

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Fecha y 10/abr./2019

hora de Impresión 02:45 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$378,985,541.36	\$39,348,398.50	\$418,333,939.86	\$326,006,323.50	\$326,006,323.50	\$320,047,967.82	\$320,047,967.82	\$92,327,616.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$171,201,086.05	\$2,455,120.10	\$173,656,206.15	\$138,134,822.39	\$138,134,822.39	\$138,134,822.39	\$138,134,822.39	\$35,521,383.76
1110	DIETAS	\$9,233,018.88	-\$250,000.00	\$8,983,018.88	\$7,108,604.00	\$7,108,604.00	\$7,108,604.00	\$7,108,604.00	\$1,874,414.88
1111	DIETAS	\$9,233,018.88	-\$250,000.00	\$8,983,018.88	\$7,108,604.00	\$7,108,604.00	\$7,108,604.00	\$7,108,604.00	\$1,874,414.88
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$2,705,120.10	\$164,673,187.27	\$131,026,218.39	\$131,026,218.39	\$131,026,218.39	\$131,026,218.39	\$33,646,968.88
1131	SUELDOS BASE	\$161,968,067.17	\$2,705,120.10	\$164,673,187.27	\$131,026,218.39	\$131,026,218.39	\$131,026,218.39	\$131,026,218.39	\$33,646,968.88
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$72,126,788.43	\$8,991,716.80	\$81,118,505.23	\$66,769,482.62	\$66,769,482.62	\$66,769,482.62	\$66,769,482.62	\$14,349,022.61
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$8,991,716.80	\$81,118,505.23	\$66,769,482.62	\$66,769,482.62	\$66,769,482.62	\$66,769,482.62	\$14,349,022.61
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$8,991,716.80	\$81,118,505.23	\$66,769,482.62	\$66,769,482.62	\$66,769,482.62	\$66,769,482.62	\$14,349,022.61
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$46,094,380.71	\$6,423,349.90	\$52,517,730.61	\$27,237,164.00	\$27,237,164.00	\$27,237,164.00	\$27,237,164.00	\$25,280,566.61
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,754,743.24	\$271,659.80	\$3,026,403.04	\$2,800,176.00	\$2,800,176.00	\$2,800,176.00	\$2,800,176.00	\$226,227.04
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,754,743.24	\$271,659.80	\$3,026,403.04	\$2,800,176.00	\$2,800,176.00	\$2,800,176.00	\$2,800,176.00	\$226,227.04
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$40,885,251.80	\$5,966,377.00	\$46,851,628.80	\$22,485,911.00	\$22,485,911.00	\$22,485,911.00	\$22,485,911.00	\$24,365,717.80
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,870,613.11	\$44,381.00	\$9,914,994.11	\$4,851,791.00	\$4,851,791.00	\$4,851,791.00	\$4,851,791.00	\$5,063,203.11
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,014,638.69	\$5,921,996.00	\$36,936,634.69	\$17,634,120.00	\$17,634,120.00	\$17,634,120.00	\$17,634,120.00	\$19,302,514.69
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$185,313.10	\$2,639,698.77	\$1,951,077.00	\$1,951,077.00	\$1,951,077.00	\$1,951,077.00	\$688,621.77
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$185,313.10	\$2,639,698.77	\$1,951,077.00	\$1,951,077.00	\$1,951,077.00	\$1,951,077.00	\$688,621.77
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$5,807,856.60	\$54,661,609.38	\$51,485,873.97	\$51,485,873.97	\$45,527,518.30	\$45,527,518.30	\$3,175,735.41
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$7,259,211.80	\$45,212,964.58	\$43,027,500.45	\$43,027,500.45	\$38,804,098.75	\$38,804,098.75	\$2,185,464.13
1412	APORTACIONES AL IMSS	\$24,000,000.00	\$4,333,333.40	\$28,333,333.40	\$28,447,638.51	\$28,447,638.51	\$24,224,236.81	\$24,224,236.81	-\$114,305.11
1414	APORTACIONES PATRONALES AL ISSSTE	\$13,953,752.78	\$2,925,878.40	\$16,879,631.18	\$14,579,861.94	\$14,579,861.94	\$14,579,861.94	\$14,579,861.94	\$2,299,769.24
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	-\$2,371,813.30	\$7,828,186.70	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$474,362.77
1432	CUOTAS AL RCV	\$10,200,000.00	-\$2,371,813.30	\$7,828,186.70	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$474,362.77
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$920,458.10	\$1,620,458.10	\$1,104,549.59	\$1,104,549.59	\$1,104,549.59	\$1,104,549.59	\$515,908.51
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$920,458.10	\$1,620,458.10	\$1,104,549.59	\$1,104,549.59	\$1,104,549.59	\$1,104,549.59	\$515,908.51
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$14,679,694.80	\$50,261,039.08	\$37,025,679.52	\$37,025,679.52	\$37,025,679.51	\$37,025,679.51	\$13,235,359.56
1520	INDEMNIZACIONES	\$2,000,000.00	\$5,032,178.80	\$7,032,178.80	\$4,848,232.50	\$4,848,232.50	\$4,848,232.50	\$4,848,232.50	\$2,183,946.30
1521	INDEMNIZACIONES	\$0.00	\$1,790,180.00	\$1,790,180.00	\$514,710.00	\$514,710.00	\$514,710.00	\$514,710.00	\$1,275,470.00
1523	LAUDOS LABORALES	\$2,000,000.00	\$3,241,998.80	\$5,241,998.80	\$4,333,522.50	\$4,333,522.50	\$4,333,522.50	\$4,333,522.50	\$908,476.30
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$2,424,394.50	\$2,424,394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424,394.50
1531	PRESTACIONES DE RETIRO	\$0.00	\$2,424,394.50	\$2,424,394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424,394.50
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$7,223,121.50	\$40,804,465.78	\$32,177,447.02	\$32,177,447.02	\$32,177,447.01	\$32,177,447.01	\$8,627,018.76
1592	COMPENSACIÓN GARANTIZADA	\$19,538,152.53	\$3,866,568.20	\$23,404,720.73	\$18,153,671.31	\$18,153,671.31	\$18,153,671.31	\$18,153,671.31	\$5,251,049.42
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$1,043,423.80	\$1,653,167.33	\$1,662,852.00	\$1,662,852.00	\$1,662,852.00	\$1,662,852.00	-\$9,684.67

