



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/sep./2018
hora de Impresión | 02:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2018	Presupuesto Vigente Al 31/jul./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	\$26,465,985.29	\$405,451,526.65	\$35,161,356.95	\$176,896,073.21	\$35,161,356.95	\$0.00	\$370,290,169.70	\$35,161,356.95	\$35,161,356.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$171,201,086.05	\$13,374,420.41	\$184,575,506.46	\$13,460,502.98	\$88,248,124.07	\$13,460,502.98	\$0.00	\$171,115,003.48	\$13,460,502.98	\$13,460,502.98	\$0.00
1110	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$724,874.00	\$4,039,088.88	\$724,874.00	\$0.00	\$8,508,144.88	\$724,874.00	\$724,874.00	\$0.00
1111	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$724,874.00	\$4,039,088.88	\$724,874.00	\$0.00	\$8,508,144.88	\$724,874.00	\$724,874.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$13,374,420.41	\$175,342,487.58	\$12,735,628.98	\$84,209,035.19	\$12,735,628.98	\$0.00	\$162,606,858.60	\$12,735,628.98	\$12,735,628.98	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$13,374,420.41	\$175,342,487.58	\$12,735,628.98	\$84,209,035.19	\$12,735,628.98	\$0.00	\$162,606,858.60	\$12,735,628.98	\$12,735,628.98	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$3,672,013.00	\$75,798,801.43	\$6,808,677.00	\$28,938,572.81	\$6,808,677.00	\$0.00	\$68,990,124.43	\$6,808,677.00	\$6,808,677.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,672,013.00	\$75,798,801.43	\$6,808,677.00	\$28,938,572.81	\$6,808,677.00	\$0.00	\$68,990,124.43	\$6,808,677.00	\$6,808,677.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,672,013.00	\$75,798,801.43	\$6,808,677.00	\$28,938,572.81	\$6,808,677.00	\$0.00	\$68,990,124.43	\$6,808,677.00	\$6,808,677.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$3,256,864.11	\$49,351,244.82	\$4,851,924.00	\$28,208,973.82	\$4,851,924.00	\$0.00	\$44,499,320.82	\$4,851,924.00	\$4,851,924.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	-\$141,401.31	\$2,613,341.93	\$340,656.00	\$926,636.93	\$340,656.00	\$0.00	\$2,272,685.93	\$340,656.00	\$340,656.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,754,743.24	-\$141,401.31	\$2,613,341.93	\$340,656.00	\$926,636.93	\$340,656.00	\$0.00	\$2,272,685.93	\$340,656.00	\$340,656.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$3,114,291.74	\$43,999,543.54	\$4,385,285.00	\$25,907,913.54	\$4,385,285.00	\$0.00	\$39,614,258.54	\$4,385,285.00	\$4,385,285.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	-\$453,929.93	\$9,416,683.18	\$4,262,846.00	\$4,883,948.18	\$4,262,846.00	\$0.00	\$5,153,837.18	\$4,262,846.00	\$4,262,846.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$3,568,221.67	\$34,582,860.36	\$122,439.00	\$21,023,965.36	\$122,439.00	\$0.00	\$34,460,421.36	\$122,439.00	\$122,439.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$283,973.68	\$2,738,359.35	\$125,983.00	\$1,374,423.35	\$125,983.00	\$0.00	\$2,612,376.35	\$125,983.00	\$125,983.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$283,973.68	\$2,738,359.35	\$125,983.00	\$1,374,423.35	\$125,983.00	\$0.00	\$2,612,376.35	\$125,983.00	\$125,983.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$649,011.94	\$49,502,764.72	\$5,320,796.38	\$15,834,997.56	\$5,320,796.38	\$0.00	\$44,181,968.34	\$5,320,796.38	\$5,320,796.38	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$0.00	\$37,953,752.78	\$3,562,090.80	\$10,553,867.52	\$3,562,090.80	\$0.00	\$34,391,661.98	\$3,562,090.80	\$3,562,090.80	\$0.00
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$0.00	\$24,000,000.00	\$2,041,288.68	\$6,515,248.33	\$2,041,288.68	\$0.00	\$21,958,711.32	\$2,041,288.68	\$2,041,288.68	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$0.00	\$13,953,752.78	\$1,520,802.12	\$4,038,619.19	\$1,520,802.12	\$0.00	\$12,432,950.66	\$1,520,802.12	\$1,520,802.12	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$0.00	\$10,200,000.00	\$1,711,698.37	\$4,581,130.04	\$1,711,698.37	\$0.00	\$8,488,301.63	\$1,711,698.37	\$1,711,698.37	\$0.00
1432	CUOTAS AL RCV.	\$10,200,000.00	\$0.00	\$10,200,000.00	\$1,711,698.37	\$4,581,130.04	\$1,711,698.37	\$0.00	\$8,488,301.63	\$1,711,698.37	\$1,711,698.37	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$649,011.94	\$1,349,011.94	\$47,007.21	\$700,000.00	\$47,007.21	\$0.00	\$1,302,004.73	\$47,007.21	\$47,007.21	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$649,011.94	\$1,349,011.94	\$47,007.21	\$700,000.00	\$47,007.21	\$0.00	\$1,302,004.73	\$47,007.21	\$47,007.21	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$3,303,988.12	\$38,885,332.40	\$4,640,722.59	\$13,548,494.13	\$4,640,722.59	\$0.00	\$34,244,609.81	\$4,640,722.59	\$4,640,722.59	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	\$709,597.83	\$2,709,597.83	\$198,463.63	\$30,000.00	\$198,463.63	\$0.00	\$2,511,134.20	\$198,463.63	\$198,463.63	\$0.00
