,671,439.02	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$2,570,975.00	\$74,697,763.43	\$6,671,439.02	\$41,645,048.81	\$6,671,439.02	\$0.00	\$68,026,324.41	\$6,671,439.02	\$6,671,439.02	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$2,570,975.00	\$74,697,763.43	\$6,671,439.02	\$41,645,048.81	\$6,671,439.02	\$0.00	\$68,026,324.41	\$6,671,439.02	\$6,671,439.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$2,019,186.00	\$48,113,566.71	\$574,917.00	\$32,607,758.71	\$574,917.00	\$0.00	\$47,538,649.71	\$574,917.00	\$574,917.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	\$58,762.32	\$2,813,505.56	\$265,041.00	\$1,859,207.56	\$265,041.00	\$0.00	\$2,548,464.56	\$265,041.00	\$265,041.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,754,743.24	\$58,762.32	\$2,813,505.56	\$265,041.00	\$1,859,207.56	\$265,041.00	\$0.00	\$2,548,464.56	\$265,041.00	\$265,041.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$1,900,037.00	\$42,785,288.80	\$102,638.00	\$29,221,427.80	\$102,638.00	\$0.00	\$42,682,650.80	\$102,638.00	\$102,638.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	\$21,450.00	\$9,892,063.11	\$43,169.00	\$9,688,313.11	\$43,169.00	\$0.00	\$9,848,894.11	\$43,169.00	\$43,169.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$1,878,587.00	\$32,893,225.69	\$59,469.00	\$19,533,114.69	\$59,469.00	\$0.00	\$32,833,756.69	\$59,469.00	\$59,469.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$60,386.68	\$2,514,772.35	\$207,238.00	\$1,527,123.35	\$207,238.00	\$0.00	\$2,307,534.35	\$207,238.00	\$207,238.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$60,386.68	\$2,514,772.35	\$207,238.00	\$1,527,123.35	\$207,238.00	\$0.00	\$2,307,534.35	\$207,238.00	\$207,238.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$602,004.73	\$49,455,757.51	\$5,728,635.35	\$24,819,126.77	\$5,728,635.35	\$0.00	\$43,727,122.16	\$5,728,635.35	\$5,728,635.35	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$0.00	\$37,953,752.78	\$3,710,263.39	\$17,826,298.36	\$3,710,263.39	\$0.00	\$34,243,489.39	\$3,710,263.39	\$3,710,263.39	\$0.00
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$0.00	\$24,000,000.00	\$2,206,648.85	\$10,890,863.64	\$2,206,648.85	\$0.00	\$21,793,351.15	\$2,206,648.85	\$2,206,648.85	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$0.00	\$13,953,752.78	\$1,503,614.54	\$6,935,434.72	\$1,503,614.54	\$0.00	\$12,450,138.24	\$1,503,614.54	\$1,503,614.54	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$0.00	\$10,200,000.00	\$1,728,365.73	\$6,292,828.41	\$1,728,365.73	\$0.00	\$8,471,634.27	\$1,728,365.73	\$1,728,365.73	\$0.00
1432	CUOTAS AL RCV.	\$10,200,000.00	\$0.00	\$10,200,000.00	\$1,728,365.73	\$6,292,828.41	\$1,728,365.73	\$0.00	\$8,471,634.27	\$1,728,365.73	\$1,728,365.73	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$602,004.73	\$1,302,004.73	\$290,006.23	\$700,000.00	\$290,006.23	\$0.00	\$1,011,998.50	\$290,006.23	\$290,006.23	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$602,004.73	\$1,302,004.73	\$290,006.23	\$700,000.00	\$290,006.23	\$0.00	\$1,011,998.50	\$290,006.23	\$290,006.23	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$836,995.21	\$36,418,339.49	\$3,165,499.53	\$20,036,531.41	\$3,165,499.53	\$0.00	\$33,252,839.96	\$3,165,499.53	\$3,165,499.53	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	-\$131,729.87	\$1,868,270.13	\$481,764.00	\$359,804.13	\$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	\$359,804.13	\$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	\$968,725.08	\$34,550,069.36	\$2,683,735.53	\$19,676,727.28	\$2,683,735.53	\$0.00	\$31,866,333.83	\$2,683,735.53	\$2,683,735.53	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$1,258,319.80	\$20,796,472.33	\$1,632,600.00	\$12,136,951.33	\$1,632,600.00	\$0.00	\$19,163,872.33	\$1,632,600.00	\$1,632,600.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$20,000.00	\$629,743.53	\$100,000.00	\$72,743.53	\$100,000.00	\$0.00	\$529,743.53	\$100,000.00	\$100,000.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$200,833.00	\$11,935,088.64	\$948,977.53	\$6,287,927.56	\$948,977.53	\$0.00	\$10,986,111.11	\$948,977.53	\$948,977.53	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$510,427.72	\$1,188,764.86	\$2,158.00	\$1,179,104.86	\$2,158.00	\$0.00	\$1,186,606.86	\$2,158.00	\$2,158.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,580,331.68	\$6,708,520.79	\$26,224.00	\$1,597,928.79	\$26,224.00	\$0.00	\$6,682,296.79	\$26,224.00	\$26,224.00	\$0.00
