

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$103,718,047.80</b>	<b>-\$6,692,834.73</b>	<b>\$97,025,213.07</b>	<b>\$54,892,663.88</b>	<b>\$54,874,355.88</b>	<b>\$54,874,355.88</b>	<b>\$54,874,355.88</b>	<b>\$42,150,857.19</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$41,003,970.81</b>	<b>-\$2,011,243.29</b>	<b>\$38,992,727.52</b>	<b>\$14,625,937.34</b>	<b>\$14,625,937.34</b>	<b>\$14,625,937.34</b>	<b>\$14,625,937.34</b>	<b>\$24,366,790.18</b>
1110 DIETAS	\$2,675,000.01	\$0.24	\$2,675,000.25	\$833,336.00	\$833,336.00	\$833,336.00	\$833,336.00	\$1,841,664.25
1111 DIETAS	\$2,675,000.01	\$0.24	\$2,675,000.25	\$833,336.00	\$833,336.00	\$833,336.00	\$833,336.00	\$1,841,664.25
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$38,328,970.80	-\$2,011,243.53	\$36,317,727.27	\$13,792,601.34	\$13,792,601.34	\$13,792,601.34	\$13,792,601.34	\$22,525,125.93
1131 SUELDOS BASE	\$38,328,970.80	-\$2,011,243.53	\$36,317,727.27	\$13,792,601.34	\$13,792,601.34	\$13,792,601.34	\$13,792,601.34	\$22,525,125.93
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$26,206,764.96</b>	<b>\$4.56</b>	<b>\$26,206,769.52</b>	<b>\$7,928,730.00</b>	<b>\$7,928,569.00</b>	<b>\$7,928,569.00</b>	<b>\$7,928,569.00</b>	<b>\$18,278,200.52</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,206,764.96	\$4.56	\$26,206,769.52	\$7,928,730.00	\$7,928,569.00	\$7,928,569.00	\$7,928,569.00	\$18,278,200.52
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$23,671,235.49	\$4.56	\$23,671,240.05	\$7,928,730.00	\$7,928,569.00	\$7,928,569.00	\$7,928,569.00	\$15,742,671.05
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$2,535,529.47	\$0.00	\$2,535,529.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,529.47
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$14,251,729.98</b>	<b>\$13.44</b>	<b>\$14,251,743.42</b>	<b>\$14,910,655.00</b>	<b>\$14,910,088.00</b>	<b>\$14,910,088.00</b>	<b>\$14,910,088.00</b>	<b>-\$658,344.58</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$343,804.38	\$3.12	\$343,807.50	\$116,103.00	\$116,103.00	\$116,103.00	\$116,103.00	\$227,704.50
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$343,804.38	\$3.12	\$343,807.50	\$116,103.00	\$116,103.00	\$116,103.00	\$116,103.00	\$227,704.50
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$13,100,035.41	\$6.96	\$13,100,042.37	\$14,609,768.00	\$14,609,201.00	\$14,609,201.00	\$14,609,201.00	-\$1,509,158.63
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,523,620.40	\$3.12	\$2,523,623.52	\$50,245.00	\$50,160.00	\$50,160.00	\$50,160.00	\$2,473,463.52
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,576,415.01	\$3.84	\$10,576,418.85	\$14,559,523.00	\$14,559,041.00	\$14,559,041.00	\$14,559,041.00	-\$3,982,622.15
1330 HORAS EXTRAORDINARIAS	\$500,753.04	\$3.36	\$500,756.40	\$184,784.00	\$184,784.00	\$184,784.00	\$184,784.00	\$315,972.40
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$500,753.04	\$3.36	\$500,756.40	\$184,784.00	\$184,784.00	\$184,784.00	\$184,784.00	\$315,972.40
1340 COMPENSACIONES	\$307,137.15	\$0.00	\$307,137.15	\$0.00	\$0.00	\$0.00	\$0.00	\$307,137.15
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$307,137.15	\$0.00	\$307,137.15	\$0.00	\$0.00	\$0.00	\$0.00	\$307,137.15
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$11,259,169.56</b>	<b>-\$4,911,146.94</b>	<b>\$6,348,022.62</b>	<b>\$5,920,289.39</b>	<b>\$5,920,289.39</b>	<b>\$5,920,289.39</b>	<b>\$5,920,289.39</b>	<b>\$427,733.23</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$9,159,888.57	-\$4,948,819.50	\$4,211,069.07	\$3,958,387.02	\$3,958,387.02	\$3,958,387.02	\$3,958,387.02	\$252,682.05
1412 APORTACIONES AL IMSS	\$5,724,288.00	-\$4,948,819.74	\$775,468.26	\$2,222,535.32	\$2,222,535.32	\$2,222,535.32	\$2,222,535.32	-\$1,447,067.06
1414 Aportaciones Patronales al ISSSTEZAC	\$3,435,600.57	\$0.24	\$3,435,600.81	\$1,735,851.70	\$1,735,851.70	\$1,735,851.70	\$1,735,851.70	\$1,699,749.11