1523	LAUDOS LABORALES	\$2,000,000.00	\$709,597.83	\$2,709,597.83	\$198,463.63	\$30,000.00	\$198,463.63	\$0.00	\$2,511,134.20	\$198,463.63	\$198,463.63	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$2,594,390.29	\$36,175,734.57	\$4,442,258.96	\$13,518,494.13	\$4,442,258.96	\$0.00	\$31,733,475.61	\$4,442,258.96	\$4,442,258.96	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$1,890,841.20	\$21,428,993.73	\$1,488,209.00	\$9,106,474.73	\$1,488,209.00	\$0.00	\$19,940,784.73	\$1,488,209.00	\$1,488,209.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$320,000.00	\$929,743.53	\$100,000.00	\$102,243.53	\$100,000.00	\$0.00	\$829,743.53	\$100,000.00	\$100,000.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$298,627.10	\$12,032,882.74	\$1,215,296.96	\$4,187,375.30	\$1,215,296.96	\$0.00	\$10,817,585.78	\$1,215,296.96	\$1,215,296.96	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	\$84,921.99	\$1,784,114.57	\$1,638,753.00	\$122,400.57	\$1,638,753.00	\$0.00	\$145,361.57	\$1,638,753.00	\$1,638,753.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$2,209,687.71	\$7,337,876.82	\$78,734.00	\$2,116,910.82	\$78,734.00	\$0.00	\$7,259,142.82	\$78,734.00	\$78,734.00	\$0.00
1710	ESTÍMULOS	\$5,128,189.11	\$2,209,687.71	\$7,337,876.82	\$78,734.00	\$2,116,910.82	\$78,734.00	\$0.00	\$7,259,142.82	\$78,734.00	\$78,734.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2018
hora de Impresión 02:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2018	Presupuesto Vigente Al 31/jul./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$1,870,519.68	\$5,342,262.30	\$53,422.00	\$636,288.30	\$53,422.00	\$0.00	\$5,288,840.30	\$53,422.00	\$53,422.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$339,168.03	\$1,995,614.52	\$25,312.00	\$1,480,622.52	\$25,312.00	\$0.00	\$1,970,302.52	\$25,312.00	\$25,312.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$2,390,397.13	\$34,658,383.95	\$5,896,926.58	\$9,675,078.45	\$5,896,926.58	\$0.00	\$28,761,457.37	\$5,457,577.18	\$5,461,033.98	\$435,892.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,110,978.40	-\$145,410.58	\$3,965,567.82	\$361,651.12	\$1,406,788.12	\$361,651.12	\$0.00	\$3,603,916.70	\$219,656.69	\$219,656.69	\$141,994.43
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$97,194.27	\$1,034,427.58	\$277,597.09	\$15,024.81	\$277,597.09	\$0.00	\$756,830.49	\$170,216.87	\$170,216.87	\$107,380.22
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$97,194.27	\$1,034,427.58	\$277,597.09	\$15,024.81	\$277,597.09	\$0.00	\$756,830.49	\$170,216.87	\$170,216.87	\$107,380.22
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$55,305.99	\$205,585.20	\$0.00	\$39,869.14	\$0.00	\$0.00	\$205,585.20	\$5,000.00	\$5,000.00	-\$5,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$55,305.99	\$205,585.20	\$0.00	\$39,869.14	\$0.00	\$0.00	\$205,585.20	\$5,000.00	\$5,000.00	-\$5,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$147,412.99	\$165,777.73	\$0.00	\$50,460.83	\$0.00	\$0.00	\$165,777.73	\$6,496.00	\$6,496.00	-\$6,496.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$313,190.72	-\$147,412.99	\$165,777.73	\$0.00	\$50,460.83	\$0.00	\$0.00	\$165,777.73	\$6,496.00	\$6,496.00	-\$6,496.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$82,371.31	\$1,077,628.69	\$12,795.68	\$572,065.03	\$12,795.68	\$0.00	\$1,064,833.01	\$37,421.32	\$37,421.32	-\$24,625.64
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$82,371.31	\$1,077,628.69	\$12,795.68	\$572,065.03	\$12,795.68	\$0.00	\$1,064,833.01	\$37,421.32	\$37,421.32	-\$24,625.64
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$152,795.64	\$330,795.64	\$71,258.35	\$32,533.68	\$71,258.35	\$0.00	\$259,537.29	\$522.50	\$522.50	\$70,735.85
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$152,795.64	\$330,795.64	\$71,258.35	\$32,533.68	\$71,258.35	\$0.00	\$259,537.29	\$522.50	\$522.50	\$70,735.85
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$171,942.18	\$700,332.98	\$0.00	\$695,814.63	\$0.00	\$0.00	\$700,332.98	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$852,275.16	-\$152,942.18	\$699,332.98	\$0.00	\$694,814.63	\$0.00	\$0.00	\$699,332.98	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$48,980.00	\$451,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$451,020.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$48,980.00	\$451,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$451,020.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$436,342.71	\$1,963,249.44	\$527,370.85	\$774,187.68	\$527,370.85	\$0.00	\$1,435,878.59	\$312,439.70	\$312,439.70	\$214,931.15
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$307,441.80	\$1,829,348.53	\$527,370.85	\$641,131.70	\$527,370.85	\$0.00	\$1,301,977.68	\$311,594.77	\$311,594.77	\$215,776.08
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$480,830.53	\$1,380,830.53	\$430,299.44	\$534,602.00	\$430,299.44	\$0.00	\$950,531.09	\$284,944.72	\$284,944.72	\$145,354.72
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	-\$167,049.13	\$234,857.60	\$10,000.00	\$56,791.72	\$10,000.00	\$0.00	\$224,857.60	\$13,969.00	\$13,969.00	-\$3,969.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	\$12,342.25	\$132,342.25	\$87,071.41	\$36,090.83	\$87,071.41	\$0.00	\$45,270.84	\$12,681.05	\$12,681.05	\$74,390.36
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$128,900.91	\$133,900.91	\$0.00	\$133,055.98	\$0.00	\$0.00	\$133,900.91	\$844.93	\$844.93	-\$844.93