1710	ESTÍMULOS	\$5,128,189.11	\$1,580,331.68	\$6,708,520.79	\$26,224.00	\$1,597,928.79	\$26,224.00	\$0.00	\$6,682,296.79	\$26,224.00	\$26,224.00	\$0.00

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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$1,233,009.68	\$4,704,752.30	\$0.00	\$52,200.30	\$0.00	\$0.00	\$4,704,752.30	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$347,322.00	\$2,003,768.49	\$26,224.00	\$1,545,728.49	\$26,224.00	\$0.00	\$1,977,544.49	\$26,224.00	\$26,224.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$1,551,850.85	\$33,819,837.67	\$3,169,197.09	\$18,331,839.81	\$3,169,197.09	\$0.00	\$30,650,640.58	\$2,690,111.06	\$2,690,069.18	\$479,127.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,110,978.40	-\$81,906.22	\$4,029,072.18	\$563,025.48	\$2,312,153.10	\$563,025.48	\$0.00	\$3,466,046.70	\$462,322.82	\$462,322.82	\$100,702.66
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	-\$4,120.00	\$933,113.31	\$304,194.49	\$238,998.44	\$304,194.49	\$0.00	\$628,918.82	\$286,119.63	\$286,119.63	\$18,074.86
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	-\$4,120.00	\$933,113.31	\$304,194.49	\$238,998.44	\$304,194.49	\$0.00	\$628,918.82	\$286,119.63	\$286,119.63	\$18,074.86
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$56,785.99	\$207,065.20	\$38,026.06	\$41,349.14	\$38,026.06	\$0.00	\$169,039.14	\$1,109.07	\$1,109.07	\$36,916.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$56,785.99	\$207,065.20	\$38,026.06	\$41,349.14	\$38,026.06	\$0.00	\$169,039.14	\$1,109.07	\$1,109.07	\$36,916.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$58,788.99	\$254,401.73	\$73,863.72	\$139,084.83	\$73,863.72	\$0.00	\$180,538.01	\$0.00	\$0.00	\$73,863.72
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$313,190.72	-\$58,788.99	\$254,401.73	\$73,863.72	\$139,084.83	\$73,863.72	\$0.00	\$180,538.01	\$0.00	\$0.00	\$73,863.72
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$93,842.65	\$1,066,157.35	\$62,139.36	\$628,484.29	\$62,139.36	\$0.00	\$1,004,017.99	\$172,417.72	\$172,417.72	-\$110,278.36
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$93,842.65	\$1,066,157.35	\$62,139.36	\$628,484.29	\$62,139.36	\$0.00	\$1,004,017.99	\$172,417.72	\$172,417.72	-\$110,278.36
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$137,199.64	\$315,199.64	\$84,801.85	\$185,619.80	\$84,801.85	\$0.00	\$230,397.79	\$2,676.40	\$2,676.40	\$82,125.45
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$137,199.64	\$315,199.64	\$84,801.85	\$185,619.80	\$84,801.85	\$0.00	\$230,397.79	\$2,676.40	\$2,676.40	\$82,125.45
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$119,140.21	\$753,134.95	\$0.00	\$748,616.60	\$0.00	\$0.00	\$753,134.95	\$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	-\$109,140.21	\$743,134.95	\$0.00	\$738,616.60	\$0.00	\$0.00	\$743,134.95	\$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	-\$27,806.73	\$1,499,100.00	\$59,098.21	\$1,038,088.33	\$59,098.21	\$0.00	\$1,440,001.79	\$60,888.56	\$60,846.70	-\$1,748.49
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	-\$26,056.73	\$1,495,850.00	\$59,098.21	\$1,034,838.33	\$59,098.21	\$0.00	\$1,436,751.79	\$60,888.56	\$60,846.70	-\$1,748.49
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$196,033.27	\$1,096,033.27	\$8,282.40	\$806,914.74	\$8,282.40	\$0.00	\$1,087,750.87	\$33,162.75	\$33,120.89	-\$24,838.49
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	\$10,980.00	\$10,980.00	-\$10,980.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$188,400.00	\$213,506.73	\$41,635.80	\$118,464.60	\$41,635.80	\$0.00	\$171,870.93	\$7,565.80	\$7,565.80	\$34,070.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	-\$15,008.15	\$104,991.85	\$9,180.01	\$95,811.84	\$9,180.01	\$0.00	\$95,811.84	\$9,180.01	\$9,180.01	\$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	-\$1,952,680.17	\$5,130,372.28	\$302,412.93	\$3,152,055.31	\$302,412.93	\$0.00	\$4,827,959.35	\$417,842.19	\$417,842.19	-\$115,429.26
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$253,332.82	\$264,667.18	\$19,826.04	\$149,597.90	\$19,826.04	\$0.00	\$244,841.14	\$2,412.00	\$2,412.00	\$17,414.04