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,785,600.57	\$0.24	\$1,785,600.81	\$1,961,902.37	\$1,961,902.37	\$1,961,902.37	\$1,961,902.37	-\$176,301.56
1432 CUOTAS AL RCV	\$1,785,600.57	\$0.24	\$1,785,600.81	\$1,961,902.37	\$1,961,902.37	\$1,961,902.37	\$1,961,902.37	-\$176,301.56
1440 APORTACIONES PARA SEGUROS	\$313,680.42	\$37,672.32	\$351,352.74	\$0.00	\$0.00	\$0.00	\$0.00	\$351,352.74
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$313,680.42	\$37,672.32	\$351,352.74	\$0.00	\$0.00	\$0.00	\$0.00	\$351,352.74
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$7,539,416.37</b>	<b>\$221,186.52</b>	<b>\$7,760,602.89</b>	<b>\$6,432,878.43</b>	<b>\$6,415,298.43</b>	<b>\$6,415,298.43</b>	<b>\$6,415,298.43</b>	<b>\$1,345,304.46</b>
1520 INDEMNIZACIONES	\$0.00	\$221,181.96	\$221,181.96	\$2,994,359.43	\$2,976,779.43	\$2,976,779.43	\$2,976,779.43	-\$2,755,597.47
1522 LIQUIDACIONES	\$0.00	\$221,181.72	\$221,181.72	\$2,081,406.28	\$2,063,826.28	\$2,063,826.28	\$2,063,826.28	-\$1,842,644.56
1523 LAUDOS LABORALES	\$0.00	\$0.24	\$0.24	\$912,953.15	\$912,953.15	\$912,953.15	\$912,953.15	-\$912,952.91
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,539,416.37	\$4.56	\$7,539,420.93	\$3,438,519.00	\$3,438,519.00	\$3,438,519.00	\$3,438,519.00	\$4,100,901.93
1592 COMPENSACIÓN GARANTIZADA	\$1,386,076.14	\$1.92	\$1,386,078.06	\$1,254,292.00	\$1,254,292.00	\$1,254,292.00	\$1,254,292.00	\$131,786.06

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$484,228.50	\$0.24	\$484,228.74	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$379,228.74
1596	BONO DE DESPENSA	\$5,669,111.73	\$2.16	\$5,669,113.89	\$2,077,220.00	\$2,077,220.00	\$2,077,220.00	\$2,077,220.00	\$3,591,893.89
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$0.24	\$0.24	\$2,007.00	\$2,007.00	\$2,007.00	\$2,007.00	-\$2,006.76
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$3,456,996.12</b>	<b>\$8,350.98</b>	<b>\$3,465,347.10</b>	<b>\$5,074,173.72</b>	<b>\$5,074,173.72</b>	<b>\$5,074,173.72</b>	<b>\$5,074,173.72</b>	<b>-\$1,608,826.62</b>
1710	ESTÍMULOS	\$3,456,996.12	\$8,350.98	\$3,465,347.10	\$5,074,173.72	\$5,074,173.72	\$5,074,173.72	\$5,074,173.72	-\$1,608,826.62
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,888,799.12	\$3.12	\$2,888,802.24	\$4,351,729.72	\$4,351,729.72	\$4,351,729.72	\$4,351,729.72	-\$1,462,927.48
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$568,197.00	\$8,347.86	\$576,544.86	\$722,444.00	\$722,444.00	\$722,444.00	\$722,444.00	-\$145,899.14
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,379,557.88</b>	<b>\$592,053.57</b>	<b>\$14,971,611.45</b>	<b>\$3,790,425.21</b>	<b>\$3,790,425.21</b>	<b>\$407,306.04</b>	<b>\$405,823.68</b>	<b>\$11,181,186.24</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$2,324,815.08</b>	<b>\$0.00</b>	<b>\$2,324,815.08</b>	<b>\$110,989.51</b>	<b>\$110,989.51</b>	<b>\$110,989.51</b>	<b>\$110,989.51</b>	<b>\$2,213,825.57</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$929,815.11	\$0.00	\$929,815.11	\$10,307.11	\$10,307.11	\$10,307.11	\$10,307.11	\$919,508.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$929,815.11	\$0.00	\$929,815.11	\$10,307.11	\$10,307.11	\$10,307.11	\$10,307.11	\$919,508.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$125,000.01	\$0.00	\$125,000.01	\$32,769.00	\$32,769.00	\$32,769.00	\$32,769.00	\$92,231.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$125,000.01	\$0.00	\$125,000.01	\$32,769.00	\$32,769.00	\$32,769.00	\$32,769.00	\$92,231.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,000.00	\$0.00	\$390,000.00	\$67,304.36	\$67,304.36	\$67,304.36	\$67,304.36	\$322,695.64
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,000.00	\$0.00	\$390,000.00	\$67,304.36	\$67,304.36	\$67,304.36	\$67,304.36	\$322,695.64
2160	MATERIAL DE LIMPIEZA	\$77,499.99	\$0.00	\$77,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$77,499.99