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$128,900.91	\$133,900.91	\$0.00	\$133,055.98	\$0.00	\$0.00	\$133,900.91	\$844.93	\$844.93	-\$844.93
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$3,043,238.96	\$4,039,813.49	\$179,445.67	\$1,170,005.32	\$179,445.67	\$0.00	\$3,860,367.82	\$366,056.72	\$369,513.52	-\$190,067.85
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$226,773.22	\$291,226.78	\$68,996.80	\$91,663.10	\$68,996.80	\$0.00	\$222,229.98	\$39,532.78	\$39,532.78	\$29,464.02
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$226,773.22	\$291,226.78	\$68,996.80	\$91,663.10	\$68,996.80	\$0.00	\$222,229.98	\$39,532.78	\$39,532.78	\$29,464.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$615,316.56	\$434,105.06	\$0.00	\$200,872.30	\$0.00	\$0.00	\$434,105.06	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$615,316.56	\$434,105.06	\$0.00	\$200,872.30	\$0.00	\$0.00	\$434,105.06	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$377,668.39	\$86,819.61	\$0.00	\$64,886.03	\$0.00	\$0.00	\$86,819.61	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$377,668.39	\$86,819.61	\$0.00	\$64,886.03	\$0.00	\$0.00	\$86,819.61	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$2,000.00	\$5,792.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2018
hora de Impresión 02:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2018	Presupuesto Vigente Al 31/jul./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	-\$2,000.00	\$5,792.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$18,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$18,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	-\$50,153.53	\$1,846,336.30	\$29,800.51	\$28,041.51	\$29,800.51	\$0.00	\$1,816,535.79	\$326,523.94	\$329,980.74	-\$300,180.23
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	-\$50,153.53	\$1,846,336.30	\$29,800.51	\$28,041.51	\$29,800.51	\$0.00	\$1,816,535.79	\$326,523.94	\$329,980.74	-\$300,180.23
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$290,405.40	\$232,478.60	\$0.00	\$156,848.96	\$0.00	\$0.00	\$232,478.60	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$290,405.40	\$232,478.60	\$0.00	\$156,848.96	\$0.00	\$0.00	\$232,478.60	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$99,160.63	\$73,839.37	\$0.00	\$65,089.37	\$0.00	\$0.00	\$73,839.37	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$99,160.63	\$73,839.37	\$0.00	\$65,089.37	\$0.00	\$0.00	\$73,839.37	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$1,363,761.23	\$1,065,215.77	\$80,648.36	\$552,812.05	\$80,648.36	\$0.00	\$984,567.41	\$0.00	\$0.00	\$80,648.36
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$1,363,761.23	\$1,065,215.77	\$80,648.36	\$552,812.05	\$80,648.36	\$0.00	\$984,567.41	\$0.00	\$0.00	\$80,648.36
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$338,821.57	\$167,816.27	\$506,637.84	\$678.60	\$49,756.45	\$678.60	\$0.00	\$505,959.24	\$0.00	\$0.00	\$678.60
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$6,228.53	\$48,066.71	\$0.00	\$30,666.71	\$0.00	\$0.00	\$48,066.71	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$6,228.53	\$48,066.71	\$0.00	\$30,666.71	\$0.00	\$0.00	\$48,066.71	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$58,546.00	\$6,768.33	\$0.00	\$6,768.33	\$0.00	\$0.00	\$6,768.33	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$58,546.00	\$6,768.33	\$0.00	\$6,768.33	\$0.00	\$0.00	\$6,768.33	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$231,912.00	\$451,124.00	\$0.00	\$12,321.21	\$0.00	\$0.00	\$451,124.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$231,912.00	\$451,124.00	\$0.00	\$12,321.21	\$0.00	\$0.00	\$451,124.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.80	\$678.80	\$678.60	\$0.20	\$678.60	\$0.00	\$0.20	\$0.00	\$0.00	\$678.60
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.80	\$678.80	\$678.60	\$0.20	\$678.60	\$0.00	\$0.20	\$0.00	\$0.00	\$678.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$1,217,157.81	\$17,538,547.99	\$2,488,271.75	\$3,020,467.61	\$2,488,271.75	\$0.00	\$15,050,276.24	\$2,401,578.12	\$2,401,578.12	\$86,693.63
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$1,217,157.81	\$17,538,547.99	\$2,488,271.75	\$3,020,467.61	\$2,488,271.75	\$0.00	\$15,050,276.24	\$2,401,578.12	\$2,401,578.12	\$86,693.63
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$1,217,157.81	\$17,538,547.99	\$2,488,271.75	\$3,020,467.61	\$2,488,271.75	\$0.00	\$15,050,276.24	\$2,401,578.12	\$2,401,578.12	\$86,693.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$4,323,328.36	\$4,823,328.36	\$2,230,138.52	\$2,339,546.21	\$2,230,138.52	\$0.00	\$2,593,189.84	\$2,127,847.91	\$2,127,847.91	\$102,290.61
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,053,509.93	\$2,453,509.93	\$1,185,006.90	\$1,029,124.41	\$1,185,006.90	\$0.00	\$1,268,503.03	\$1,092,716.28	\$1,092,716.28	\$92,290.62
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,053,509.93	\$2,453,509.93	\$1,185,006.90	\$1,029,124.41	\$1,185,006.90	\$0.00	\$1,268,503.03	\$1,092,716.28	\$1,092,716.28	\$92,290.62
