



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y | 27/sep./2018
hora de Impresión | 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2018	Presupuesto Vigente Al 31/ago./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	\$26,216,683.19	\$405,202,224.55	\$30,152,502.44	\$146,494,268.67	\$30,152,502.44	\$0.00	\$375,049,722.11	\$30,152,502.43	\$30,152,502.43	\$0.01
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$171,201,086.05	\$14,968,797.62	\$186,169,883.67	\$15,932,553.00	\$73,909,948.28	\$15,932,553.00	\$0.00	\$170,237,330.67	\$15,932,553.00	\$15,932,553.00	\$0.00
1110	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$747,008.00	\$3,292,080.88	\$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	\$3,292,080.88	\$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	\$14,968,797.62	\$176,936,864.79	\$15,185,545.00	\$70,617,867.40	\$15,185,545.00	\$0.00	\$161,751,319.79	\$15,185,545.00	\$15,185,545.00	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$14,968,797.62	\$176,936,864.79	\$15,185,545.00	\$70,617,867.40	\$15,185,545.00	\$0.00	\$161,751,319.79	\$15,185,545.00	\$15,185,545.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$3,984,377.80	\$76,111,166.23	\$7,138,989.00	\$22,111,948.61	\$7,138,989.00	\$0.00	\$68,972,177.23	\$7,138,989.00	\$7,138,989.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,984,377.80	\$76,111,166.23	\$7,138,989.00	\$22,111,948.61	\$7,138,989.00	\$0.00	\$68,972,177.23	\$7,138,989.00	\$7,138,989.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$3,984,377.80	\$76,111,166.23	\$7,138,989.00	\$22,111,948.61	\$7,138,989.00	\$0.00	\$68,972,177.23	\$7,138,989.00	\$7,138,989.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$1,084,050.28	\$47,178,430.99	\$630,643.00	\$25,405,516.99	\$630,643.00	\$0.00	\$46,547,787.99	\$630,643.00	\$630,643.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	-\$240,050.49	\$2,514,692.75	\$201,182.00	\$626,805.75	\$201,182.00	\$0.00	\$2,313,510.75	\$201,182.00	\$201,182.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,754,743.24	-\$240,050.49	\$2,514,692.75	\$201,182.00	\$626,805.75	\$201,182.00	\$0.00	\$2,313,510.75	\$201,182.00	\$201,182.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$1,019,007.09	\$41,904,258.89	\$187,165.00	\$23,625,463.89	\$187,165.00	\$0.00	\$41,717,093.89	\$187,165.00	\$187,165.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	-\$908,055.58	\$8,962,557.53	\$54,932.00	\$4,374,890.53	\$54,932.00	\$0.00	\$8,907,625.53	\$54,932.00	\$54,932.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$1,927,062.67	\$32,941,701.36	\$132,233.00	\$19,250,573.36	\$132,233.00	\$0.00	\$32,809,468.36	\$132,233.00	\$132,233.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$305,093.68	\$2,759,479.35	\$242,296.00	\$1,153,247.35	\$242,296.00	\$0.00	\$2,517,183.35	\$242,296.00	\$242,296.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$305,093.68	\$2,759,479.35	\$242,296.00	\$1,153,247.35	\$242,296.00	\$0.00	\$2,517,183.35	\$242,296.00	\$242,296.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$796,843.98	\$49,650,596.76	\$2,281,213.60	\$13,701,616.00	\$2,281,213.60	\$0.00	\$47,369,383.16	\$2,281,213.60	\$2,281,213.60	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$0.00	\$37,953,752.78	\$1,825,675.95	\$8,728,191.57	\$1,825,675.95	\$0.00	\$36,128,076.83	\$1,825,675.95	\$1,825,675.95	\$0.00
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$0.00	\$24,000,000.00	\$0.00	\$6,515,248.33	\$0.00	\$0.00	\$24,000,000.00	\$0.00	\$0.00	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$0.00	\$13,953,752.78	\$1,825,675.95	\$2,212,943.24	\$1,825,675.95	\$0.00	\$12,128,076.83	\$1,825,675.95	\$1,825,675.95	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	-\$307,705.61	\$9,892,294.39	\$0.00	\$4,273,424.43	\$0.00	\$0.00	\$9,892,294.39	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$10,200,000.00	-\$307,705.61	\$9,892,294.39	\$0.00	\$4,273,424.43	\$0.00	\$0.00	\$9,892,294.39	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$1,104,549.59	\$1,804,549.59	\$455,537.65	\$700,000.00	\$455,537.65	\$0.00	\$1,349,011.94	\$455,537.65	\$455,537.65	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$1,104,549.59	\$1,804,549.59	\$455,537.65	\$700,000.00	\$455,537.65	\$0.00	\$1,349,011.94	\$455,537.65	\$455,537.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$3,749,685.80	\$39,331,030.08	\$4,137,463.84	\$9,856,727.97	\$4,137,463.84	\$0.00	\$35,193,566.24	\$4,137,463.83	\$4,137,463.83	\$0.01
1520	INDEMNIZACIONES	\$2,000,000.00	\$1,017,303.44	\$3,017,303.44	\$337,705.61	\$0.00	\$337,705.61	\$0.00	\$2,679,597.83	\$337,705.61	\$337,705.61	\$0.00