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1596	BONO DE DESPENSA.	\$11,734,255.64	\$2,326,563.70	\$14,060,819.34	\$10,699,209.71	\$10,699,209.71	\$10,699,209.70	\$10,699,209.70	\$3,361,609.63
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$13,434.20	\$1,685,758.38	\$1,661,714.00	\$1,661,714.00	\$1,661,714.00	\$1,661,714.00	\$24,044.38
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$990,660.30	\$6,118,849.41	\$5,353,301.00	\$5,353,301.00	\$5,353,301.00	\$5,353,301.00	\$765,548.41
1710	ESTÍMULOS	\$5,128,189.11	\$990,660.30	\$6,118,849.41	\$5,353,301.00	\$5,353,301.00	\$5,353,301.00	\$5,353,301.00	\$765,548.41
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,471,742.62	\$1,136,906.50	\$4,608,649.12	\$4,794,013.00	\$4,794,013.00	\$4,794,013.00	\$4,794,013.00	-\$185,363.88
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	-\$146,246.20	\$1,510,200.29	\$559,288.00	\$559,288.00	\$559,288.00	\$559,288.00	\$950,912.29
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$11,268,355.50	\$43,536,342.32	\$36,877,799.95	\$36,958,483.69	\$29,177,615.90	\$29,100,284.61	\$6,577,858.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$4,110,978.40	\$229,219.60	\$4,340,198.00	\$3,665,967.17	\$3,672,550.61	\$3,204,849.39	\$3,204,274.75	\$667,647.39
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$937,233.31	\$950,170.70	\$1,887,404.01	\$1,464,845.03	\$1,470,858.47	\$1,133,611.01	\$1,133,037.01	\$416,545.54
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$950,170.70	\$1,887,404.01	\$1,464,845.03	\$1,470,858.47	\$1,133,611.01	\$1,133,037.01	\$416,545.54
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,279.21	\$83,459.90	\$233,739.11	\$245,518.44	\$245,518.44	\$194,473.68	\$194,473.68	-\$11,779.33
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,279.21	\$83,459.90	\$233,739.11	\$245,518.44	\$245,518.44	\$194,473.68	\$194,473.68	-\$11,779.33
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$313,190.72	-\$75,222.10	\$237,968.62	\$217,920.16	\$217,920.16	\$189,599.51	\$189,599.50	\$20,048.46
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$313,190.72	-\$75,222.10	\$237,968.62	\$217,920.16	\$217,920.16	\$189,599.51	\$189,599.50	\$20,048.46
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$323,521.80	\$836,478.20	\$761,732.05	\$761,732.05	\$719,415.25	\$719,414.62	\$74,746.15
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$323,521.80	\$836,478.20	\$761,732.05	\$761,732.05	\$719,415.25	\$719,414.62	\$74,746.15
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$342,501.20	\$520,501.20	\$516,578.16	\$516,578.16	\$510,731.59	\$510,731.59	\$3,923.04
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$342,501.20	\$520,501.20	\$516,578.16	\$516,578.16	\$510,731.59	\$510,731.59	\$3,923.04
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$706,501.60	\$165,773.56	\$9,373.33	\$9,943.33	\$7,018.35	\$7,018.35	\$155,830.23
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y	\$20,000.00	-\$14,583.30	\$5,416.70	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,916.70
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y	\$852,275.16	-\$691,918.30	\$160,356.86	\$6,873.33	\$7,443.33	\$4,518.35	\$4,518.35	\$152,913.53
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$41,666.70	\$458,333.30	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$8,333.30
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$41,666.70	\$458,333.30	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$8,333.30
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$771,110.60	\$2,298,017.33	\$1,920,910.15	\$1,945,149.55	\$1,791,113.93	\$1,791,070.77	\$352,867.78
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$404,575.20	\$1,926,481.93	\$1,478,387.63	\$1,502,627.03	\$1,348,591.41	\$1,348,548.25	\$423,854.90
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900,000.00	\$531,410.40	\$1,431,410.40	\$1,048,987.97	\$1,073,227.37	\$970,564.06	\$970,520.90	\$358,183.03
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$100,000.00	-\$26,940.80	\$73,059.20	\$67,671.00	\$67,671.00	\$67,671.00	\$67,671.00	\$5,388.20
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$401,906.73	-\$81,119.80	\$320,786.93	\$264,258.24	\$264,258.24	\$212,885.93	\$212,885.93	\$56,528.69
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$120,000.00	-\$18,774.60	\$101,225.40	\$97,470.42	\$97,470.42	\$97,470.42	\$97,470.42	\$3,754.98
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$366,535.40	\$371,535.40	\$442,522.52	\$442,522.52	\$442,522.52	\$442,522.52	-\$70,987.12
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$366,535.40	\$371,535.40	\$442,522.52	\$442,522.52	\$442,522.52	\$442,522.52	-\$70,987.12
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$7,083,052.45	-\$127,181.80	\$6,955,870.65	\$4,427,604.31	\$4,452,120.29	\$2,740,720.87	\$2,740,720.87	\$2,503,750.36
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$165,830.10	\$683,830.10	\$556,785.44	\$562,065.44	\$214,264.51	\$214,264.51	\$121,764.66
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$165,830.10	\$683,830.10	\$556,785.44	\$562,065.44	\$214,264.51	\$214,264.51	\$121,764.66