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$2,259,818.43	\$2,359,818.43	\$1,035,131.63	\$1,310,421.79	\$1,035,131.63	\$0.00	\$1,324,686.80	\$1,035,131.63	\$1,035,131.63	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$2,259,818.43	\$2,359,818.43	\$1,035,131.63	\$1,310,421.79	\$1,035,131.63	\$0.00	\$1,324,686.80	\$1,035,131.63	\$1,035,131.63	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$10,000.00	\$10,000.00	\$9,999.99	\$0.01	\$9,999.99	\$0.00	\$0.01	\$0.00	\$0.00	\$9,999.99
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$10,000.00	\$10,000.00	\$9,999.99	\$0.01	\$9,999.99	\$0.00	\$0.01	\$0.00	\$0.00	\$9,999.99
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$95,674.00	\$115,674.00	\$0.00	\$20,916.13	\$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	\$916.13	\$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	\$916.13	\$0.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2018
hora de Impresión 02:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2018	Presupuesto Vigente Al 31/jul./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,366,837.49	-\$661,272.48	\$1,705,565.01	\$109,370.07	\$893,410.93	\$109,370.07	\$0.00	\$1,596,194.94	\$29,998.04	\$29,998.04	\$79,372.03
2910	HERRAMIENTAS MENORES	\$337,057.49	-\$82,581.47	\$254,476.02	\$7,776.17	\$83,207.52	\$7,776.17	\$0.00	\$246,699.85	\$14,260.14	\$14,260.14	-\$6,483.97
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	-\$82,581.47	\$254,476.02	\$7,776.17	\$83,207.52	\$7,776.17	\$0.00	\$246,699.85	\$14,260.14	\$14,260.14	-\$6,483.97
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$24,630.00	\$26,371.00	\$0.00	\$26,371.00	\$0.00	\$0.00	\$26,371.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$24,630.00	\$26,371.00	\$0.00	\$26,371.00	\$0.00	\$0.00	\$26,371.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$659.98	\$1,414.74	\$659.98	\$0.00	\$9,340.02	\$1,919.98	\$1,919.98	-\$1,260.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$659.98	\$1,414.74	\$659.98	\$0.00	\$9,340.02	\$1,919.98	\$1,919.98	-\$1,260.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$327,039.19	\$1,198,186.81	\$100,933.92	\$565,886.49	\$100,933.92	\$0.00	\$1,097,252.89	\$13,817.92	\$13,817.92	\$87,116.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$327,039.19	\$1,198,186.81	\$100,933.92	\$565,886.49	\$100,933.92	\$0.00	\$1,097,252.89	\$13,817.92	\$13,817.92	\$87,116.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	-\$222,021.82	\$211,531.18	\$0.00	\$211,531.18	\$0.00	\$0.00	\$211,531.18	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	-\$222,021.82	\$211,531.18	\$0.00	\$211,531.18	\$0.00	\$0.00	\$211,531.18	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$115,755,380.03	\$23,284,408.75	\$139,039,788.78	\$29,006,853.95	\$43,767,505.44	\$29,006,853.95	\$0.00	\$110,032,934.83	\$27,240,370.96	\$12,740,370.96	\$16,266,482.99
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$10,380,316.12	\$71,827,500.27	\$7,057,324.22	\$32,644,136.08	\$7,057,324.22	\$0.00	\$64,770,176.05	\$7,022,430.51	\$7,022,430.51	\$34,893.71
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$10,924,214.00	\$66,296,226.20	\$6,574,830.00	\$30,154,171.36	\$6,574,830.00	\$0.00	\$59,721,396.20	\$6,574,830.00	\$6,574,830.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$1,333,209.00	\$6,705,221.20	\$1,587,792.00	\$3,561,032.36	\$1,587,792.00	\$0.00	\$5,117,429.20	\$1,587,792.00	\$1,587,792.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$9,591,005.00	\$59,591,005.00	\$4,987,038.00	\$26,593,139.00	\$4,987,038.00	\$0.00	\$54,603,967.00	\$4,987,038.00	\$4,987,038.00	\$0.00
3120	GAS	\$623,171.95	-\$148,812.00	\$474,359.95	\$37,281.71	\$143,390.95	\$37,281.71	\$0.00	\$437,078.24	\$2,388.00	\$2,388.00	\$34,893.71
3121	GAS	\$623,171.95	-\$148,812.00	\$474,359.95	\$37,281.71	\$143,390.95	\$37,281.71	\$0.00	\$437,078.24	\$2,388.00	\$2,388.00	\$34,893.71
3130	AGUA	\$4,000,000.00	-\$315,644.50	\$3,684,355.50	\$361,750.00	\$1,875,605.50	\$361,750.00	\$0.00	\$3,322,605.50	\$361,750.00	\$361,750.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$315,644.50	\$3,684,355.50	\$361,750.00	\$1,875,605.50	\$361,750.00	\$0.00	\$3,322,605.50	\$361,750.00	\$361,750.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$82,988.51	\$202,072.43	\$82,988.51	\$0.00	\$997,011.49	\$82,988.51	\$82,988.51	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$0.00	\$1,080,000.00	\$82,988.51	\$202,072.43	\$82,988.51	\$0.00	\$997,011.49	\$82,988.51	\$82,988.51	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$362,000.00	-\$90,800.00	\$271,200.00	\$0.00	\$267,701.44	\$0.00	\$0.00	\$271,200.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	-\$90,800.00	\$271,200.00	\$0.00	\$267,701.44	\$0.00	\$0.00	\$271,200.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$11,358.62	\$21,358.62	\$474.00	\$1,194.40	\$474.00	\$0.00	\$20,884.62	\$474.00	\$474.00	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$11,358.62	\$21,358.62	\$474.00	\$1,194.40	\$474.00	\$0.00	\$20,884.62	\$474.00	\$474.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$448,523.15	\$4,238,732.58	\$1,353,981.50	\$690,469.65	\$1,353,981.50	\$0.00	\$2,884,751.08	\$321,853.40	\$321,853.40	\$1,032,128.10