2161	MATERIAL DE LIMPIEZA	\$77,499.99	\$0.00	\$77,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$77,499.99
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$752,499.99	\$0.00	\$752,499.99	\$609.04	\$609.04	\$609.04	\$609.04	\$751,890.95
2172	OTROS MATERIALES Y SUMINISTROS PARA CL	\$752,499.99	\$0.00	\$752,499.99	\$609.04	\$609.04	\$609.04	\$609.04	\$751,890.95
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$380,992.86</b>	<b>\$0.00</b>	<b>\$380,992.86</b>	<b>\$113,678.54</b>	<b>\$113,678.54</b>	<b>\$113,158.54</b>	<b>\$113,158.54</b>	<b>\$267,314.32</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$369,884.04	\$0.00	\$369,884.04	\$113,678.54	\$113,678.54	\$113,158.54	\$113,158.54	\$256,205.50
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$237,384.03	\$0.00	\$237,384.03	\$2,722.58	\$2,722.58	\$2,722.58	\$2,722.58	\$234,661.45
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$132,500.01	\$0.00	\$132,500.01	\$110,955.96	\$110,955.96	\$110,435.96	\$110,435.96	\$21,544.05
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$11,108.82	\$0.00	\$11,108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108.82
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$11,108.82	\$0.00	\$11,108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108.82
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$8,730,000.00</b>	<b>\$0.24</b>	<b>\$8,730,000.24</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$8,728,800.24</b>
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.24	\$0.24	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	-\$1,199.76
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.24	\$0.24	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	-\$1,199.76
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,730,000.00	\$0.00	\$8,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,730,000.00	\$0.00	\$8,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730,000.00



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$479.37</b>	<b>\$479.37</b>	<b>\$479.37</b>	<b>\$479.37</b>	<b>\$25,770.63</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$479.37	\$479.37	\$479.37	\$479.37	\$14,520.63
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$479.37	\$479.37	\$479.37	\$479.37	\$14,520.63
2540 MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,325,000.00</b>	<b>\$589,542.66</b>	<b>\$2,914,542.66</b>	<b>\$3,402,563.03</b>	<b>\$3,402,563.03</b>	<b>\$19,963.86</b>	<b>\$18,481.50</b>	<b>-\$488,020.37</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,325,000.00	\$589,542.66	\$2,914,542.66	\$3,402,563.03	\$3,402,563.03	\$19,963.86	\$18,481.50	-\$488,020.37
2611 GASOLINA	\$2,325,000.00	\$589,541.70	\$2,914,541.70	\$3,385,380.73	\$3,385,380.73	\$2,781.56	\$1,299.20	-\$470,839.03
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$0.96	\$0.96	\$17,182.30	\$17,182.30	\$17,182.30	\$17,182.30	-\$17,181.34
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$178,749.99</b>	<b>\$0.00</b>	<b>\$178,749.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,749.99</b>
2710 VESTUARIO Y UNIFORMES	\$167,499.99	\$0.00	\$167,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$167,499.99
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$167,499.99	\$0.00	\$167,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$167,499.99
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2730 ARTÍCULOS DEPORTIVOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2731 ARTÍCULOS DEPORTIVOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$413,749.95</b>	<b>\$2,510.67</b>	<b>\$416,260.62</b>	<b>\$161,514.76</b>	<b>\$161,514.76</b>	<b>\$161,514.76</b>	<b>\$161,514.76</b>	<b>\$254,745.86</b>
2910 HERRAMIENTAS MENORES	\$39,999.99	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99