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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$515,326.10	\$534,095.52	\$278,420.86	\$278,420.84	\$228,241.64	\$228,241.64	\$255,674.68
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$515,326.10	\$534,095.52	\$278,420.86	\$278,420.84	\$228,241.64	\$228,241.64	\$255,674.68
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$319,867.30	\$144,620.70	\$21,933.58	\$21,933.58	\$17,212.83	\$17,212.83	\$122,687.12
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$319,867.30	\$144,620.70	\$21,933.58	\$21,933.58	\$17,212.83	\$17,212.83	\$122,687.12
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$138.40	\$7,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.40
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$138.40	\$7,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.40
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$1,458.30	\$20,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,541.70
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$1,458.30	\$20,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,541.70
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	\$706,815.70	\$2,603,305.53	\$2,036,035.03	\$2,036,035.03	\$1,428,275.28	\$1,428,275.28	\$567,270.50
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$706,815.70	\$2,603,305.53	\$2,036,035.03	\$2,036,035.03	\$1,428,275.28	\$1,428,275.28	\$567,270.50
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$522,884.00	-\$173,255.50	\$349,628.50	\$196,556.78	\$225,672.78	\$72,223.07	\$72,223.07	\$123,955.72
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$173,255.50	\$349,628.50	\$196,556.78	\$225,672.78	\$72,223.07	\$72,223.07	\$123,955.72
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$129,371.10	\$43,628.90	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$34,878.90
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$129,371.10	\$43,628.90	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$34,878.90
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	\$139,312.30	\$2,568,289.30	\$1,329,122.62	\$1,319,242.62	\$771,753.54	\$771,753.54	\$1,249,046.68
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	\$139,312.30	\$2,568,289.30	\$1,329,122.62	\$1,319,242.62	\$771,753.54	\$771,753.54	\$1,249,046.68
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$338,821.57	\$138,717.40	\$477,538.97	\$462,639.86	\$464,553.86	\$462,639.86	\$462,639.86	\$12,985.11
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$18,332.00	\$35,963.24	\$23,158.47	\$23,158.47	\$23,158.47	\$23,158.47	\$12,804.77
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$18,332.00	\$35,963.24	\$23,158.47	\$23,158.47	\$23,158.47	\$23,158.47	\$12,804.77
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$30,675.40	\$34,638.93	\$0.00	\$1,914.00	\$0.00	\$0.00	\$32,724.93
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$30,675.40	\$34,638.93	\$0.00	\$1,914.00	\$0.00	\$0.00	\$32,724.93
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$219,212.00	\$187,159.20	\$406,371.20	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	-\$32,431.59
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$219,212.00	\$187,159.20	\$406,371.20	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	-\$32,431.59
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$565.60	\$565.60	\$678.60	\$678.60	\$678.60	\$678.60	-\$113.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$565.60	\$565.60	\$678.60	\$678.60	\$678.60	\$678.60	-\$113.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$5,646,546.10	\$21,967,936.28	\$19,720,023.47	\$19,721,180.27	\$15,728,744.01	\$15,658,809.00	\$2,246,756.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$5,646,546.10	\$21,967,936.28	\$19,720,023.47	\$19,721,180.27	\$15,728,744.01	\$15,658,809.00	\$2,246,756.01
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$16,321,390.18	\$5,646,546.10	\$21,967,936.28	\$19,720,023.47	\$19,721,180.27	\$15,728,744.01	\$15,658,809.00	\$2,246,756.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$500,000.00	\$2,351,628.50	\$2,851,628.50	\$2,727,022.92	\$2,727,160.92	\$2,528,982.29	\$2,528,982.27	\$124,467.58
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,049,503.60	\$2,449,503.60	\$2,414,072.63	\$2,414,072.63	\$2,333,092.01	\$2,333,091.99	\$35,430.97
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,049,503.60	\$2,449,503.60	\$2,414,072.63	\$2,414,072.63	\$2,333,092.01	\$2,333,091.99	\$35,430.97
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$100,000.00	\$191,034.30	\$291,034.30	\$228,910.29	\$229,048.29	\$184,910.29	\$184,910.29	\$61,986.01
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$191,034.30	\$291,034.30	\$228,910.29	\$229,048.29	\$184,910.29	\$184,910.29	\$61,986.01
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$111,090.60	\$111,090.60	\$84,040.00	\$84,040.00	\$10,979.99	\$10,979.99	\$27,050.60