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$253,332.82	\$264,667.18	\$19,826.04	\$149,597.90	\$19,826.04	\$0.00	\$244,841.14	\$2,412.00	\$2,412.00	\$17,414.04
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$333,932.26	\$715,489.36	\$0.00	\$560,746.83	\$0.00	\$0.00	\$715,489.36	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$333,932.26	\$715,489.36	\$0.00	\$560,746.83	\$0.00	\$0.00	\$715,489.36	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$250,317.30	\$214,170.70	\$8,812.83	\$192,237.12	\$8,812.83	\$0.00	\$205,357.87	\$0.00	\$0.00	\$8,812.83
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$250,317.30	\$214,170.70	\$8,812.83	\$192,237.12	\$8,812.83	\$0.00	\$205,357.87	\$0.00	\$0.00	\$8,812.83
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	-\$112,156.55	\$1,784,333.28	\$210,455.05	\$611,661.61	\$210,455.05	\$0.00	\$1,573,878.23	\$376,233.70	\$376,233.70	-\$165,778.65
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	-\$112,156.55	\$1,784,333.28	\$210,455.05	\$611,661.61	\$210,455.05	\$0.00	\$1,573,878.23	\$376,233.70	\$376,233.70	-\$165,778.65
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$37,585.40	\$485,298.60	\$0.00	\$409,668.96	\$0.00	\$0.00	\$485,298.60	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$37,585.40	\$485,298.60	\$0.00	\$409,668.96	\$0.00	\$0.00	\$485,298.60	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$62,260.63	\$110,739.37	\$0.00	\$101,989.37	\$0.00	\$0.00	\$110,739.37	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$62,260.63	\$110,739.37	\$0.00	\$101,989.37	\$0.00	\$0.00	\$110,739.37	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$893,095.21	\$1,535,881.79	\$63,319.01	\$1,106,361.52	\$63,319.01	\$0.00	\$1,472,562.78	\$39,196.49	\$39,196.49	\$24,122.52
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$893,095.21	\$1,535,881.79	\$63,319.01	\$1,106,361.52	\$63,319.01	\$0.00	\$1,472,562.78	\$39,196.49	\$39,196.49	\$24,122.52
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$338,821.57	\$221,957.47	\$560,779.04	\$0.00	\$104,576.25	\$0.00	\$0.00	\$560,779.04	\$17,400.00	\$17,400.00	-\$17,400.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	\$8,503.47	\$62,798.71	\$0.00	\$45,398.71	\$0.00	\$0.00	\$62,798.71	\$17,400.00	\$17,400.00	-\$17,400.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	\$8,503.47	\$62,798.71	\$0.00	\$45,398.71	\$0.00	\$0.00	\$62,798.71	\$17,400.00	\$17,400.00	-\$17,400.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$36,546.00	\$28,768.33	\$0.00	\$28,768.33	\$0.00	\$0.00	\$28,768.33	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$36,546.00	\$28,768.33	\$0.00	\$28,768.33	\$0.00	\$0.00	\$28,768.33	\$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	\$452,963.51	\$16,774,353.69	\$2,191,400.66	\$6,804,474.14	\$2,191,400.66	\$0.00	\$14,582,953.03	\$1,471,726.90	\$1,471,726.90	\$719,673.76
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$452,963.51	\$16,774,353.69	\$2,191,400.66	\$6,804,474.14	\$2,191,400.66	\$0.00	\$14,582,953.03	\$1,471,726.90	\$1,471,726.90	\$719,673.76
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$452,963.51	\$16,774,353.69	\$2,191,400.66	\$6,804,474.14	\$2,191,400.66	\$0.00	\$14,582,953.03	\$1,471,726.90	\$1,471,726.90	\$719,673.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$3,178,354.00	\$3,678,354.00	\$700.00	\$3,424,710.37	\$700.00	\$0.00	\$3,677,654.00	\$209,368.64	\$209,368.62	-\$208,668.62
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$95,814.00	\$495,814.00	\$0.00	\$256,435.38	\$0.00	\$0.00	\$495,814.00	\$209,368.64	\$209,368.62	-\$209,368.62
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$95,814.00	\$495,814.00	\$0.00	\$256,435.38	\$0.00	\$0.00	\$495,814.00	\$209,368.64	\$209,368.62	-\$209,368.62
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$3,082,540.00	\$3,182,540.00	\$700.00	\$3,168,274.99	\$700.00	\$0.00	\$3,181,840.00	\$0.00	\$0.00	\$700.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$3,082,540.00	\$3,182,540.00	\$700.00	\$3,168,274.99	\$700.00	\$0.00	\$3,181,840.00	\$0.00	\$0.00	\$700.00
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	-\$334,705.01	\$2,032,132.48	\$52,559.81	\$1,380,108.31	\$52,559.81	\$0.00	\$1,979,572.67	\$50,561.95	\$50,561.95	\$1,997.86
2910	HERRAMIENTAS MENORES	\$337,057.49	\$13,019.92	\$350,077.41	\$16,757.61	\$192,871.24	\$16,757.61	\$0.00	\$333,319.80	\$12,790.41	\$12,790.41	\$3,967.20