1523	LAUDOS LABORALES	\$2,000,000.00	\$1,017,303.44	\$3,017,303.44	\$337,705.61	\$0.00	\$337,705.61	\$0.00	\$2,679,597.83	\$337,705.61	\$337,705.61	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$2,732,382.36	\$36,313,726.64	\$3,799,758.23	\$9,856,727.97	\$3,799,758.23	\$0.00	\$32,513,968.41	\$3,799,758.22	\$3,799,758.22	\$0.01
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$2,058,666.27	\$21,596,818.80	\$2,728,582.31	\$6,545,717.49	\$2,728,582.31	\$0.00	\$18,868,236.49	\$2,728,582.31	\$2,728,582.31	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$320,000.00	\$929,743.53	\$100,000.00	\$2,243.53	\$100,000.00	\$0.00	\$829,743.53	\$100,000.00	\$100,000.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$268,794.10	\$12,003,049.74	\$971,175.92	\$3,186,366.38	\$971,175.92	\$0.00	\$11,031,873.82	\$971,175.91	\$971,175.91	\$0.01
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	\$84,921.99	\$1,784,114.57	\$0.00	\$122,400.57	\$0.00	\$0.00	\$1,784,114.57	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,632,927.71	\$6,761,116.82	\$31,640.00	\$1,508,510.82	\$31,640.00	\$0.00	\$6,729,476.82	\$31,640.00	\$31,640.00	\$0.00
1710	ESTÍMULOS	\$5,128,189.11	\$1,632,927.71	\$6,761,116.82	\$31,640.00	\$1,508,510.82	\$31,640.00	\$0.00	\$6,729,476.82	\$31,640.00	\$31,640.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2018	Presupuesto Vigente Al 31/ago./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	\$1,287,431.68	\$4,759,174.30	\$0.00	\$53,200.30	\$0.00	\$0.00	\$4,759,174.30	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$345,496.03	\$2,001,942.52	\$31,640.00	\$1,455,310.52	\$31,640.00	\$0.00	\$1,970,302.52	\$31,640.00	\$31,640.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$2,060,933.89	\$34,328,920.71	\$3,899,928.56	\$5,445,686.65	\$3,899,928.56	\$0.00	\$30,428,992.15	\$5,032,495.06	\$5,032,495.06	-\$1,132,566.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,110,978.40	-\$954,725.21	\$3,156,253.19	\$356,172.55	\$241,300.94	\$356,172.55	\$0.00	\$2,800,080.64	\$774,939.53	\$774,939.53	-\$418,766.98
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$170,194.27	\$1,107,427.58	\$73,003.37	\$15,021.44	\$73,003.37	\$0.00	\$1,034,424.21	\$233,353.05	\$233,353.05	-\$160,349.68
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$170,194.27	\$1,107,427.58	\$73,003.37	\$15,021.44	\$73,003.37	\$0.00	\$1,034,424.21	\$233,353.05	\$233,353.05	-\$160,349.68
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$35,305.99	\$185,585.20	\$15,836.32	\$4,032.82	\$15,836.32	\$0.00	\$169,748.88	\$136,552.40	\$136,552.40	-\$120,716.08
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$35,305.99	\$185,585.20	\$15,836.32	\$4,032.82	\$15,836.32	\$0.00	\$169,748.88	\$136,552.40	\$136,552.40	-\$120,716.08
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$137,412.99	\$175,777.73	\$38,602.60	\$21,858.23	\$38,602.60	\$0.00	\$137,175.13	\$99,908.92	\$99,908.92	-\$61,306.32
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$313,190.72	-\$137,412.99	\$175,777.73	\$38,602.60	\$21,858.23	\$38,602.60	\$0.00	\$137,175.13	\$99,908.92	\$99,908.92	-\$61,306.32
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$297,371.31	\$862,628.69	\$223,144.35	\$133,920.68	\$223,144.35	\$0.00	\$639,484.34	\$122,781.99	\$122,781.99	\$100,362.36
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$297,371.31	\$862,628.69	\$223,144.35	\$133,920.68	\$223,144.35	\$0.00	\$639,484.34	\$122,781.99	\$122,781.99	\$100,362.36
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$137,795.64	\$315,795.64	\$3,085.91	\$14,447.77	\$3,085.91	\$0.00	\$312,709.73	\$179,843.17	\$179,843.17	-\$176,757.26
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$137,795.64	\$315,795.64	\$3,085.91	\$14,447.77	\$3,085.91	\$0.00	\$312,709.73	\$179,843.17	\$179,843.17	-\$176,757.26
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$814,256.81	\$58,018.35	\$2,500.00	\$51,000.00	\$2,500.00	\$0.00	\$55,518.35	\$2,500.00	\$2,500.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	-\$16,500.00	\$3,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$852,275.16	-\$797,756.81	\$54,518.35	\$0.00	\$50,000.00	\$0.00	\$0.00	\$54,518.35	\$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	\$541,531.41	\$2,068,438.14	\$219,914.33	\$659,462.05	\$219,914.33	\$0.00	\$1,848,523.81	\$185,381.00	\$185,381.00	\$34,533.33
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$412,630.50	\$1,934,537.23	\$90,193.33	\$656,127.07	\$90,193.33	\$0.00	\$1,844,343.90	\$55,660.00	\$55,660.00	\$34,533.33
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$600,088.65	\$1,500,088.65	\$78,721.33	\$575,138.79	\$78,721.33	\$0.00	\$1,421,367.32	\$26,049.00	\$26,049.00	\$52,672.33