MUNICIPIO DE FRESNILLO

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hora de Impresión 02:45 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$111,090.60	\$111,090.60	\$84,040.00	\$84,040.00	\$10,979.99	\$10,979.99	\$27,050.60
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$1,037,918.30	\$1,057,918.30	\$1,097,317.51	\$1,097,317.51	\$1,097,317.51	\$1,097,317.51	-\$39,399.21
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	-\$16,666.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$144,585.00	\$144,585.00	\$94,757.87	\$94,757.87	\$94,757.87	\$94,757.87	\$49,827.13
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$144,585.00	\$144,585.00	\$94,757.87	\$94,757.87	\$94,757.87	\$94,757.87	\$49,827.13
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$910,000.00	\$910,000.00	\$1,002,559.64	\$1,002,559.64	\$1,002,559.64	\$1,002,559.64	-\$92,559.64
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$910,000.00	\$910,000.00	\$1,002,559.64	\$1,002,559.64	\$1,002,559.64	\$1,002,559.64	-\$92,559.64
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,366,837.49	\$1,220,396.80	\$3,587,234.29	\$2,856,314.56	\$2,878,450.68	\$1,623,248.04	\$1,616,469.58	\$708,783.61
2910	HERRAMIENTAS MENORES	\$337,057.49	\$300,644.00	\$637,701.49	\$403,238.89	\$402,855.41	\$332,575.09	\$331,974.62	\$234,846.08
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$337,057.49	\$300,644.00	\$637,701.49	\$403,238.89	\$402,855.41	\$332,575.09	\$331,974.62	\$234,846.08
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$17,827.40	\$33,173.60	\$5,590.96	\$5,590.96	\$4,982.44	\$4,982.44	\$27,582.64
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$17,827.40	\$33,173.60	\$5,590.96	\$5,590.96	\$4,982.44	\$4,982.44	\$27,582.64
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$8,124.60	\$1,875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.40
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$8,124.60	\$1,875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.40
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$34,982.00	\$44,982.00	\$29,985.38	\$32,204.78	\$8,932.46	\$8,932.46	\$12,777.22
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$34,982.00	\$44,982.00	\$29,985.38	\$32,204.78	\$8,932.46	\$8,932.46	\$12,777.22
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$1,085,526.60	\$2,610,752.60	\$2,399,368.53	\$2,419,668.73	\$1,258,627.25	\$1,252,449.26	\$191,083.87
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$1,085,526.60	\$2,610,752.60	\$2,399,368.53	\$2,419,668.73	\$1,258,627.25	\$1,252,449.26	\$191,083.87
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$174,803.80	\$258,749.20	\$18,130.80	\$18,130.80	\$18,130.80	\$18,130.80	\$240,618.40
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$174,803.80	\$258,749.20	\$18,130.80	\$18,130.80	\$18,130.80	\$18,130.80	\$240,618.40
3000	SERVICIOS GENERALES	\$115,755,380.03	\$39,796,030.90	\$155,551,410.93	\$138,435,436.92	\$138,421,956.91	\$131,609,470.69	\$130,260,442.28	\$17,129,454.02
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$13,227,310.60	\$74,674,494.75	\$61,767,619.60	\$61,757,039.59	\$61,672,019.64	\$61,650,519.74	\$12,917,455.16
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$14,852,243.50	\$70,224,255.70	\$58,056,286.49	\$58,056,286.49	\$58,056,286.49	\$58,056,286.49	\$12,167,969.21
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$10,636,664.90	\$16,008,677.10	\$11,162,824.25	\$11,162,824.25	\$11,162,824.25	\$11,162,824.25	\$4,845,852.85
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$4,215,578.60	\$54,215,578.60	\$46,893,462.24	\$46,893,462.24	\$46,893,462.24	\$46,893,462.24	\$7,322,116.36
3120	GAS	\$623,171.95	\$256,497.20	\$879,669.15	\$542,646.40	\$532,066.39	\$447,046.44	\$425,546.54	\$347,602.76
3121	GAS	\$623,171.95	\$256,497.20	\$879,669.15	\$542,646.40	\$532,066.39	\$447,046.44	\$425,546.54	\$347,602.76
3130	AGUA	\$4,000,000.00	-\$1,502,366.70	\$2,497,633.30	\$2,172,800.00	\$2,172,800.00	\$2,172,800.00	\$2,172,800.00	\$324,833.30
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$1,502,366.70	\$2,497,633.30	\$2,172,800.00	\$2,172,800.00	\$2,172,800.00	\$2,172,800.00	\$324,833.30
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	-\$99,633.80	\$980,366.20	\$960,040.45	\$960,040.45	\$960,040.45	\$960,040.45	\$20,325.75
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	-\$99,633.80	\$980,366.20	\$960,040.45	\$960,040.45	\$960,040.45	\$960,040.45	\$20,325.75
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$362,000.00	-\$288,598.30	\$73,401.70	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$57,719.66
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$362,000.00	-\$288,598.30	\$73,401.70	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$57,719.66