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	\$13,019.92	\$350,077.41	\$16,757.61	\$192,871.24	\$16,757.61	\$0.00	\$333,319.80	\$12,790.41	\$12,790.41	\$3,967.20
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 31/may./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 31/ago./2018
hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./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	\$2,701.20	\$6,038.80	\$2,701.20	\$0.00	\$7,298.80	\$1,469.20	\$1,469.20	\$1,232.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$2,701.20	\$6,038.80	\$2,701.20	\$0.00	\$7,298.80	\$1,469.20	\$1,469.20	\$1,232.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$188,812.15	\$1,336,413.85	\$33,101.00	\$845,557.05	\$33,101.00	\$0.00	\$1,303,312.85	\$36,302.34	\$36,302.34	-\$3,201.34
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$188,812.15	\$1,336,413.85	\$33,101.00	\$845,557.05	\$33,101.00	\$0.00	\$1,303,312.85	\$36,302.34	\$36,302.34	-\$3,201.34
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	-\$133,012.78	\$300,540.22	\$0.00	\$300,540.22	\$0.00	\$0.00	\$300,540.22	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	-\$133,012.78	\$300,540.22	\$0.00	\$300,540.22	\$0.00	\$0.00	\$300,540.22	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$115,755,380.03	\$6,651,198.77	\$122,406,578.80	\$8,279,374.30	\$66,615,249.10	\$8,279,374.30	\$0.00	\$114,127,204.50	\$7,887,819.11	\$7,887,819.11	\$391,555.19
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$5,776,314.83	\$67,223,498.98	\$5,470,014.68	\$40,059,972.27	\$5,470,014.68	\$0.00	\$61,753,484.30	\$5,563,982.35	\$5,563,982.35	-\$93,967.67
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$5,909,242.21	\$61,281,254.41	\$4,910,546.30	\$36,612,644.67	\$4,910,546.30	\$0.00	\$56,370,708.11	\$4,910,546.30	\$4,910,546.30	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$0.00	\$5,372,012.20	\$259,793.30	\$4,110,263.46	\$259,793.30	\$0.00	\$5,112,218.90	\$259,793.30	\$259,793.30	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$5,909,242.21	\$55,909,242.21	\$4,650,753.00	\$32,502,381.21	\$4,650,753.00	\$0.00	\$51,258,489.21	\$4,650,753.00	\$4,650,753.00	\$0.00
3120	GAS	\$623,171.95	-\$143,812.00	\$479,359.95	\$35,683.80	\$243,934.90	\$35,683.80	\$0.00	\$443,676.15	\$129,651.47	\$129,651.47	-\$93,967.67
3121	GAS	\$623,171.95	-\$143,812.00	\$479,359.95	\$35,683.80	\$243,934.90	\$35,683.80	\$0.00	\$443,676.15	\$129,651.47	\$129,651.47	-\$93,967.67
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$361,750.00	\$2,553,000.00	\$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	\$2,553,000.00	\$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	\$158,433.02	\$285,060.94	\$158,433.02	\$0.00	\$921,566.98	\$158,433.02	\$158,433.02	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$0.00	\$1,080,000.00	\$158,433.02	\$285,060.94	\$158,433.02	\$0.00	\$921,566.98	\$158,433.02	\$158,433.02	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$362,000.00	\$0.00	\$362,000.00	\$3,498.56	\$358,501.44	\$3,498.56	\$0.00	\$358,501.44	\$3,498.56	\$3,498.56	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	\$0.00	\$362,000.00	\$3,498.56	\$358,501.44	\$3,498.56	\$0.00	\$358,501.44	\$3,498.56	\$3,498.56	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$10,884.62	\$20,884.62	\$103.00	\$6,830.32	\$103.00	\$0.00	\$20,781.62	\$103.00	\$103.00	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$10,884.62	\$20,884.62	\$103.00	\$6,830.32	\$103.00	\$0.00	\$20,781.62	\$103.00	\$103.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	-\$185,056.46	\$3,605,152.97	\$596,015.65	\$1,711,110.50	\$596,015.65	\$0.00	\$3,009,137.32	\$408,457.20	\$408,457.20	\$187,558.45
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	\$239,874.66	\$368,600.94	\$239,874.66	\$0.00	\$660,565.77	\$239,874.66	\$239,874.66	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$0.00	\$900,440.43	\$239,874.66	\$368,600.94	\$239,874.66	\$0.00	\$660,565.77	\$239,874.66	\$239,874.66	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$720,000.00	\$72,640.00	\$792,640.00	\$59,800.00	\$518,589.84	\$59,800.00	\$0.00	\$732,840.00	\$115,700.01	\$115,700.01	-\$55,900.01
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	\$72,640.00	\$792,640.00	\$59,800.00	\$518,589.84	\$59,800.00	\$0.00	\$732,840.00	\$115,700.01	\$115,700.01	-\$55,900.01