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	\$378,180.40	\$1,278,620.83	\$345,666.66	\$161,240.02	\$345,666.66	\$0.00	\$932,954.17	\$229,666.66	\$229,666.66	\$116,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$378,180.40	\$1,278,620.83	\$345,666.66	\$161,240.02	\$345,666.66	\$0.00	\$932,954.17	\$229,666.66	\$229,666.66	\$116,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$720,000.00	-\$59,895.90	\$660,104.10	\$222,762.84	\$163,291.10	\$222,762.84	\$0.00	\$437,341.26	\$55,298.74	\$55,298.74	\$167,464.10
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$59,895.90	\$660,104.10	\$222,762.84	\$163,291.10	\$222,762.84	\$0.00	\$437,341.26	\$55,298.74	\$55,298.74	\$167,464.10



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2018
hora de Impresión 02:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2018	Presupuesto Vigente Al 31/jul./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	-\$7,391.00	\$492,609.00	\$455,184.00	\$2,425.00	\$455,184.00	\$0.00	\$37,425.00	\$0.00	\$0.00	\$455,184.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$500,000.00	-\$7,391.00	\$492,609.00	\$455,184.00	\$2,425.00	\$455,184.00	\$0.00	\$37,425.00	\$0.00	\$0.00	\$455,184.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$719,769.00	\$411,202.04	\$1,130,971.04	\$293,480.00	\$266,461.50	\$293,480.00	\$0.00	\$837,491.04	\$0.00	\$0.00	\$293,480.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$411,202.04	\$1,130,971.04	\$293,480.00	\$266,461.50	\$293,480.00	\$0.00	\$837,491.04	\$0.00	\$0.00	\$293,480.00
3290	OTROS ARRENDAMIENTOS	\$950,000.00	-\$301,572.39	\$648,427.61	\$36,888.00	\$97,052.03	\$36,888.00	\$0.00	\$611,539.61	\$36,888.00	\$36,888.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$950,000.00	-\$301,572.39	\$648,427.61	\$36,888.00	\$97,052.03	\$36,888.00	\$0.00	\$611,539.61	\$36,888.00	\$36,888.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$876,509.22	\$10,082,602.71	\$10,959,111.93	\$1,172,026.02	\$1,833,098.79	\$1,172,026.02	\$0.00	\$9,787,085.91	\$924,152.30	\$924,152.30	\$247,873.72
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$246,118.00	\$656,119.00	\$100,000.00	\$126,919.00	\$100,000.00	\$0.00	\$556,119.00	\$100,000.00	\$100,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$410,000.00	-\$9,082.00	\$400,918.00	\$100,000.00	\$126,918.00	\$100,000.00	\$0.00	\$300,918.00	\$100,000.00	\$100,000.00	\$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, PRO	\$87,101.68	\$208,000.00	\$295,101.68	\$0.00	\$11,301.68	\$0.00	\$0.00	\$295,101.68	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$208,000.00	\$295,101.68	\$0.00	\$11,301.68	\$0.00	\$0.00	\$295,101.68	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$815,089.15	\$1,065,089.15	\$590,272.00	\$395,577.15	\$590,272.00	\$0.00	\$474,817.15	\$590,272.00	\$590,272.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$250,000.00	\$815,089.15	\$1,065,089.15	\$590,272.00	\$395,577.15	\$590,272.00	\$0.00	\$474,817.15	\$590,272.00	\$590,272.00	\$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	\$23,500.00	\$61,655.14	\$140.00	\$16,973.78	\$140.00	\$0.00	\$61,515.14	\$0.00	\$0.00	\$140.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$23,500.00	\$61,655.14	\$140.00	\$16,973.78	\$140.00	\$0.00	\$61,515.14	\$0.00	\$0.00	\$140.00
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	\$170,520.00	\$173,520.00	\$0.00	\$172,330.00	\$0.00	\$0.00	\$173,520.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$170,520.00	\$173,520.00	\$0.00	\$172,330.00	\$0.00	\$0.00	\$173,520.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$88,250.40	\$3,470,816.25	\$3,559,066.65	\$481,614.02	\$1,109,996.18	\$481,614.02	\$0.00	\$3,077,452.63	\$233,880.30	\$233,880.30	\$247,733.72
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,107,456.25	\$3,107,456.25	\$205,614.02	\$1,021,745.78	\$205,614.02	\$0.00	\$2,901,842.23	\$197,880.30	\$197,880.30	\$7,733.72
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$363,360.00	\$451,610.40	\$276,000.00	\$88,250.40	\$276,000.00	\$0.00	\$175,610.40	\$36,000.00	\$36,000.00	\$240,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$126,096.76	\$39,290.00	\$165,386.76	\$13,541.60	\$20,274.98	\$13,541.60	\$0.00	\$151,845.16	\$13,541.60	\$13,541.60	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$36,554.00	\$152,648.76	\$13,541.60	\$17,976.98	\$13,541.60	\$0.00	\$139,107.16	\$13,541.60	\$13,541.60	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$15,000.00	\$131,092.76	\$13,541.60	\$14,697.98	\$13,541.60	\$0.00	\$117,551.16	\$13,541.60	\$13,541.60	\$0.00
3412	AVALÚOS	\$1.00	\$21,554.00	\$21,555.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$21,555.00	\$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	\$2,736.00	\$12,737.00	\$0.00	\$2,297.00	\$0.00	\$0.00	\$12,737.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$2,736.00	\$12,737.00	\$0.00	\$2,297.00	\$0.00	\$0.00	\$12,737.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,773,666.00	\$720,197.35	\$3,493,863.35	\$391,978.88	\$719,832.42	\$391,978.88	\$0.00	\$3,101,884.47	\$210,462.08	\$210,462.08	\$181,516.80



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 27/sep./2018