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Usp: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$9,168.70	\$19,168.70	\$20,164.22	\$20,164.22	\$20,164.22	\$20,164.22	-\$995.52
3181	SERVICIO POSTAL	\$10,000.00	\$9,168.70	\$19,168.70	\$20,164.22	\$20,164.22	\$20,164.22	\$20,164.22	-\$995.52
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$2,684,199.60	\$6,474,409.03	\$5,791,897.69	\$5,791,897.69	\$4,364,233.11	\$4,364,233.11	\$682,511.34
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$23,333.30	\$23,333.30	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	-\$4,666.70
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$23,333.30	\$23,333.30	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	-\$4,666.70
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$1,067,962.10	\$1,968,402.53	\$2,061,186.39	\$2,061,186.39	\$1,612,875.44	\$1,612,875.44	-\$92,783.86
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$1,067,962.10	\$1,968,402.53	\$2,061,186.39	\$2,061,186.39	\$1,612,875.44	\$1,612,875.44	-\$92,783.86
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$720,000.00	-\$22,474.70	\$697,525.30	\$601,492.34	\$601,492.34	\$548,698.71	\$548,698.71	\$96,032.96
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$22,474.70	\$697,525.30	\$601,492.34	\$601,492.34	\$548,698.71	\$548,698.71	\$96,032.96
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$500,000.00	\$217,140.90	\$717,140.90	\$502,364.00	\$502,364.00	\$0.00	\$0.00	\$214,776.90
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$500,000.00	\$217,140.90	\$717,140.90	\$502,364.00	\$502,364.00	\$0.00	\$0.00	\$214,776.90
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$719,769.00	\$1,215,177.80	\$1,934,946.80	\$1,539,954.57	\$1,539,954.57	\$1,432,434.57	\$1,432,434.57	\$394,992.23
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,215,177.80	\$1,934,946.80	\$1,539,954.57	\$1,539,954.57	\$1,432,434.57	\$1,432,434.57	\$394,992.23
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$183,060.20	\$1,133,060.20	\$1,058,900.39	\$1,058,900.39	\$742,224.39	\$742,224.39	\$74,159.81
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$183,060.20	\$1,133,060.20	\$1,058,900.39	\$1,058,900.39	\$742,224.39	\$742,224.39	\$74,159.81
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$876,509.22	\$10,033,945.70	\$10,910,454.92	\$11,088,219.74	\$11,088,219.74	\$10,694,846.26	\$10,694,846.26	-\$177,764.82
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$410,001.00	\$186,145.90	\$596,146.90	\$633,376.00	\$633,376.00	\$629,200.00	\$629,200.00	-\$37,229.10
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$410,000.00	-\$26,520.00	\$383,480.00	\$378,176.00	\$378,176.00	\$374,000.00	\$374,000.00	\$5,304.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1.00	\$212,665.90	\$212,666.90	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	-\$42,533.10
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$87,101.68	\$619,231.90	\$706,333.58	\$455,050.88	\$455,050.88	\$374,759.60	\$374,759.60	\$251,282.70
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$619,231.90	\$706,333.58	\$455,050.88	\$455,050.88	\$374,759.60	\$374,759.60	\$251,282.70
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$1,067,726.80	\$1,317,726.80	\$1,059,272.00	\$1,059,272.00	\$844,272.00	\$844,272.00	\$258,454.80
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$250,000.00	\$1,067,726.80	\$1,317,726.80	\$1,059,272.00	\$1,059,272.00	\$844,272.00	\$844,272.00	\$258,454.80
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$4,290,466.10	\$4,290,466.10	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	-\$858,093.21
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$4,290,466.10	\$4,290,466.10	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	-\$858,093.21
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$14,653.70	\$52,808.84	\$55,739.56	\$55,739.56	\$54,881.36	\$54,881.36	-\$2,930.72
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$14,653.70	\$52,808.84	\$55,739.56	\$55,739.56	\$54,881.36	\$54,881.36	-\$2,930.72
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$0.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$0.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$218,331.70	\$221,331.70	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	-\$43,666.30
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$218,331.70	\$221,331.70	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	-\$43,666.30
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$88,250.40	\$3,637,390.40	\$3,725,640.80	\$3,471,223.99	\$3,471,223.99	\$3,471,223.99	\$3,471,223.99	\$254,416.81
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$3,207,923.70	\$3,207,923.70	\$3,011,863.99	\$3,011,863.99	\$3,011,863.99	\$3,011,863.99	\$196,059.71
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$88,250.40	\$429,466.70	\$517,717.10	\$459,360.00	\$459,360.00	\$459,360.00	\$459,360.00	\$58,357.10

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3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$126,096.76	\$89,966.90	\$216,063.66	\$193,766.33	\$193,766.33	\$193,766.33	\$193,766.33	\$22,297.33
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$84,212.40	\$200,307.16	\$183,326.33	\$183,326.33	\$183,326.33	\$183,326.33	\$16,980.83
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$68,983.20	\$185,075.96	\$165,049.33	\$165,049.33	\$165,049.33	\$165,049.33	\$20,026.63
3412	AVALÚOS	\$1.00	\$15,230.00	\$15,231.00	\$18,277.00	\$18,277.00	\$18,277.00	\$18,277.00	-\$3,046.00
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	-\$0.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	-\$0.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	-\$0.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3470	FLETES Y MANIOBRAS	\$10,001.00	\$5,755.30	\$15,756.30	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$5,316.30
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$5,755.30	\$15,756.30	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$5,316.30
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$2,773,666.00	\$1,454,816.60	\$4,228,482.60	\$3,723,701.60	\$3,723,701.60	\$3,169,925.12	\$3,000,936.32	\$504,781.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$1.00	\$154,114.80	\$154,115.80	\$48,058.80	\$48,058.80	\$48,058.80	\$48,058.80	\$106,057.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$1.00	\$154,114.80	\$154,115.80	\$48,058.80	\$48,058.80	\$48,058.80	\$48,058.80	\$106,057.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$9,121.70	\$9,121.70	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	-\$1,824.32
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$9,121.70	\$9,121.70	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	-\$1,824.32
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1.00	\$50,631.30	\$50,632.30	\$60,758.51	\$60,758.51	\$56,198.51	\$56,198.51	-\$10,126.21
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1.00	\$50,631.30	\$50,632.30	\$60,758.51	\$60,758.51	\$56,198.51	\$56,198.51	-\$10,126.21
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,232,697.00	\$1,214,281.30	\$3,446,978.30	\$3,140,066.27	\$3,140,066.27	\$2,672,849.79	\$2,503,860.99	\$306,912.03
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,232,697.00	\$1,214,281.30	\$3,446,978.30	\$3,140,066.27	\$3,140,066.27	\$2,672,849.79	\$2,503,860.99	\$306,912.03
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$470,001.00	\$56,325.80	\$526,326.80	\$434,756.00	\$434,756.00	\$352,756.00	\$352,756.00	\$91,570.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$470,001.00	\$56,325.80	\$526,326.80	\$434,756.00	\$434,756.00	\$352,756.00	\$352,756.00	\$91,570.80
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$70,966.00	-\$29,658.30	\$41,307.70	\$29,116.00	\$29,116.00	\$29,116.00	\$29,116.00	\$12,191.70
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$70,966.00	-\$29,658.30	\$41,307.70	\$29,116.00	\$29,116.00	\$29,116.00	\$29,116.00	\$12,191.70
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$10,000,003.00	-\$1,439,859.20	\$8,560,143.80	\$7,717,686.42	\$7,717,686.42	\$5,267,124.74	\$5,267,124.74	\$842,457.38
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$10,000,000.00	-\$1,586,955.40	\$8,413,044.60	\$7,616,629.54	\$7,616,629.54	\$5,262,531.14	\$5,262,531.14	\$796,415.06
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,000,000.00	-\$1,586,955.40	\$8,413,044.60	\$7,616,629.54	\$7,616,629.54	\$5,262,531.14	\$5,262,531.14	\$796,415.06
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$1.00	\$138,316.60	\$138,317.60	\$90,519.44	\$90,519.44	\$4,593.60	\$4,593.60	\$47,798.16
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1.00	\$138,316.60	\$138,317.60	\$90,519.44	\$90,519.44	\$4,593.60	\$4,593.60	\$47,798.16
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COM	\$1.00	-\$0.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$1.00	-\$0.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$8,780.40	\$8,781.40	\$10,537.44	\$10,537.44	\$0.00	\$0.00	-\$1,756.04
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$1.00	\$8,780.40	\$8,781.40	\$10,537.44	\$10,537.44	\$0.00	\$0.00	-\$1,756.04
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,150,336.15	\$31,981.80	\$1,182,317.95	\$1,166,037.37	\$1,166,037.37	\$1,059,017.37	\$1,059,017.37	\$16,280.58
3710	PASAJES AÉREOS	\$250,771.08	-\$163,891.00	\$86,880.08	\$54,102.00	\$54,102.00	\$54,102.00	\$54,102.00	\$32,778.08
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	-\$69,724.30	\$31,046.78	\$17,102.00	\$17,102.00	\$17,102.00	\$17,102.00	\$13,944.78