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	\$166,451.54	\$886,220.54	\$264,718.00	\$315,191.00	\$264,718.00	\$0.00	\$621,502.54	\$12,831.54	\$12,831.54	\$251,886.46
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$166,451.54	\$886,220.54	\$264,718.00	\$315,191.00	\$264,718.00	\$0.00	\$621,502.54	\$12,831.54	\$12,831.54	\$251,886.46

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y31/ago./2018

hora de Impresión02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./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	\$31,622.99	\$197,279.72	\$31,622.99	\$0.00	\$619,780.01	\$40,050.99	\$40,050.99	-\$8,428.00
3291	OTROS ARRENDAMIENTOS	\$950,000.00	-\$298,597.00	\$651,403.00	\$31,622.99	\$197,279.72	\$31,622.99	\$0.00	\$619,780.01	\$40,050.99	\$40,050.99	-\$8,428.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$876,509.22	\$7,452,538.57	\$8,329,047.79	\$463,503.12	\$1,391,359.64	\$463,503.12	\$0.00	\$7,865,544.67	\$486,054.68	\$486,054.68	-\$22,551.56
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$410,001.00	\$46,118.00	\$456,119.00	\$174,000.00	\$26,919.00	\$174,000.00	\$0.00	\$282,119.00	\$174,000.00	\$174,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$410,000.00	-\$209,082.00	\$200,918.00	\$174,000.00	\$26,918.00	\$174,000.00	\$0.00	\$26,918.00	\$174,000.00	\$174,000.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1.00	\$255,200.00	\$255,201.00	\$0.00	\$1.00	\$0.00	\$0.00	\$255,201.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$87,101.68	\$208,000.00	\$295,101.68	\$63,800.00	\$11,301.68	\$63,800.00	\$0.00	\$231,301.68	\$0.00	\$0.00	\$63,800.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$208,000.00	\$295,101.68	\$63,800.00	\$11,301.68	\$63,800.00	\$0.00	\$231,301.68	\$0.00	\$0.00	\$63,800.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$3,200.00	\$253,200.00	\$13,000.00	\$175,700.00	\$13,000.00	\$0.00	\$240,200.00	\$13,000.00	\$13,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,000.00	\$3,200.00	\$253,200.00	\$13,000.00	\$175,700.00	\$13,000.00	\$0.00	\$240,200.00	\$13,000.00	\$13,000.00	\$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	\$0.00	\$1,810.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,810.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$88,250.40	\$1,988,161.26	\$2,076,411.66	\$212,703.12	\$1,123,514.18	\$212,703.12	\$0.00	\$1,863,708.54	\$299,054.68	\$299,054.68	-\$86,351.56
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,900,801.26	\$1,900,801.26	\$172,703.12	\$1,035,263.78	\$172,703.12	\$0.00	\$1,728,098.14	\$259,054.68	\$259,054.68	-\$86,351.56
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$87,360.00	\$175,610.40	\$40,000.00	\$88,250.40	\$40,000.00	\$0.00	\$135,610.40	\$40,000.00	\$40,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$126,096.76	\$36,554.00	\$162,650.76	\$16,424.80	\$56,295.08	\$16,424.80	\$0.00	\$146,225.96	\$16,424.80	\$16,424.80	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$36,554.00	\$152,648.76	\$16,424.80	\$46,293.08	\$16,424.80	\$0.00	\$136,223.96	\$16,424.80	\$16,424.80	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$0.00	\$116,092.76	\$16,424.80	\$28,014.08	\$16,424.80	\$0.00	\$99,667.96	\$16,424.80	\$16,424.80	\$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	\$425,437.85	\$3,199,103.85	\$829,985.24	\$1,181,005.41	\$829,985.24	\$0.00	\$2,369,118.61	\$349,736.09	\$349,736.09	\$480,249.15
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	\$0.00	\$4.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$700.00	\$700.00	\$0.00	\$4.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y31/ago./2018

hora de Impresión02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./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	\$0.00	\$1.00	\$0.00	\$0.00	\$4,561.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$4,560.00	\$4,561.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,561.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,232,697.00	\$293,455.85	\$2,526,152.85	\$504,025.24	\$867,980.41	\$504,025.24	\$0.00	\$2,022,127.61	\$349,736.09	\$349,736.09	\$154,289.15
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$293,455.85	\$2,526,152.85	\$504,025.24	\$867,980.41	\$504,025.24	\$0.00	\$2,022,127.61	\$349,736.09	\$349,736.09	\$154,289.15