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	-\$152,545.70	\$249,361.03	\$10,253.00	\$61,042.15	\$10,253.00	\$0.00	\$239,108.03	\$10,253.00	\$10,253.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	-\$16,230.60	\$103,769.40	\$1,219.00	\$6,298.98	\$1,219.00	\$0.00	\$102,550.40	\$19,358.00	\$19,358.00	-\$18,139.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$128,900.91	\$133,900.91	\$129,721.00	\$3,334.98	\$129,721.00	\$0.00	\$4,179.91	\$129,721.00	\$129,721.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$128,900.91	\$133,900.91	\$129,721.00	\$3,334.98	\$129,721.00	\$0.00	\$4,179.91	\$129,721.00	\$129,721.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$3,466,631.47	\$3,616,420.98	\$88,945.98	\$657,666.83	\$88,945.98	\$0.00	\$3,527,475.00	\$118,568.68	\$118,568.68	-\$29,622.70
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$261,773.22	\$256,226.78	\$533.60	\$56,129.50	\$533.60	\$0.00	\$255,693.18	\$0.00	\$0.00	\$533.60
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$261,773.22	\$256,226.78	\$533.60	\$56,129.50	\$533.60	\$0.00	\$255,693.18	\$0.00	\$0.00	\$533.60
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$724,251.84	\$325,169.78	\$28,930.40	\$63,006.62	\$28,930.40	\$0.00	\$296,239.38	\$0.00	\$0.00	\$28,930.40
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$724,251.84	\$325,169.78	\$28,930.40	\$63,006.62	\$28,930.40	\$0.00	\$296,239.38	\$0.00	\$0.00	\$28,930.40
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$397,668.39	\$66,819.61	\$0.00	\$44,886.03	\$0.00	\$0.00	\$66,819.61	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$397,668.39	\$66,819.61	\$0.00	\$44,886.03	\$0.00	\$0.00	\$66,819.61	\$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

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

Fecha y27/sep./2018

hora de Impresión02:40 p. m.

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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	-\$55,153.53	\$1,841,336.30	\$6,181.20	\$16,860.31	\$6,181.20	\$0.00	\$1,835,155.10	\$33,890.90	\$33,890.90	-\$27,709.70
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	-\$55,153.53	\$1,841,336.30	\$6,181.20	\$16,860.31	\$6,181.20	\$0.00	\$1,835,155.10	\$33,890.90	\$33,890.90	-\$27,709.70
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$347,005.40	\$175,878.60	\$0.00	\$100,248.96	\$0.00	\$0.00	\$175,878.60	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$347,005.40	\$175,878.60	\$0.00	\$100,248.96	\$0.00	\$0.00	\$175,878.60	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$153,560.63	\$19,439.37	\$0.00	\$10,689.37	\$0.00	\$0.00	\$19,439.37	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$153,560.63	\$19,439.37	\$0.00	\$10,689.37	\$0.00	\$0.00	\$19,439.37	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$1,507,218.46	\$921,758.54	\$53,300.78	\$356,054.04	\$53,300.78	\$0.00	\$868,457.76	\$84,677.78	\$84,677.78	-\$31,377.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$1,507,218.46	\$921,758.54	\$53,300.78	\$356,054.04	\$53,300.78	\$0.00	\$868,457.76	\$84,677.78	\$84,677.78	-\$31,377.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$338,821.57	\$148,816.27	\$487,637.84	\$0.00	\$30,756.45	\$0.00	\$0.00	\$487,637.84	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$25,228.53	\$29,066.71	\$0.00	\$11,666.71	\$0.00	\$0.00	\$29,066.71	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$25,228.53	\$29,066.71	\$0.00	\$11,666.71	\$0.00	\$0.00	\$29,066.71	\$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	\$0.00	\$0.20	\$0.00	\$0.00	\$678.80	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.80	\$678.80	\$0.00	\$0.20	\$0.00	\$0.00	\$678.80	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$2,067,732.18	\$18,389,122.36	\$2,015,273.56	\$1,855,768.42	\$2,015,273.56	\$0.00	\$16,373,848.80	\$2,730,370.36	\$2,730,370.36	-\$715,096.80
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$2,067,732.18	\$18,389,122.36	\$2,015,273.56	\$1,855,768.42	\$2,015,273.56	\$0.00	\$16,373,848.80	\$2,730,370.36	\$2,730,370.36	-\$715,096.80
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$2,067,732.18	\$18,389,122.36	\$2,015,273.56	\$1,855,768.42	\$2,015,273.56	\$0.00	\$16,373,848.80	\$2,730,370.36	\$2,730,370.36	-\$715,096.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$4,278,466.39	\$4,778,466.39	\$1,101,137.52	\$1,193,546.72	\$1,101,137.52	\$0.00	\$3,677,328.87	\$1,111,137.51	\$1,111,137.51	-\$9,999.99
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,013,647.96	\$2,413,647.96	\$967,470.72	\$21,791.72	\$967,470.72	\$0.00	\$1,446,177.24	\$967,470.72	\$967,470.72	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,013,647.96	\$2,413,647.96	\$967,470.72	\$21,791.72	\$967,470.72	\$0.00	\$1,446,177.24	\$967,470.72	\$967,470.72	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$2,254,818.43	\$2,354,818.43	\$133,666.80	\$1,171,754.99	\$133,666.80	\$0.00	\$2,221,151.63	\$133,666.80	\$133,666.80	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$2,254,818.43	\$2,354,818.43	\$133,666.80	\$1,171,754.99	\$133,666.80	\$0.00	\$2,221,151.63	\$133,666.80	\$133,666.80	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.01	\$0.00	\$0.00	\$10,000.00	\$9,999.99	\$9,999.99	-\$9,999.99