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Fecha y 10/abr./2019

hora de Impresión 02:45 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

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3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$94,166.70	\$55,833.30	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$18,833.30
3720	PASAJES TERRESTRES	\$31,301.98	-\$9,288.40	\$22,013.58	\$17,466.00	\$17,466.00	\$17,466.00	\$17,466.00	\$4,547.58
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	-\$1,638.40	\$18,361.60	\$15,344.01	\$15,344.01	\$15,344.01	\$15,344.01	\$3,017.59
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	-\$7,650.00	\$3,651.98	\$2,121.99	\$2,121.99	\$2,121.99	\$2,121.99	\$1,529.99
3740	AUTOTRANSPORTE	\$530,000.00	\$177,266.70	\$707,266.70	\$742,720.01	\$742,720.01	\$635,700.01	\$635,700.01	-\$35,453.31
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$177,266.70	\$707,266.70	\$742,720.01	\$742,720.01	\$635,700.01	\$635,700.01	-\$35,453.31
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$88,443.00	\$268,706.09	\$266,407.56	\$266,407.56	\$266,407.56	\$266,407.56	\$2,298.53
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$26,772.90	\$10,774.51	\$2,527.00	\$2,527.00	\$2,527.00	\$2,527.00	\$8,247.51
3752	VIÁTICOS NACIONALES	\$142,715.68	\$115,215.90	\$257,931.58	\$263,880.56	\$263,880.56	\$263,880.56	\$263,880.56	-\$5,948.98
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$60,548.50	\$97,451.50	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$12,109.70
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$60,548.50	\$97,451.50	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$12,109.70
3800	SERVICIOS OFICIALES	\$16,179,299.70	\$13,804,328.60	\$29,983,628.30	\$30,978,197.76	\$30,978,197.76	\$29,273,127.71	\$29,263,221.30	-\$994,569.46
3810	GASTOS CEREMONIAL	\$1.00	-\$0.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1.00	-\$0.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	\$13,092,724.50	\$29,042,724.50	\$30,943,272.85	\$30,943,272.85	\$29,251,956.90	\$29,242,050.49	-\$1,900,548.35
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$13,442,313.60	\$28,942,313.60	\$30,919,282.82	\$30,919,282.82	\$29,227,966.87	\$29,218,060.46	-\$1,976,969.22
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$349,589.10	\$100,410.90	\$23,990.03	\$23,990.03	\$23,990.03	\$23,990.03	\$76,420.87
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$83,333.40	\$16,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.60
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$83,333.40	\$16,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.60
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	\$794,938.30	\$924,237.00	\$34,924.91	\$34,924.91	\$21,170.81	\$21,170.81	\$889,312.09
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	\$794,938.30	\$924,237.00	\$34,924.91	\$34,924.91	\$21,170.81	\$21,170.81	\$889,312.09
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$90,659.70	\$19,321,415.92	\$16,008,310.41	\$16,005,410.41	\$15,915,410.41	\$14,766,777.11	\$3,316,005.51
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$4,039,998.20	\$11,195,985.97	\$9,102,216.99	\$9,099,316.99	\$9,009,316.99	\$9,009,016.99	\$2,096,668.98
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$29,010.10	\$1,126,976.10	\$1,130,208.04	\$1,127,308.04	\$1,037,308.04	\$1,037,008.04	-\$331.94
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$4,010,988.10	\$10,069,009.87	\$7,972,008.95	\$7,972,008.95	\$7,972,008.95	\$7,972,008.95	\$2,097,000.92
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$2,200,000.00	\$1,736,576.60	\$3,936,576.60	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	-\$347,315.40
3942	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$2,200,000.00	\$1,736,576.60	\$3,936,576.60	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	-\$347,315.40
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$367,938.85	\$1,564,956.20	\$1,932,895.05	\$2,219,306.42	\$2,219,306.42	\$2,219,306.42	\$2,219,306.42	-\$286,411.37
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$367,938.85	\$1,564,956.20	\$1,932,895.05	\$2,219,306.42	\$2,219,306.42	\$2,219,306.42	\$2,219,306.42	-\$286,411.37
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$37,668.40	\$37,668.40	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	-\$7,533.60
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$37,668.40	\$37,668.40	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	-\$7,533.60
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$9,688,149.00	-\$7,469,859.10	\$2,218,289.90	\$357,693.00	\$357,693.00	\$357,693.00	\$357,693.00	\$1,860,596.90
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$8,807,408.00	-\$6,857,640.70	\$1,949,767.30	\$275,320.00	\$275,320.00	\$275,320.00	\$275,320.00	\$1,674,447.30
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$880,741.00	-\$612,218.40	\$268,522.60	\$82,373.00	\$82,373.00	\$82,373.00	\$82,373.00	\$186,149.60