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	\$158,772.00	\$628,773.00	\$325,960.00	\$285,993.00	\$325,960.00	\$0.00	\$302,813.00	\$0.00	\$0.00	\$325,960.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$470,001.00	\$158,772.00	\$628,773.00	\$325,960.00	\$285,993.00	\$325,960.00	\$0.00	\$302,813.00	\$0.00	\$0.00	\$325,960.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$32,050.00	\$38,916.00	\$0.00	\$27,026.00	\$0.00	\$0.00	\$38,916.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$32,050.00	\$38,916.00	\$0.00	\$27,026.00	\$0.00	\$0.00	\$38,916.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$10,000,003.00	\$0.00	\$10,000,003.00	\$191,938.00	\$6,146,289.00	\$191,938.00	\$0.00	\$9,808,065.00	\$102,618.00	\$102,618.00	\$89,320.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$10,000,000.00	\$0.00	\$10,000,000.00	\$191,938.00	\$6,146,286.00	\$191,938.00	\$0.00	\$9,808,062.00	\$102,618.00	\$102,618.00	\$89,320.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	\$0.00	\$10,000,000.00	\$191,938.00	\$6,146,286.00	\$191,938.00	\$0.00	\$9,808,062.00	\$102,618.00	\$102,618.00	\$89,320.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$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	-\$6,438.01	\$1,143,898.14	\$126,658.95	\$588,749.84	\$126,658.95	\$0.00	\$1,017,239.19	\$129,906.95	\$129,906.95	-\$3,248.00
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	\$0.00	\$23,464.98	\$0.00	\$0.00	\$39,423.97	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,163.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	-\$10,000.00	\$520,000.00	\$69,136.00	\$144,556.00	\$69,136.00	\$0.00	\$450,864.00	\$72,384.00	\$72,384.00	-\$3,248.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	-\$10,000.00	\$520,000.00	\$69,136.00	\$144,556.00	\$69,136.00	\$0.00	\$450,864.00	\$72,384.00	\$72,384.00	-\$3,248.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$0.00	\$180,263.09	\$57,522.95	\$90,292.58	\$57,522.95	\$0.00	\$122,740.14	\$57,522.95	\$57,522.95	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	\$0.00	\$37,547.41	\$1,757.00	\$35,160.41	\$1,757.00	\$0.00	\$35,790.41	\$1,757.00	\$1,757.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$0.00	\$142,715.68	\$55,765.95	\$55,132.17	\$55,765.95	\$0.00	\$86,949.73	\$55,765.95	\$55,765.95	\$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	-\$476,495.00	\$15,702,804.70	\$372,811.26	\$10,691,859.94	\$372,811.26	\$0.00	\$15,329,993.44	\$618,616.44	\$618,616.44	-\$245,805.18
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	-\$384,420.00	\$15,565,580.00	\$372,811.26	\$10,575,806.05	\$372,811.26	\$0.00	\$15,192,768.74	\$618,616.44	\$618,616.44	-\$245,805.18

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y31/ago./2018

hora de Impresión02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	-\$384,420.00	\$15,115,580.00	\$372,811.26	\$10,149,796.08	\$372,811.26	\$0.00	\$14,742,768.74	\$618,616.44	\$618,616.44	-\$245,805.18
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$426,009.97	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$35,066.00	\$64,934.00	\$0.00	\$64,934.00	\$0.00	\$0.00	\$64,934.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$35,066.00	\$64,934.00	\$0.00	\$64,934.00	\$0.00	\$0.00	\$64,934.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$57,009.00	\$72,289.70	\$0.00	\$51,118.89	\$0.00	\$0.00	\$72,289.70	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$57,009.00	\$72,289.70	\$0.00	\$51,118.89	\$0.00	\$0.00	\$72,289.70	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$6,371,657.01	\$13,040,418.61	\$212,022.60	\$4,788,607.42	\$212,022.60	\$0.00	\$12,828,396.01	\$212,022.60	\$212,022.60	\$0.00
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$0.00	\$7,155,987.77	\$21,546.00	\$3,837,678.38	\$21,546.00	\$0.00	\$7,134,441.77	\$21,546.00	\$21,546.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$0.00	\$1,097,966.00	\$21,546.00	\$355,520.00	\$21,546.00	\$0.00	\$1,076,420.00	\$21,546.00	\$21,546.00	\$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	\$1,737,377.62	\$3,937,377.62	\$178,106.60	\$237,805.42	\$178,106.60	\$0.00	\$3,759,271.02	\$178,106.60	\$178,106.60	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,200,000.00	\$1,737,377.62	\$3,937,377.62	\$178,106.60	\$237,805.42	\$178,106.60	\$0.00	\$3,759,271.02	\$178,106.60	\$178,106.60	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$854,000.75	\$1,221,939.60	\$0.00	\$380.00	\$0.00	\$0.00	\$1,221,939.60	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$854,000.75	\$1,221,939.60	\$0.00	\$380.00	\$0.00	\$0.00	\$1,221,939.60	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$25,446.00	\$25,446.00	\$12,370.00	\$13,076.00	\$12,370.00	\$0.00	\$13,076.00	\$12,370.00	\$12,370.