2911 REFACCIONES ACCESORIOS Y HERRAMIENTA	\$39,999.99	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99
2920 REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.99	\$0.00	\$6,249.99	\$475.00	\$475.00	\$475.00	\$475.00	\$5,774.99
2921 REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.99	\$0.00	\$6,249.99	\$475.00	\$475.00	\$475.00	\$475.00	\$5,774.99
2930 REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2931 REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2940 REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$0.00	\$45,000.00	\$5,045.00	\$5,045.00	\$5,045.00	\$5,045.00	\$39,955.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO	\$45,000.00	\$0.00	\$45,000.00	\$5,045.00	\$5,045.00	\$5,045.00	\$5,045.00	\$39,955.00
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$282,499.98	\$1,858.17	\$284,358.15	\$153,384.76	\$153,384.76	\$153,384.76	\$153,384.76	\$130,973.39
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$282,499.98	\$1,858.17	\$284,358.15	\$153,384.76	\$153,384.76	\$153,384.76	\$153,384.76	\$130,973.39
2990 REFACCIONES Y ACCESORIOS MENORES OTI	\$24,999.99	\$652.50	\$25,652.49	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$23,042.49
2991 REFACCIONES Y ACCESORIOS MENORES OTI	\$24,999.99	\$652.50	\$25,652.49	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$23,042.49
<b>3000 SERVICIOS GENERALES</b>	<b>\$13,661,500.02</b>	<b>\$6,621,101.40</b>	<b>\$20,282,601.42</b>	<b>\$15,071,042.58</b>	<b>\$15,071,042.58</b>	<b>\$15,071,042.58</b>	<b>\$15,071,042.58</b>	<b>\$5,211,558.84</b>



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,517,500.02</b>	<b>\$5,414,977.50</b>	<b>\$6,932,477.52</b>	<b>\$6,606,195.00</b>	<b>\$6,606,195.00</b>	<b>\$6,606,195.00</b>	<b>\$6,606,195.00</b>	<b>\$326,282.52</b>
3110 ENERGÍA ELÉCTRICA	\$999,999.99	\$5,414,977.50	\$6,414,977.49	\$6,605,796.00	\$6,605,796.00	\$6,605,796.00	\$6,605,796.00	-\$190,818.51
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$999,999.99	\$1,362,200.01	\$2,362,200.00	\$925,953.00	\$925,953.00	\$925,953.00	\$925,953.00	\$1,436,247.00
3112 ALUMBRADO PUBLICO	\$0.00	\$4,052,777.49	\$4,052,777.49	\$5,679,843.00	\$5,679,843.00	\$5,679,843.00	\$5,679,843.00	-\$1,627,065.51
3120 GAS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3121 GAS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3140 TELEFONÍA TRADICIONAL	\$500,000.01	\$0.00	\$500,000.01	\$399.00	\$399.00	\$399.00	\$399.00	\$499,601.01
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$500,000.01	\$0.00	\$500,000.01	\$399.00	\$399.00	\$399.00	\$399.00	\$499,601.01
3170 SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3171 SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3181 SERVICIO POSTAL.	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$961,249.98</b>	<b>\$0.24</b>	<b>\$961,250.22</b>	<b>\$66,415.09</b>	<b>\$66,415.09</b>	<b>\$66,415.09</b>	<b>\$66,415.09</b>	<b>\$894,835.13</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$0.24	\$300,000.24	\$66,415.09	\$66,415.09	\$66,415.09	\$66,415.09	\$233,585.15
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$300,000.00	\$0.24	\$300,000.24	\$66,415.09	\$66,415.09	\$66,415.09	\$66,415.09	\$233,585.15
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$273,749.97	\$0.00	\$273,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$273,749.97
3231 ARRENDAMIENTO DE MOBILIARIO	\$256,249.98	\$0.00	\$256,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$256,249.98
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3290 OTROS ARRENDAMIENTOS	\$200,000.01	\$0.00	\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.01
3291 OTROS ARRENDAMIENTOS	\$200,000.01	\$0.00	\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.01
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$755,000.01</b>	<b>\$0.48</b>	<b>\$755,000.49</b>	<b>\$80,355.12</b>	<b>\$80,355.12</b>	<b>\$80,355.12</b>	<b>\$80,355.12</b>	<b>\$674,645.37</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$512,499.99	\$0.00	\$512,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$512,499.99