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.01	\$0.00	\$0.00	\$10,000.00	\$9,999.99	\$9,999.99	-\$9,999.99
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$92,274.00	\$112,274.00	\$0.00	\$17,516.13	\$0.00	\$0.00	\$112,274.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$107,274.00	\$107,274.00	\$0.00	\$12,516.13	\$0.00	\$0.00	\$107,274.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$107,274.00	\$107,274.00	\$0.00	\$12,516.13	\$0.00	\$0.00	\$107,274.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 27/sep./2018
hora de Impresión 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2018	Presupuesto Vigente Al 31/ago./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	-\$646,529.68	\$1,720,307.81	\$118,484.62	\$789,669.11	\$118,484.62	\$0.00	\$1,601,823.19	\$112,097.98	\$112,097.98	\$6,386.64
2910	HERRAMIENTAS MENORES	\$337,057.49	-\$122,126.70	\$214,930.79	\$5,627.03	\$38,035.26	\$5,627.03	\$0.00	\$209,303.76	\$3,071.98	\$3,071.98	\$2,555.05
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	-\$122,126.70	\$214,930.79	\$5,627.03	\$38,035.26	\$5,627.03	\$0.00	\$209,303.76	\$3,071.98	\$3,071.98	\$2,555.05
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	\$0.00	\$1,414.74	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,414.74	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$272,751.16	\$1,252,474.84	\$112,857.59	\$507,316.93	\$112,857.59	\$0.00	\$1,139,617.25	\$109,026.00	\$109,026.00	\$3,831.59
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$272,751.16	\$1,252,474.84	\$112,857.59	\$507,316.93	\$112,857.59	\$0.00	\$1,139,617.25	\$109,026.00	\$109,026.00	\$3,831.59
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	\$27,954,829.56	\$143,710,209.59	\$15,586,697.89	\$32,851,228.36	\$15,586,697.89	\$0.00	\$128,123,511.70	\$12,503,071.65	\$26,992,451.62	-\$11,405,753.73
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$5,030,632.84	\$66,477,816.99	\$4,281,395.99	\$23,013,056.81	\$4,281,395.99	\$0.00	\$62,196,421.00	\$4,200,730.75	\$4,190,110.72	\$91,285.27
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$6,482,866.74	\$61,854,878.94	\$3,826,002.25	\$21,886,821.85	\$3,826,002.25	\$0.00	\$58,028,876.69	\$3,826,002.25	\$3,826,002.25	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	-\$1,342,803.02	\$4,029,209.18	\$286,539.29	\$598,481.05	\$286,539.29	\$0.00	\$3,742,669.89	\$286,539.29	\$286,539.29	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$7,825,669.76	\$57,825,669.76	\$3,539,462.96	\$21,288,340.80	\$3,539,462.96	\$0.00	\$54,286,206.80	\$3,539,462.96	\$3,539,462.96	\$0.00
3120	GAS	\$623,171.95	-\$144,012.00	\$479,159.95	\$93,244.74	\$54,946.21	\$93,244.74	\$0.00	\$385,915.21	\$12,579.50	\$1,959.47	\$91,285.27
3121	GAS	\$623,171.95	-\$144,012.00	\$479,159.95	\$93,244.74	\$54,946.21	\$93,244.74	\$0.00	\$385,915.21	\$12,579.50	\$1,959.47	\$91,285.27
3130	AGUA	\$4,000,000.00	-\$1,001,446.01	\$2,998,553.99	\$361,750.00	\$828,053.99	\$361,750.00	\$0.00	\$2,636,803.99	\$361,750.00	\$361,750.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$1,001,446.01	\$2,998,553.99	\$361,750.00	\$828,053.99	\$361,750.00	\$0.00	\$2,636,803.99	\$361,750.00	\$361,750.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$399.00	\$201,673.43	\$399.00	\$0.00	\$1,079,601.00	\$399.00	\$399.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$0.00	\$1,080,000.00	\$399.00	\$201,673.43	\$399.00	\$0.00	\$1,079,601.00	\$399.00	\$399.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$362,000.00	-\$318,134.51	\$43,865.49	\$0.00	\$40,366.93	\$0.00	\$0.00	\$43,865.49	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	-\$318,134.51	\$43,865.49	\$0.00	\$40,366.93	\$0.00	\$0.00	\$43,865.49	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$11,358.62	\$21,358.62	\$0.00	\$1,194.40	\$0.00	\$0.00	\$21,358.62	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$11,358.62	\$21,358.62	\$0.00	\$1,194.40	\$0.00	\$0.00	\$21,358.62	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$1,585,161.75	\$5,375,371.18	\$970,276.89	\$856,831.36	\$970,276.89	\$0.00	\$4,405,094.29	\$1,241,772.77	\$1,241,772.77	-\$271,495.88
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	\$1,064,868.40	\$1,965,308.83	\$845,264.68	\$2,663.34	\$845,264.68	\$0.00	\$1,120,044.15	\$626,354.66	\$626,354.66	\$218,910.02
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$1,064,868.40	\$1,965,308.83	\$845,264.68	\$2,663.34	\$845,264.68	\$0.00	\$1,120,044.15	\$626,354.66	\$626,354.66	\$218,910.02