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$25,446.00	\$25,446.00	\$12,370.00	\$13,076.00	\$12,370.00	\$0.00	\$13,076.00	\$12,370.00	\$12,370.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$8,988,481.38	\$699,667.62	\$0.00	\$699,667.62	\$0.00	\$0.00	\$699,667.62	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$8,446,180.11	\$361,227.89	\$0.00	\$361,227.89	\$0.00	\$0.00	\$361,227.89	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$880,741.00	-\$542,301.27	\$338,439.73	\$0.00	\$338,439.73	\$0.00	\$0.00	\$338,439.73	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,982,500.00	\$3,068,864.32	\$21,051,364.32	\$1,105,632.23	\$7,950,207.05	\$1,105,632.23	\$0.00	\$19,945,732.09	\$1,105,632.23	\$1,105,632.23	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$2,898,363.92	\$9,898,363.92	\$635,276.63	\$1,051,440.69	\$635,276.63	\$0.00	\$9,263,087.29	\$635,276.63	\$635,276.63	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7,000,000.00	\$2,898,363.92	\$9,898,363.92	\$635,276.63	\$1,051,440.69	\$635,276.63	\$0.00	\$9,263,087.29	\$635,276.63	\$635,276.63	\$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 TESOREI	\$0.00	\$1,046,923.23	\$1,046,923.23	\$635,276.63	\$0.00	\$635,276.63	\$0.00	\$411,646.60	\$635,276.63	\$635,276.63	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$1,882,902.00	\$3,478,902.00	\$279,901.60	\$938,500.40	\$279,901.60	\$0.00	\$3,199,000.40	\$279,901.60	\$279,901.60	\$0.00
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$1,882,902.00	\$3,478,902.00	\$279,901.60	\$938,500.40	\$279,901.60	\$0.00	\$3,199,000.40	\$279,901.60	\$279,901.60	\$0.00
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$1,882,902.00	\$3,478,902.00	\$279,901.60	\$938,500.40	\$279,901.60	\$0.00	\$3,199,000.40	\$279,901.60	\$279,901.60	\$0.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$1,712,401.60	\$7,674,098.40	\$190,454.00	\$5,960,265.96	\$190,454.00	\$0.00	\$7,483,644.40	\$190,454.00	\$190,454.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$1,955,943.60	\$7,430,556.40	\$159,438.00	\$5,884,439.46	\$159,438.00	\$0.00	\$7,271,118.40	\$159,438.00	\$159,438.00	\$0.00
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$1,955,943.60	\$7,430,556.40	\$159,438.00	\$5,884,439.46	\$159,438.00	\$0.00	\$7,271,118.40	\$159,438.00	\$159,438.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$243,542.00	\$243,542.00	\$31,016.00	\$75,826.50	\$31,016.00	\$0.00	\$212,526.00	\$31,016.00	\$31,016.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$243,542.00	\$243,542.00	\$31,016.00	\$75,826.50	\$31,016.00	\$0.00	\$212,526.00	\$31,016.00	\$31,016.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,383,404.77	\$14,383,404.77	\$70,502.78	\$9,928,423.43	\$70,502.78	\$0.00	\$14,312,901.99	\$25,836.01	\$25,836.01	\$44,666.77

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y31/ago./2018

hora de Impresión02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,511,647.45	\$1,511,647.45	\$70,502.78	\$2.52	\$70,502.78	\$0.00	\$1,441,144.67	\$25,836.01	\$25,836.01	\$44,666.77
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$868,436.11	\$868,436.11	\$56,017.28	\$2.01	\$56,017.28	\$0.00	\$812,418.83	\$23,516.01	\$23,516.01	\$32,501.27
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	\$70,118.31	\$70,118.31	\$56,017.28	\$2.01	\$56,017.28	\$0.00	\$14,101.03	\$23,516.01	\$23,516.01	\$32,501.27
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$565,955.34	\$565,955.34	\$14,485.50	\$0.51	\$14,485.50	\$0.00	\$551,469.84	\$2,320.00	\$2,320.00	\$12,165.50
5151	BIENES INFORMÁTICOS	\$0.00	\$565,955.34	\$565,955.34	\$14,485.50	\$0.51	\$14,485.50	\$0.00	\$551,469.84	\$2,320.00	\$2,320.00	\$12,165.50
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	\$2,786,900.48	\$2,786,900.48	\$0.00	\$2,786,900.48	\$0.00	\$0.00	\$2,786,900.48	\$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