hora de Impresión 02:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2018	Presupuesto Vigente Al 31/jul./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1.00	\$60,758.51	\$60,759.51	\$0.00	\$56,199.51	\$0.00	\$0.00	\$60,759.51	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$60,758.51	\$60,759.51	\$0.00	\$56,199.51	\$0.00	\$0.00	\$60,759.51	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,232,697.00	\$641,267.84	\$2,873,964.84	\$383,394.88	\$471,401.91	\$383,394.88	\$0.00	\$2,490,569.96	\$208,258.08	\$208,258.08	\$175,136.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$641,267.84	\$2,873,964.84	\$383,394.88	\$471,401.91	\$383,394.88	\$0.00	\$2,490,569.96	\$208,258.08	\$208,258.08	\$175,136.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	\$58,217.00	\$528,218.00	\$2,204.00	\$183,234.00	\$2,204.00	\$0.00	\$526,014.00	\$2,204.00	\$2,204.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$470,001.00	\$58,217.00	\$528,218.00	\$2,204.00	\$183,234.00	\$2,204.00	\$0.00	\$526,014.00	\$2,204.00	\$2,204.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$40,746.00	\$30,220.00	\$6,380.00	\$8,992.00	\$6,380.00	\$0.00	\$23,840.00	\$0.00	\$0.00	\$6,380.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$40,746.00	\$30,220.00	\$6,380.00	\$8,992.00	\$6,380.00	\$0.00	\$23,840.00	\$0.00	\$0.00	\$6,380.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,003.00	-\$919,287.26	\$9,080,715.74	\$457,467.40	\$4,728,934.34	\$457,467.40	\$0.00	\$8,623,248.34	\$225,740.00	\$225,740.00	\$231,727.40
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$10,000,000.00	-\$924,887.26	\$9,075,112.74	\$452,873.80	\$4,727,924.94	\$452,873.80	\$0.00	\$8,622,238.94	\$225,740.00	\$225,740.00	\$227,133.80
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	-\$924,887.26	\$9,075,112.74	\$452,873.80	\$4,727,924.94	\$452,873.80	\$0.00	\$8,622,238.94	\$225,740.00	\$225,740.00	\$227,133.80
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$1.00	\$5,600.00	\$5,601.00	\$4,593.60	\$1,007.40	\$4,593.60	\$0.00	\$1,007.40	\$0.00	\$0.00	\$4,593.60
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$5,600.00	\$5,601.00	\$4,593.60	\$1,007.40	\$4,593.60	\$0.00	\$1,007.40	\$0.00	\$0.00	\$4,593.60
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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 CONTENID/	\$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	-\$22,438.01	\$1,127,898.14	\$256,082.40	\$281,248.84	\$256,082.40	\$0.00	\$871,815.74	\$124,354.39	\$124,354.39	\$131,728.01
3710	PASAJES AÉREOS	\$250,771.08	-\$130,000.00	\$120,771.08	\$0.00	\$120,771.08	\$0.00	\$0.00	\$120,771.08	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	-\$80,000.00	\$20,771.08	\$0.00	\$20,771.08	\$0.00	\$0.00	\$20,771.08	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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	\$11,252.00	\$11,252.00	-\$11,252.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,163.00	\$0.00	\$0.00	\$20,000.00	\$11,252.00	\$11,252.00	-\$11,252.00
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	\$115,000.00	\$645,000.00	\$222,556.01	\$24,379.99	\$222,556.01	\$0.00	\$422,443.99	\$79,576.00	\$79,576.00	\$142,980.01
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$115,000.00	\$645,000.00	\$222,556.01	\$24,379.99	\$222,556.01	\$0.00	\$422,443.99	\$79,576.00	\$79,576.00	\$142,980.01
3750	VIÁTICOS EN EL PAIS	\$180,263.09	-\$6,000.00	\$174,263.09	\$33,526.39	\$37,967.59	\$33,526.39	\$0.00	\$140,736.70	\$33,526.39	\$33,526.39	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$6,000.00	\$31,547.41	\$0.00	\$29,020.41	\$0.00	\$0.00	\$31,547.41	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$0.00	\$142,715.68	\$33,526.39	\$8,947.18	\$33,526.39	\$0.00	\$109,189.29	\$33,526.39	\$33,526.39	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$9,560.00	\$148,440.00	\$0.00	\$74,665.20	\$0.00	\$0.00	\$148,440.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$9,560.00	\$148,440.00	\$0.00	\$74,665.20	\$0.00	\$0.00	\$148,440.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2018
hora de Impresión 02:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2018	Presupuesto Vigente Al 31/jul./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$16,179,299.70	\$8,585,699.76	\$24,764,999.46	\$17,818,778.33	\$1,583,848.41	\$17,818,778.33	\$0.00	\$6,946,221.13	\$17,912,163.08	\$3,412,163.08	\$14,406,615.25
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	\$8,748,101.76	\$24,698,101.76	\$17,818,778.33	\$1,538,121.52	\$17,818,778.33	\$0.00	\$6,879,323.43	\$17,912,163.08	\$3,412,163.08	\$14,406,615.25
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$8,873,638.60	\$24,373,638.60	\$17,818,778.33	\$1,237,648.39	\$17,818,778.33	\$0.00	\$6,554,860.27	\$17,912,163.08	\$3,412,163.08	\$14,406,615.25
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$125,536.84	\$324,463.16	\$0.00	\$300,473.13	\$0.00	\$0.00	\$324,463.16	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$65,066.00	\$34,934.00	\$0.00	\$34,934.00	\$0.00	\$0.00	\$34,934.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$65,066.00	\$34,934.00	\$0.00	\$34,934.00	\$0.00	\$0.00	\$34,934.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$97,336.00	\$31,962.70	\$0.00	\$10,791.89	\$0.00	\$0.00	\$31,962.70	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$97,336.00	\$31,962.70	\$0.00	\$10,791.89	\$0.00	\$0.00	\$31,962.70	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$6,030,495.07	\$13,381,580.55	\$485,673.60	\$1,265,661.93	\$485,673.60	\$0.00	\$12,895,906.95	\$485,673.60	\$485,673.60	\$0.00