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$720,000.00	-\$59,895.90	\$660,104.10	\$0.00	\$163,291.10	\$0.00	\$0.00	\$660,104.10	\$167,464.10	\$167,464.10	-\$167,464.10
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$59,895.90	\$660,104.10	\$0.00	\$163,291.10	\$0.00	\$0.00	\$660,104.10	\$167,464.10	\$167,464.10	-\$167,464.10



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 27/sep./2018
hora de Impresión 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2018	Presupuesto Vigente Al 31/ago./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	\$0.00	\$2,425.00	\$0.00	\$0.00	\$492,609.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$500,000.00	-\$7,391.00	\$492,609.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$492,609.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$719,769.00	\$754,682.04	\$1,474,451.04	\$0.00	\$609,941.50	\$0.00	\$0.00	\$1,474,451.04	\$293,480.00	\$293,480.00	-\$293,480.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$754,682.04	\$1,474,451.04	\$0.00	\$609,941.50	\$0.00	\$0.00	\$1,474,451.04	\$293,480.00	\$293,480.00	-\$293,480.00
3290	OTROS ARRENDAMIENTOS	\$950,000.00	-\$195,101.79	\$754,898.21	\$125,012.21	\$78,510.42	\$125,012.21	\$0.00	\$629,886.00	\$154,474.01	\$154,474.01	-\$29,461.80
3291	OTROS ARRENDAMIENTOS	\$950,000.00	-\$195,101.79	\$754,898.21	\$125,012.21	\$78,510.42	\$125,012.21	\$0.00	\$629,886.00	\$154,474.01	\$154,474.01	-\$29,461.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$876,509.22	\$10,205,536.71	\$11,082,045.93	\$1,111,565.04	\$844,467.75	\$1,111,565.04	\$0.00	\$9,970,480.89	\$1,248,152.64	\$1,248,152.64	-\$136,587.60
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$246,118.00	\$656,119.00	\$100,000.00	\$26,919.00	\$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	\$26,918.00	\$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, PR	\$87,101.68	\$271,000.00	\$358,101.68	\$62,824.00	\$11,477.68	\$62,824.00	\$0.00	\$295,277.68	\$0.00	\$0.00	\$62,824.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$271,000.00	\$358,101.68	\$62,824.00	\$11,477.68	\$62,824.00	\$0.00	\$295,277.68	\$0.00	\$0.00	\$62,824.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$782,455.15	\$1,032,455.15	\$6,960.00	\$355,983.15	\$6,960.00	\$0.00	\$1,025,495.15	\$6,960.00	\$6,960.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,000.00	\$782,455.15	\$1,032,455.15	\$6,960.00	\$355,983.15	\$6,960.00	\$0.00	\$1,025,495.15	\$6,960.00	\$6,960.00	\$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	\$0.00	\$16,973.78	\$0.00	\$0.00	\$61,655.14	\$44,245.88	\$44,245.88	-\$44,245.88
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$23,500.00	\$61,655.14	\$0.00	\$16,973.78	\$0.00	\$0.00	\$61,655.14	\$44,245.88	\$44,245.88	-\$44,245.88
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	\$263,088.00	\$266,088.00	\$263,088.00	\$1,810.00	\$263,088.00	\$0.00	\$3,000.00	\$170,520.00	\$170,520.00	\$92,568.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$263,088.00	\$266,088.00	\$263,088.00	\$1,810.00	\$263,088.00	\$0.00	\$3,000.00	\$170,520.00	\$170,520.00	\$92,568.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$88,250.40	\$3,470,816.25	\$3,559,066.65	\$678,693.04	\$431,303.14	\$678,693.04	\$0.00	\$2,880,373.61	\$926,426.76	\$926,426.76	-\$247,733.72
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$3,107,456.25	\$3,107,456.25	\$678,693.04	\$343,052.74	\$678,693.04	\$0.00	\$2,428,763.21	\$686,426.76	\$686,426.76	-\$7,733.72
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$363,360.00	\$451,610.40	\$0.00	\$88,250.40	\$0.00	\$0.00	\$451,610.40	\$240,000.00	\$240,000.00	-\$240,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$126,096.76	\$49,290.00	\$175,386.76	\$16,931.00	\$13,343.98	\$16,931.00	\$0.00	\$158,455.76	\$16,931.00	\$16,931.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$46,554.00	\$162,648.76	\$16,931.00	\$11,045.98	\$16,931.00	\$0.00	\$145,717.76	\$16,931.00	\$16,931.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$25,000.00	\$141,092.76	\$16,931.00	\$7,766.98	\$16,931.00	\$0.00	\$124,161.76	\$16,931.00	\$16,931.00	\$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	\$1,305,538.00	\$4,079,204.00	\$498,187.95	\$806,985.12	\$498,187.95	\$0.00	\$3,581,016.05	\$395,356.25	\$395,356.25	\$102,831.70



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 27/sep./2018
hora de Impresión 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2018	Presupuesto Vigente Al 31/ago./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	\$10,541.00	\$10,541.00	\$9,840.02	\$4.98	\$9,840.02	\$0.00	\$700.98	\$0.00	\$0.00	\$9,840.02
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,541.00	\$10,541.00	\$9,840.02	\$4.98	\$9,840.02	\$0.00	\$700.98	\$0.00	\$0.00	\$9,840.02