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$17,982,500.00	\$11,158,198.00	\$29,140,698.00	\$29,227,964.29	\$29,227,964.29	\$25,935,489.77	\$25,935,489.77	-\$87,266.29
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$11,875,210.00	\$18,875,210.00	\$20,796,990.76	\$20,796,990.76	\$17,796,990.76	\$17,796,990.76	-\$1,921,780.76
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$7,000,000.00	\$11,875,210.00	\$18,875,210.00	\$20,796,990.76	\$20,796,990.76	\$17,796,990.76	\$17,796,990.76	-\$1,921,780.76
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$4,065,170.90	\$934,829.10	\$121,795.00	\$121,795.00	\$121,795.00	\$121,795.00	\$813,034.10
4243	APORTACIONES PARA OBRAS	\$0.00	\$11,069,152.50	\$11,069,152.50	\$13,282,983.00	\$13,282,983.00	\$13,282,983.00	\$13,282,983.00	-\$2,213,830.50
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,399,999.90	\$3,399,999.90	\$3,680,000.00	\$3,680,000.00	\$680,000.00	\$680,000.00	-\$280,000.10
4245	TRANSFERENCIAS POR REINTEGROS A LA FEDERACIÓN	\$0.00	\$3,471,228.50	\$3,471,228.50	\$3,712,212.76	\$3,712,212.76	\$3,712,212.76	\$3,712,212.76	-\$240,984.26
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$1,833,455.40	\$3,429,455.40	\$3,505,746.23	\$3,505,746.23	\$3,505,746.23	\$3,505,746.23	-\$76,290.83
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$1,833,455.40	\$3,429,455.40	\$3,505,746.23	\$3,505,746.23	\$3,505,746.23	\$3,505,746.23	-\$76,290.83
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$1,833,455.40	\$3,429,455.40	\$3,505,746.23	\$3,505,746.23	\$3,505,746.23	\$3,505,746.23	-\$76,290.83
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$2,550,467.40	\$6,836,032.60	\$4,925,227.30	\$4,925,227.30	\$4,632,752.78	\$4,632,752.78	\$1,910,805.30
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$2,921,419.40	\$6,465,080.60	\$4,591,031.80	\$4,591,031.80	\$4,298,557.28	\$4,298,557.28	\$1,874,048.80
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$2,921,419.40	\$6,465,080.60	\$4,591,031.80	\$4,591,031.80	\$4,298,557.28	\$4,298,557.28	\$1,874,048.80
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$0.00	\$370,952.00	\$370,952.00	\$334,195.50	\$334,195.50	\$334,195.50	\$334,195.50	\$36,756.50
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$370,952.00	\$370,952.00	\$334,195.50	\$334,195.50	\$334,195.50	\$334,195.50	\$36,756.50
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,487,490.30	\$14,487,490.30	\$12,074,369.38	\$12,074,939.38	\$9,717,869.38	\$9,717,869.38	\$2,412,550.92
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,953,852.00	\$1,953,852.00	\$1,768,168.93	\$1,768,738.93	\$1,768,168.93	\$1,768,168.93	\$185,113.07
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$767,048.80	\$767,048.80	\$871,434.10	\$872,004.10	\$871,434.10	\$871,434.10	-\$104,955.30
5111	MOBILIARIO	\$0.00	\$708,618.50	\$708,618.50	\$801,317.80	\$801,887.80	\$801,317.80	\$801,317.80	-\$93,269.30
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$58,430.30	\$58,430.30	\$70,116.30	\$70,116.30	\$70,116.30	\$70,116.30	-\$11,686.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$156,020.00	\$156,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,020.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$156,020.00	\$156,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,020.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$937,628.20	\$937,628.20	\$819,478.83	\$819,478.83	\$819,478.83	\$819,478.83	\$118,149.37
5151	BIENES INFORMÁTICOS	\$0.00	\$937,628.20	\$937,628.20	\$819,478.83	\$819,478.83	\$819,478.83	\$819,478.83	\$118,149.37
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$93,155.00	\$93,155.00	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	\$15,899.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$93,155.00	\$93,155.00	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	\$15,899.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,314.00	\$19,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,314.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$19,314.00	\$19,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,314.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$19,314.00	\$19,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,314.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$7,904,304.90	\$7,904,304.90	\$7,280,573.12	\$7,280,573.12	\$4,930,573.12	\$4,930,573.12	\$623,731.78
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$7,777,721.60	\$7,777,721.60	\$7,128,835.84	\$7,128,835.84	\$4,778,835.84	\$4,778,835.84	\$648,885.76
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$7,777,721.60	\$7,777,721.60	\$7,128,835.84	\$7,128,835.84	\$4,778,835.84	\$4,778,835.84	\$648,885.76
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$126,583.30	\$126,583.30	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	-\$25,153.98
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$126,583.30	\$126,583.30	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	-\$25,153.98