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$148,651.94	\$7,304,639.71	\$266,700.00	\$1,148,072.59	\$266,700.00	\$0.00	\$7,037,939.71	\$266,700.00	\$266,700.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$0.00	\$1,097,966.00	\$266,700.00	\$61,359.96	\$266,700.00	\$0.00	\$831,266.00	\$266,700.00	\$266,700.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$148,651.94	\$6,206,673.71	\$0.00	\$1,086,712.63	\$0.00	\$0.00	\$6,206,673.71	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$1,915,484.62	\$4,115,484.62	\$178,106.60	\$59,699.22	\$178,106.60	\$0.00	\$3,937,378.02	\$178,106.60	\$178,106.60	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,200,000.00	\$1,915,484.62	\$4,115,484.62	\$178,106.60	\$59,699.22	\$178,106.60	\$0.00	\$3,937,378.02	\$178,106.60	\$178,106.60	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,524,867.75	\$1,892,806.60	\$40,867.00	\$1,610.50	\$40,867.00	\$0.00	\$1,851,939.60	\$40,867.00	\$40,867.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,524,867.75	\$1,892,806.60	\$40,867.00	\$1,610.50	\$40,867.00	\$0.00	\$1,851,939.60	\$40,867.00	\$40,867.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,446.00	\$22,446.00	\$0.00	\$10,076.00	\$0.00	\$0.00	\$22,446.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,446.00	\$22,446.00	\$0.00	\$10,076.00	\$0.00	\$0.00	\$22,446.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$9,641,945.38	\$46,203.62	\$0.00	\$46,203.62	\$0.00	\$0.00	\$46,203.62	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$8,787,047.11	\$20,360.89	\$0.00	\$20,360.89	\$0.00	\$0.00	\$20,360.89	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$880,741.00	-\$854,898.27	\$25,842.73	\$0.00	\$25,842.73	\$0.00	\$0.00	\$25,842.73	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,982,500.00	\$8,416,338.13	\$26,398,838.13	\$4,912,305.93	\$7,585,771.21	\$4,912,305.93	\$0.00	\$21,486,532.20	\$4,644,311.00	\$4,644,311.00	\$267,994.93
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$8,633,378.23	\$15,633,378.23	\$3,987,055.00	\$2,300,454.28	\$3,987,055.00	\$0.00	\$11,646,323.23	\$3,987,055.00	\$3,987,055.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7,000,000.00	\$8,633,378.23	\$15,633,378.23	\$3,987,055.00	\$2,300,454.28	\$3,987,055.00	\$0.00	\$11,646,323.23	\$3,987,055.00	\$3,987,055.00	\$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	\$11,487,055.00	\$11,487,055.00	\$3,987,055.00	\$0.00	\$3,987,055.00	\$0.00	\$7,500,000.00	\$3,987,055.00	\$3,987,055.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	-\$1,291,423.38	\$708,576.62	\$0.00	\$408,576.62	\$0.00	\$0.00	\$708,576.62	\$0.00	\$0.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$3,437,746.61	\$3,437,746.61	\$0.00	\$1,891,877.66	\$0.00	\$0.00	\$3,437,746.61	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$2,149,733.93	\$3,745,733.93	\$279,331.93	\$913,500.40	\$279,331.93	\$0.00	\$3,466,402.00	\$12,500.00	\$12,500.00	\$266,831.93
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$2,149,733.93	\$3,745,733.93	\$279,331.93	\$913,500.40	\$279,331.93	\$0.00	\$3,466,402.00	\$12,500.00	\$12,500.00	\$266,831.93
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$2,149,733.93	\$3,745,733.93	\$279,331.93	\$913,500.40	\$279,331.93	\$0.00	\$3,466,402.00	\$12,500.00	\$12,500.00	\$266,831.93
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$2,366,774.03	\$7,019,725.97	\$645,919.00	\$4,371,816.53	\$645,919.00	\$0.00	\$6,373,806.97	\$644,756.00	\$644,756.00	\$1,163.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$2,610,316.03	\$6,776,183.97	\$614,903.00	\$4,360,822.03	\$614,903.00	\$0.00	\$6,161,280.97	\$613,740.00	\$613,740.00	\$1,163.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/sep./2018
hora de Impresión | 02:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2018	Presupuesto Vigente Al 31/jul./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$2,610,316.03	\$6,776,183.97	\$614,903.00	\$4,360,822.03	\$614,903.00	\$0.00	\$6,161,280.97	\$613,740.00	\$613,740.00	\$1,163.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$243,542.00	\$243,542.00	\$31,016.00	\$10,994.50	\$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	\$10,994.50	\$31,016.00	\$0.00	\$212,526.00	\$31,016.00	\$31,016.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,108,794.13	\$10,108,794.13	\$1,241,061.48	\$4,276,504.45	\$1,241,061.48	\$0.00	\$8,867,732.65	\$429,938.64	\$429,938.64	\$811,122.84
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,768,191.45	\$1,768,191.45	\$0.00	\$200,673.52	\$0.00	\$0.00	\$1,768,191.45	\$52,873.00	\$52,873.00	-\$52,873.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$871,436.11	\$871,436.11	\$0.00	\$2.01	\$0.00	\$0.00	\$871,436.11	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$801,317.80	\$801,317.80	\$0.00	\$0.00	\$0.00	\$0.00	\$801,317.80	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$70,118.31	\$70,118.31	\$0.00	\$2.01	\$0.00	\$0.00	\$70,118.31	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$819,499.34	\$819,499.34	\$0.00	\$200,671.51	\$0.00	\$0.00	\$819,499.34	\$52,873.00	\$52,873.00	-\$52,873.00