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1.00	\$60,758.51	\$60,759.51	\$56,198.51	\$1.00	\$56,198.51	\$0.00	\$4,561.00	\$56,198.51	\$56,198.51	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$1.00	\$60,758.51	\$60,759.51	\$56,198.51	\$1.00	\$56,198.51	\$0.00	\$4,561.00	\$56,198.51	\$56,198.51	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,232,697.00	\$1,187,267.49	\$3,419,964.49	\$347,481.42	\$669,920.14	\$347,481.42	\$0.00	\$3,072,483.07	\$338,693.74	\$338,693.74	\$8,787.68
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$1,187,267.49	\$3,419,964.49	\$347,481.42	\$669,920.14	\$347,481.42	\$0.00	\$3,072,483.07	\$338,693.74	\$338,693.74	\$8,787.68
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	\$85,217.00	\$555,218.00	\$82,000.00	\$128,234.00	\$82,000.00	\$0.00	\$473,218.00	\$0.00	\$0.00	\$82,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$470,001.00	\$85,217.00	\$555,218.00	\$82,000.00	\$128,234.00	\$82,000.00	\$0.00	\$473,218.00	\$0.00	\$0.00	\$82,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$38,246.00	\$32,720.00	\$2,668.00	\$8,824.00	\$2,668.00	\$0.00	\$30,052.00	\$464.00	\$464.00	\$2,204.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$38,246.00	\$32,720.00	\$2,668.00	\$8,824.00	\$2,668.00	\$0.00	\$30,052.00	\$464.00	\$464.00	\$2,204.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000,003.00	\$263,912.74	\$10,263,915.74	\$2,459,771.99	\$3,452,362.35	\$2,459,771.99	\$0.00	\$7,804,143.75	\$267,512.00	\$267,512.00	\$2,192,259.99
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$10,000,000.00	\$258,312.74	\$10,258,312.74	\$2,459,771.99	\$3,451,352.95	\$2,459,771.99	\$0.00	\$7,798,540.75	\$267,512.00	\$267,512.00	\$2,192,259.99
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	\$258,312.74	\$10,258,312.74	\$2,459,771.99	\$3,451,352.95	\$2,459,771.99	\$0.00	\$7,798,540.75	\$267,512.00	\$267,512.00	\$2,192,259.99
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$1.00	\$5,600.00	\$5,601.00	\$0.00	\$1,007.40	\$0.00	\$0.00	\$5,601.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1.00	\$5,600.00	\$5,601.00	\$0.00	\$1,007.40	\$0.00	\$0.00	\$5,601.00	\$0.00	\$0.00	\$0.00
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 INFO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,150,336.15	\$523,198.97	\$1,673,535.12	\$143,564.18	\$683,321.64	\$143,564.18	\$0.00	\$1,529,970.94	\$255,040.18	\$255,040.18	-\$111,476.00
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	\$114,121.99	\$145,423.97	\$0.00	\$129,464.98	\$0.00	\$0.00	\$145,423.97	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$106,000.00	\$126,000.00	\$0.00	\$112,163.00	\$0.00	\$0.00	\$126,000.00	\$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	\$111,236.98	\$641,236.98	\$15,080.00	\$5,536.97	\$15,080.00	\$0.00	\$626,156.98	\$126,556.00	\$126,556.00	-\$111,476.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$111,236.98	\$641,236.98	\$15,080.00	\$5,536.97	\$15,080.00	\$0.00	\$626,156.98	\$126,556.00	\$126,556.00	-\$111,476.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$437,400.00	\$617,663.09	\$116,917.18	\$364,450.41	\$116,917.18	\$0.00	\$500,745.91	\$116,917.18	\$116,917.18	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$9,000.00	\$28,547.41	\$0.00	\$26,020.41	\$0.00	\$0.00	\$28,547.41	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$446,400.00	\$589,115.68	\$116,917.18	\$338,430.00	\$116,917.18	\$0.00	\$472,198.50	\$116,917.18	\$116,917.18	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$9,560.00	\$148,440.00	\$11,567.00	\$63,098.20	\$11,567.00	\$0.00	\$136,873.00	\$11,567.00	\$11,567.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$9,560.00	\$148,440.00	\$11,567.00	\$63,098.20	\$11,567.00	\$0.00	\$136,873.00	\$11,567.00	\$11,567.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2018
hora de Impresión 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2018	Presupuesto Vigente Al 31/ago./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	\$12,933,891.78	\$29,113,191.48	\$2,929,507.38	\$3,002,533.05	\$2,929,507.38	\$0.00	\$26,183,684.10	\$1,792,078.59	\$16,292,078.59	-\$13,362,571.21
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	\$13,096,293.78	\$29,046,293.78	\$2,929,507.38	\$2,956,806.16	\$2,929,507.38	\$0.00	\$26,116,786.40	\$1,792,078.59	\$16,292,078.59	-\$13,362,571.21
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$13,384,438.62	\$28,884,438.62	\$2,929,507.38	\$2,818,941.03	\$2,929,507.38	\$0.00	\$25,954,931.24	\$1,792,078.59	\$16,292,078.59	-\$13,362,571.21
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$288,144.84	\$161,855.16	\$0.00	\$137,865.13	\$0.00	\$0.00	\$161,855.16	\$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	-\$3,942,333.23	\$15,469,742.39	\$3,175,497.47	\$178,326.30	\$3,175,497.47	\$0.00	\$12,294,244.92	\$3,085,497.47	\$3,085,497.47	\$90,000.00