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5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$26,666.70	\$26,666.70	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	-\$5,325.29
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$26,666.70	\$26,666.70	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	-\$5,325.29
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$26,666.70	\$26,666.70	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	-\$5,325.29
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,583,352.70	\$4,583,352.70	\$2,993,635.34	\$2,993,635.34	\$2,987,135.34	\$2,987,135.34	\$1,589,717.36
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$958,333.50	\$958,333.50	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	-\$191,666.66
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$958,333.50	\$958,333.50	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	-\$191,666.66
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,508,411.30	\$1,508,411.30	\$66,092.16	\$66,092.16	\$66,092.16	\$66,092.16	\$1,442,319.14
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,508,411.30	\$1,508,411.30	\$66,092.16	\$66,092.16	\$66,092.16	\$66,092.16	\$1,442,319.14
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$464,166.70	\$464,166.70	\$271,023.56	\$271,023.56	\$271,023.56	\$271,023.56	\$193,143.14
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$464,166.70	\$464,166.70	\$271,023.56	\$271,023.56	\$271,023.56	\$271,023.56	\$193,143.14
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$5,416.70	\$5,416.70	\$6,500.00	\$6,500.00	\$0.00	\$0.00	-\$1,083.30
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$5,416.70	\$5,416.70	\$6,500.00	\$6,500.00	\$0.00	\$0.00	-\$1,083.30
5690	OTROS EQUIPOS	\$0.00	\$1,647,024.50	\$1,647,024.50	\$1,500,019.46	\$1,500,019.46	\$1,500,019.46	\$1,500,019.46	\$147,005.04
5691	OTROS EQUIPOS	\$0.00	\$1,647,024.50	\$1,647,024.50	\$1,500,019.46	\$1,500,019.46	\$1,500,019.46	\$1,500,019.46	\$147,005.04
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$480,139,118.90	\$586,189,316.16	\$392,435,040.18	\$249,428,778.79	\$243,028,727.43	\$243,028,727.43	\$336,760,537.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$478,511,388.00	\$584,561,585.26	\$392,435,040.18	\$249,428,778.79	\$243,028,727.43	\$243,028,727.43	\$335,132,806.47
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,616,521.90	\$37,616,521.90	\$43,363,317.95	\$24,566,703.60	\$24,566,703.60	\$24,566,703.60	\$13,049,818.30
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,616,521.90	\$37,616,521.90	\$43,363,317.95	\$24,566,703.60	\$24,566,703.60	\$24,566,703.60	\$13,049,818.30
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$33,561,954.20	\$72,488,243.06	\$30,047,774.15	\$26,776,220.50	\$24,706,989.09	\$24,706,989.09	\$45,712,022.56
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$53,160,467.10	\$53,160,467.10	\$30,047,774.15	\$26,776,220.50	\$24,706,989.09	\$24,706,989.09	\$26,384,246.60
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$86,722,421.30	\$19,327,770.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,327,770.96
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$78,599,198.80	\$78,599,198.80	\$51,892,473.17	\$30,057,005.98	\$29,888,036.16	\$29,888,036.16	\$48,542,192.82
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$78,599,198.80	\$78,599,198.80	\$51,892,473.17	\$30,057,005.98	\$29,888,036.16	\$29,888,036.16	\$48,542,192.82
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$297,375,731.60	\$297,375,731.60	\$231,322,206.64	\$133,640,144.02	\$130,434,627.27	\$130,434,627.27	\$163,735,587.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$297,375,731.60	\$297,375,731.60	\$231,322,206.64	\$133,640,144.02	\$130,434,627.27	\$130,434,627.27	\$163,735,587.58
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$66,474,166.60	\$66,474,166.60	\$0.00	\$0.00	\$0.00	\$0.00	\$66,474,166.60
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$66,474,166.60	\$66,474,166.60	\$0.00	\$0.00	\$0.00	\$0.00	\$66,474,166.60
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$1,938,821.50	\$1,938,821.50	\$226,585.87	\$0.00	\$0.00	\$0.00	\$1,938,821.50
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$1,938,821.50	\$1,938,821.50	\$226,585.87	\$0.00	\$0.00	\$0.00	\$1,938,821.50
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$30,068,901.80	\$30,068,901.80	\$35,582,682.40	\$34,388,704.69	\$33,432,371.31	\$33,432,371.31	-\$4,319,802.89
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$30,068,901.80	\$30,068,901.80	\$35,582,682.40	\$34,388,704.69	\$33,432,371.31	\$33,432,371.31	-\$4,319,802.89
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,627,730.90	\$1,627,730.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,730.90
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$326,861.70	\$326,861.70	\$0.00	\$0.00	\$0.00	\$0.00	\$326,861.70

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Fecha y 10/abr./2019

hora de Impresión 02:45 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$326,861.70	\$326,861.70	\$0.00	\$0.00	\$0.00	\$0.00	\$326,861.70
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,300,869.20	\$1,300,869.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,869.20
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,300,869.20	\$1,300,869.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,869.20
9000	DEUDA PÚBLICA	\$39,800,000.00	\$15,438,846.10	\$55,238,846.10	\$58,060,658.31	\$58,060,658.31	\$58,060,658.31	\$58,060,658.31	-\$2,821,812.21
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	-\$0.20	\$37,999,999.80	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	-\$0.20
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$38,000,000.00	-\$0.20	\$37,999,999.80	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	-\$0.20
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$38,000,000.00	-\$0.20	\$37,999,999.80	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	-\$0.20
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	-\$111,630.00	\$1,688,370.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$262,326.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,800,000.00	-\$111,630.00	\$1,688,370.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$262,326.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$1,800,000.00	-\$111,630.00	\$1,688,370.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$1,426,044.00	\$262,326.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$15,550,476.30	\$15,550,476.30	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	-\$3,084,138.01
9910	ADEFAS	\$0.00	\$15,550,476.30	\$15,550,476.30	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	-\$3,084,138.01
9911	ADEFAS	\$0.00	\$15,550,476.30	\$15,550,476.30	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	-\$3,084,138.01
Total		\$690,841,605.47	\$611,636,43...	\$1,302,478,04...	\$993,117,592.53	\$850,179,104.87	\$817,577,799.30	\$816,151,439.60	\$452,298,93...