5151	BIENES INFORMÁTICOS	\$0.00	\$819,499.34	\$819,499.34	\$0.00	\$200,671.51	\$0.00	\$0.00	\$819,499.34	\$52,873.00	\$52,873.00	-\$52,873.00
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	\$4,930,735.84	\$4,930,735.84	\$1,236,534.48	\$3,618,332.72	\$1,236,534.48	\$0.00	\$3,694,201.36	\$372,538.64	\$372,538.64	\$863,995.84
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$4,778,835.84	\$4,778,835.84	\$1,160,665.84	\$3,618,170.00	\$1,160,665.84	\$0.00	\$3,618,170.00	\$296,670.00	\$296,670.00	\$863,995.84
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$4,778,835.84	\$4,778,835.84	\$1,160,665.84	\$3,618,170.00	\$1,160,665.84	\$0.00	\$3,618,170.00	\$296,670.00	\$296,670.00	\$863,995.84
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$75,868.64	\$162.72	\$75,868.64	\$0.00	\$76,031.36	\$75,868.64	\$75,868.64	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$75,868.64	\$162.72	\$75,868.64	\$0.00	\$76,031.36	\$75,868.64	\$75,868.64	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,409,866.84	\$3,409,866.84	\$4,527.00	\$457,498.21	\$4,527.00	\$0.00	\$3,405,339.84	\$4,527.00	\$4,527.00	\$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	\$2,259,866.68	\$2,259,866.68	\$4,527.00	\$457,498.21	\$4,527.00	\$0.00	\$2,255,339.68	\$4,527.00	\$4,527.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$2,259,866.68	\$2,259,866.68	\$4,527.00	\$457,498.21	\$4,527.00	\$0.00	\$2,255,339.68	\$4,527.00	\$4,527.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$252,475,435.59	\$358,525,632.85	\$69,819,344.65	\$34,416,865.94	\$27,421,235.70	\$42,398,108.95	\$331,104,397.15	\$10,624,864.09	\$10,624,864.09	\$16,796,371.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$252,475,435.59	\$358,525,632.85	\$69,819,344.65	\$34,416,865.94	\$27,421,235.70	\$42,398,108.95	\$331,104,397.15	\$10,624,864.09	\$10,624,864.09	\$16,796,371.61
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$43,142,254.96	\$43,142,254.96	\$0.00	\$7,074,248.09	\$0.00	\$0.00	\$43,142,254.96	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$43,142,254.96	\$43,142,254.96	\$0.00	\$7,074,248.09	\$0.00	\$0.00	\$43,142,254.96	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$59,375,382.70	\$46,674,814.56	\$8,720,260.80	\$17,017,942.01	\$1,301,213.01	\$7,419,047.79	\$45,373,601.55	\$2,591,471.23	\$2,591,471.23	-\$1,290,258.22
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$29,656,872.55	\$29,656,872.55	\$8,720,260.80	\$0.00	\$1,301,213.01	\$7,419,047.79	\$28,355,659.54	\$2,591,471.23	\$2,591,471.23	-\$1,290,258.22
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$89,032,255.25	\$17,017,937.01	\$0.00	\$17,017,937.01	\$0.00	\$0.00	\$17,017,937.01	\$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	\$37,586,278.74	\$37,586,278.74	\$7,150,352.33	\$1,436,459.01	\$3,494,833.95	\$3,655,518.38	\$34,091,444.79	\$0.00	\$0.00	\$3,494,833.95
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$37,586,278.74	\$37,586,278.74	\$7,150,352.33	\$1,436,459.01	\$3,494,833.95	\$3,655,518.38	\$34,091,444.79	\$0.00	\$0.00	\$3,494,833.95
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$195,995,935.57	\$195,995,935.57	\$52,782,133.29	\$8,388,216.83	\$16,228,062.52	\$36,554,070.77	\$179,767,873.05	\$7,771,152.76	\$7,771,152.76	\$8,456,909.76
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$195,995,935.57	\$195,995,935.57	\$52,782,133.29	\$8,388,216.83	\$16,228,062.52	\$36,554,070.77	\$179,767,873.05	\$7,771,152.76	\$7,771,152.76	\$8,456,909.76
6190	TRABAJO	\$0.00	\$35,126,349.02	\$35,126,349.02	\$1,166,598.23	\$500,000.00	\$6,397,126.22	-\$5,230,527.99	\$28,729,222.80	\$262,240.10	\$262,240.10	\$6,134,886.12

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y

27/sep./2018

hora de Impresión

02:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2018	Presupuesto Vigente Al 31/jul./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$35,126,349.02	\$35,126,349.02	\$1,166,598.23	\$500,000.00	\$6,397,126.22	-\$5,230,527.99	\$28,729,222.80	\$262,240.10	\$262,240.10	\$6,134,886.12
9000	DEUDA PÚBLICA	\$39,800,000.00	\$18,286,615.55	\$58,086,615.55	\$692,301.29	\$575,336.41	\$692,301.29	\$0.00	\$57,394,314.26	\$692,301.29	\$692,301.29	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	-\$373,956.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	-\$373,956.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	-\$373,956.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,044.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$18,660,571.55	\$18,660,571.55	\$692,301.29	\$575,336.41	\$692,301.29	\$0.00	\$17,968,270.26	\$692,301.29	\$692,301.29	\$0.00
9910	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$692,301.29	\$575,336.41	\$692,301.29	\$0.00	\$17,968,270.26	\$692,301.29	\$692,301.29	\$0.00
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$692,301.29	\$575,336.41	\$692,301.29	\$0.00	\$17,968,270.26	\$692,301.29	\$692,301.29	\$0.00
Total		\$690,841,605.47	\$341,427,974.57	\$1,032,269,580.04	\$146,730,150.83	\$277,193,135.11	\$104,332,041.88	\$42,398,108.95	\$927,937,538.16	\$84,250,720.11	\$69,754,176.91	\$34,577,864.97