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$2,003,987.18	\$9,159,974.95	\$2,942,047.87	\$61,359.96	\$2,942,047.87	\$0.00	\$6,217,927.08	\$2,852,047.87	\$2,852,047.87	\$90,000.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$90,000.00	\$1,187,966.00	\$90,000.00	\$61,359.96	\$90,000.00	\$0.00	\$1,097,966.00	\$0.00	\$0.00	\$90,000.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$1,913,987.18	\$7,972,008.95	\$2,852,047.87	\$0.00	\$2,852,047.87	\$0.00	\$5,119,961.08	\$2,852,047.87	\$2,852,047.87	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$2,143,591.22	\$4,343,591.22	\$228,106.60	\$59,699.22	\$228,106.60	\$0.00	\$4,115,484.62	\$228,106.60	\$228,106.60	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,200,000.00	\$2,143,591.22	\$4,343,591.22	\$228,106.60	\$59,699.22	\$228,106.60	\$0.00	\$4,115,484.62	\$228,106.60	\$228,106.60	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,529,587.75	\$1,897,526.60	\$4,720.00	\$1,610.50	\$4,720.00	\$0.00	\$1,892,806.60	\$4,720.00	\$4,720.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,529,587.75	\$1,897,526.60	\$4,720.00	\$1,610.50	\$4,720.00	\$0.00	\$1,892,806.60	\$4,720.00	\$4,720.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,446.00	\$22,446.00	\$623.00	\$9,453.00	\$623.00	\$0.00	\$21,823.00	\$623.00	\$623.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,446.00	\$22,446.00	\$623.00	\$9,453.00	\$623.00	\$0.00	\$21,823.00	\$623.00	\$623.00	\$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	\$8,980,868.45	\$26,963,368.45	\$6,031,394.77	\$2,118,906.76	\$6,031,394.77	\$0.00	\$20,931,973.68	\$2,601,094.77	\$2,601,094.77	\$3,430,300.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$11,715,316.48	\$18,715,316.48	\$5,286,441.87	\$95,950.66	\$5,286,441.87	\$0.00	\$13,428,874.61	\$2,286,441.87	\$2,286,441.87	\$3,000,000.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7,000,000.00	\$11,715,316.48	\$18,715,316.48	\$5,286,441.87	\$95,950.66	\$5,286,441.87	\$0.00	\$13,428,874.61	\$2,286,441.87	\$2,286,441.87	\$3,000,000.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$4,878,205.00	\$121,795.00	\$121,795.00	\$0.00	\$121,795.00	\$0.00	\$0.00	\$121,795.00	\$121,795.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$11,487,055.00	\$11,487,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,487,055.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,300,000.00	\$3,300,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$3,000,000.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$3,806,466.48	\$3,806,466.48	\$2,164,646.87	\$95,950.66	\$2,164,646.87	\$0.00	\$1,641,819.61	\$2,164,646.87	\$2,164,646.87	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$1,930,496.68	\$3,526,496.68	\$12,500.00	\$681,763.15	\$12,500.00	\$0.00	\$3,513,996.68	\$12,500.00	\$12,500.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$1,930,496.68	\$3,526,496.68	\$12,500.00	\$681,763.15	\$12,500.00	\$0.00	\$3,513,996.68	\$12,500.00	\$12,500.00	\$0.00
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$1,930,496.68	\$3,526,496.68	\$12,500.00	\$681,763.15	\$12,500.00	\$0.00	\$3,513,996.68	\$12,500.00	\$12,500.00	\$0.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$4,664,944.71	\$4,721,555.29	\$732,452.90	\$1,341,192.95	\$732,452.90	\$0.00	\$3,989,102.39	\$302,152.90	\$302,152.90	\$430,300.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$4,978,486.71	\$4,408,013.29	\$698,636.90	\$1,294,014.45	\$698,636.90	\$0.00	\$3,709,376.39	\$268,336.90	\$268,336.90	\$430,300.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y | 27/sep./2018

hora de Impresión | 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2018	Presupuesto Vigente Al 31/ago./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	-\$4,978,486.71	\$4,408,013.29	\$698,636.90	\$1,294,014.45	\$698,636.90	\$0.00	\$3,709,376.39	\$268,336.90	\$268,336.90	\$430,300.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$313,542.00	\$313,542.00	\$33,816.00	\$47,178.50	\$33,816.00	\$0.00	\$279,726.00	\$33,816.00	\$33,816.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$313,542.00	\$313,542.00	\$33,816.00	\$47,178.50	\$33,816.00	\$0.00	\$279,726.00	\$33,816.00	\$33,816.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,108,794.13	\$10,108,794.13	\$3,818,821.00	\$457,683.45	\$3,818,821.00	\$0.00	\$6,289,973.13	\$4,682,816.84	\$4,682,816.84	-\$863,995.84
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,768,191.45	\$1,768,191.45	\$200,651.00	\$22.52	\$200,651.00	\$0.00	\$1,567,540.45	\$200,651.00	\$200,651.00	\$0.00