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$75,900.00	\$75,900.00	\$0.00	\$75,900.00	\$0.00	\$0.00	\$75,900.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$75,900.00	\$75,900.00	\$0.00	\$75,900.00	\$0.00	\$0.00	\$75,900.00	\$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	\$27,011,807.78	\$88,731,666.68	\$8,067,184.64	\$18,944,623.14	\$327,501,506.24	\$4,432,989.56	\$4,432,989.56	\$3,634,195.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$229,518,493.62	\$335,568,690.88	\$27,011,807.78	\$88,731,666.68	\$8,067,184.64	\$18,944,623.14	\$327,501,506.24	\$4,432,989.56	\$4,432,989.56	\$3,634,195.08
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,844,515.15	\$37,844,515.15	\$0.00	\$1,776,508.28	\$0.00	\$0.00	\$37,844,515.15	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,844,515.15	\$37,844,515.15	\$0.00	\$1,776,508.28	\$0.00	\$0.00	\$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	\$1,475,700.38	\$75,699,735.27	\$1,453,192.94	\$22,507.44	\$95,183,154.08	\$735,576.66	\$735,576.66	\$717,616.28
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$20,936,611.75	\$20,936,611.75	\$1,475,700.38	\$0.00	\$1,453,192.94	\$22,507.44	\$19,483,418.81	\$735,576.66	\$735,576.66	\$717,616.28
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	\$0.00	\$1.00	\$416,933.32	-\$416,933.32	\$28,582,535.08	\$0.00	\$0.00	\$416,933.32
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$28,999,468.40	\$28,999,468.40	\$0.00	\$1.00	\$416,933.32	-\$416,933.32	\$28,582,535.08	\$0.00	\$0.00	\$416,933.32
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$138,628,609.52	\$138,628,609.52	\$22,335,915.02	\$11,255,422.13	\$2,695,846.75	\$19,640,068.27	\$135,932,762.77	\$3,386,115.58	\$3,386,115.58	-\$690,268.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$138,628,609.52	\$138,628,609.52	\$22,335,915.02	\$11,255,422.13	\$2,695,846.75	\$19,640,068.27	\$135,932,762.77	\$3,386,115.58	\$3,386,115.58	-\$690,268.83
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$33,459,750.79	\$33,459,750.79	\$3,200,192.38	\$0.00	\$3,501,211.63	-\$301,019.25	\$29,958,539.16	\$311,297.32	\$311,297.32	\$3,189,914.31
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$33,459,750.79	\$33,459,750.79	\$3,200,192.38	\$0.00	\$3,501,211.63	-\$301,019.25	\$29,958,539.16	\$311,297.32	\$311,297.32	\$3,189,914.31

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y 31/ago./2018

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2018	Presupuesto Vigente Al 31/may./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$39,800,000.00	\$30,810,765.31	\$70,610,765.31	\$9,063,761.31	\$15,461,067.98	\$9,063,761.31	\$0.00	\$61,547,004.00	\$9,063,761.31	\$9,063,761.31	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$12,912,282.76	\$50,912,282.76	\$7,600,000.00	\$12,912,282.76	\$7,600,000.00	\$0.00	\$43,312,282.76	\$7,600,000.00	\$7,600,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$38,000,000.00	\$12,912,282.76	\$50,912,282.76	\$7,600,000.00	\$12,912,282.76	\$7,600,000.00	\$0.00	\$43,312,282.76	\$7,600,000.00	\$7,600,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$38,000,000.00	\$12,912,282.76	\$50,912,282.76	\$7,600,000.00	\$12,912,282.76	\$7,600,000.00	\$0.00	\$43,312,282.76	\$7,600,000.00	\$7,600,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$237,911.00	\$2,037,911.00	\$83,600.00	\$611,867.00	\$83,600.00	\$0.00	\$1,954,311.00	\$83,600.00	\$83,600.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$237,911.00	\$2,037,911.00	\$83,600.00	\$611,867.00	\$83,600.00	\$0.00	\$1,954,311.00	\$83,600.00	\$83,600.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$237,911.00	\$2,037,911.00	\$83,600.00	\$611,867.00	\$83,600.00	\$0.00	\$1,954,311.00	\$83,600.00	\$83,600.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$17,660,571.55	\$17,660,571.55	\$1,380,161.31	\$1,936,918.22	\$1,380,161.31	\$0.00	\$16,280,410.24	\$1,380,161.31	\$1,380,161.31	\$0.00
9910	ADEFAS	\$0.00	\$17,660,571.55	\$17,660,571.55	\$1,380,161.31	\$1,936,918.22	\$1,380,161.31	\$0.00	\$16,280,410.24	\$1,380,161.31	\$1,380,161.31	\$0.00
9911	ADEFAS	\$0.00	\$17,660,571.55	\$17,660,571.55	\$1,380,161.31	\$1,936,918.22	\$1,380,161.31	\$0.00	\$16,280,410.24	\$1,380,161.31	\$1,380,161.31	\$0.00
Total		\$690,841,605.47	\$305,128,504.65	\$995,970,110.12	\$78,562,559.39	\$442,393,314.59	\$59,617,936.25	\$18,944,623.14	\$936,352,173.87	\$55,068,433.18	\$55,068,391.30	\$4,549,544.95