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	\$200,651.00	\$20.51	\$200,651.00	\$0.00	\$618,848.34	\$200,651.00	\$200,651.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$819,499.34	\$819,499.34	\$200,651.00	\$20.51	\$200,651.00	\$0.00	\$618,848.34	\$200,651.00	\$200,651.00	\$0.00
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	\$3,618,170.00	\$162.72	\$3,618,170.00	\$0.00	\$1,312,565.84	\$4,482,165.84	\$4,482,165.84	-\$863,995.84
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$4,778,835.84	\$4,778,835.84	\$3,618,170.00	\$0.00	\$3,618,170.00	\$0.00	\$1,160,665.84	\$4,482,165.84	\$4,482,165.84	-\$863,995.84
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$4,778,835.84	\$4,778,835.84	\$3,618,170.00	\$0.00	\$3,618,170.00	\$0.00	\$1,160,665.84	\$4,482,165.84	\$4,482,165.84	-\$863,995.84
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$0.00	\$162.72	\$0.00	\$0.00	\$151,900.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$0.00	\$162.72	\$0.00	\$0.00	\$151,900.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,409,866.84	\$3,409,866.84	\$0.00	\$457,498.21	\$0.00	\$0.00	\$3,409,866.84	\$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	\$2,259,866.68	\$2,259,866.68	\$0.00	\$457,498.21	\$0.00	\$0.00	\$2,259,866.68	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$2,259,866.68	\$2,259,866.68	\$0.00	\$457,498.21	\$0.00	\$0.00	\$2,259,866.68	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$269,905,267.94	\$375,955,465.20	\$37,124,214.07	\$14,722,484.22	\$51,127,114.35	-\$14,002,900.28	\$324,828,350.85	\$31,945,541.15	\$29,655,978.73	\$21,471,135.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$269,905,267.94	\$375,955,465.20	\$37,124,214.07	\$14,722,484.22	\$51,127,114.35	-\$14,002,900.28	\$324,828,350.85	\$31,945,541.15	\$29,655,978.73	\$21,471,135.62
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$7,295,311.08	\$1,776,508.28	\$4,491,607.86	\$2,803,703.22	\$40,648,218.37	\$2,850,682.58	\$2,850,682.58	\$1,640,925.28
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$7,295,311.08	\$1,776,508.28	\$4,491,607.86	\$2,803,703.22	\$40,648,218.37	\$2,850,682.58	\$2,850,682.58	\$1,640,925.28
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$69,031,828.21	\$37,018,369.05	\$390,901.60	\$6,970,594.90	\$7,031,978.67	-\$6,641,077.07	\$29,986,390.38	\$4,365,727.11	\$4,365,727.11	\$2,666,251.56
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$30,047,774.15	\$30,047,774.15	\$390,901.60	\$0.00	\$7,031,978.67	-\$6,641,077.07	\$23,015,795.48	\$4,365,727.11	\$4,365,727.11	\$2,666,251.56
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$99,079,602.36	\$6,970,589.90	\$0.00	\$6,970,589.90	\$0.00	\$0.00	\$6,970,589.90	\$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	\$57,123,717.18	\$57,123,717.18	\$15,742,653.44	\$5,231,244.01	\$3,425,086.63	\$12,317,566.81	\$53,698,630.55	\$5,471,174.50	\$5,471,174.50	-\$2,046,087.87
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$57,123,717.18	\$57,123,717.18	\$15,742,653.44	\$5,231,244.01	\$3,425,086.63	\$12,317,566.81	\$53,698,630.55	\$5,471,174.50	\$5,471,174.50	-\$2,046,087.87
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$201,547,203.72	\$201,547,203.72	\$13,695,347.95	\$244,137.03	\$29,346,524.13	-\$15,651,176.18	\$172,200,679.59	\$11,587,970.20	\$9,298,407.78	\$20,048,116.35
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$201,547,203.72	\$201,547,203.72	\$13,695,347.95	\$244,137.03	\$29,346,524.13	-\$15,651,176.18	\$172,200,679.59	\$11,587,970.20	\$9,298,407.78	\$20,048,116.35
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$35,126,349.02	\$35,126,349.02	\$0.00	\$500,000.00	\$6,831,917.06	-\$6,831,917.06	\$28,294,431.96	\$7,669,986.76	\$7,669,986.76	-\$838,069.70



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y | 27/sep./2018
hora de Impresión | 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2018	Presupuesto Vigente Al 31/ago./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	\$0.00	\$500,000.00	\$6,831,917.06	-\$6,831,917.06	\$28,294,431.96	\$7,669,986.76	\$7,669,986.76	-\$838,069.70
9000	DEUDA PÚBLICA	\$39,800,000.00	\$18,286,615.55	\$58,086,615.55	\$129,068.36	\$446,268.05	\$129,068.36	\$0.00	\$57,957,547.19	\$129,068.36	\$129,068.36	\$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	\$129,068.36	\$446,268.05	\$129,068.36	\$0.00	\$18,531,503.19	\$129,068.36	\$129,068.36	\$0.00
9910	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$129,068.36	\$446,268.05	\$129,068.36	\$0.00	\$18,531,503.19	\$129,068.36	\$129,068.36	\$0.00
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$129,068.36	\$446,268.05	\$129,068.36	\$0.00	\$18,531,503.19	\$129,068.36	\$129,068.36	\$0.00
Total		\$690,841,605.47	\$363,513,992.71	\$1,054,355,598.18	\$96,742,627.09	\$202,536,526.16	\$110,745,527.37	-\$14,002,900.28	\$943,610,070.81	\$87,046,590.26	\$99,246,407.81	\$11,499,119.56