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$499,999.98	\$0.00	\$499,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.98
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.01	\$0.00	\$200,000.01	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$195,360.01
3331 SERVICIOS DE INFORMÁTICA	\$200,000.01	\$0.00	\$200,000.01	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$195,360.01
3340 SERVICIOS DE CAPACITACIÓN	\$20,000.01	\$0.00	\$20,000.01	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$17,750.01
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$20,000.01	\$0.00	\$20,000.01	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$17,750.01
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$0.48	\$0.48	\$73,465.12	\$73,465.12	\$73,465.12	\$73,465.12	-\$73,464.64

# MUNICIPIO DE FRESNILLO

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Fecha y 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$0.48	\$0.48	\$73,465.12	\$73,465.12	\$73,465.12	\$73,465.12	-\$73,464.64
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$152,499.99</b>	<b>\$0.24</b>	<b>\$152,500.23</b>	<b>\$159,958.90</b>	<b>\$159,958.90</b>	<b>\$159,958.90</b>	<b>\$159,958.90</b>	<b>-\$7,458.67</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$129,999.99	\$0.24	\$130,000.23	\$159,958.90	\$159,958.90	\$159,958.90	\$159,958.90	-\$29,958.67
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$129,999.99	\$0.24	\$130,000.23	\$159,958.90	\$159,958.90	\$159,958.90	\$159,958.90	-\$29,958.67
3450 SEGURO DE BIENES PATRIMONIALES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3451 SEGUROS DE BIENES PATRIMONIALES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3470 FLETES Y MANIOBRAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3471 FLETES Y MANIOBRAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$287,500.02</b>	<b>\$30,515.91</b>	<b>\$318,015.93</b>	<b>\$148,047.83</b>	<b>\$148,047.83</b>	<b>\$148,047.83</b>	<b>\$148,047.83</b>	<b>\$169,968.10</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.01	\$6,669.99	\$26,670.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$10.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$20,000.01	\$6,669.99	\$26,670.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$10.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$232,500.00	\$23,845.68	\$256,345.68	\$76,196.27	\$76,196.27	\$76,196.27	\$76,196.27	\$180,149.41
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$232,500.00	\$23,845.68	\$256,345.68	\$76,196.27	\$76,196.27	\$76,196.27	\$76,196.27	\$180,149.41
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$0.24	\$0.24	\$45,171.56	\$45,171.56	\$45,171.56	\$45,171.56	-\$45,171.32
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$0.24	\$0.24	\$45,171.56	\$45,171.56	\$45,171.56	\$45,171.56	-\$45,171.32
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,252,500.00</b>	<b>\$0.00</b>	<b>\$1,252,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252,500.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,250,000.01	\$0.00	\$1,250,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.01
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,250,000.01	\$0.00	\$1,250,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.01
3690 OTROS SERVICIOS DE INFORMACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3691 PUBLICIDAD CONVENIDA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$67,500.03</b>	<b>\$0.24</b>	<b>\$67,500.27</b>	<b>\$12,595.00</b>	<b>\$12,595.00</b>	<b>\$12,595.00</b>	<b>\$12,595.00</b>	<b>\$54,905.27</b>
3710 PASAJES AÉREOS	\$0.00	\$0.24	\$0.24	\$12,287.00	\$12,287.00	\$12,287.00	\$12,287.00	-\$12,286.76
3711 PASAJES AÉREOS NACIONALES	\$0.00	\$0.24	\$0.24	\$12,287.00	\$12,287.00	\$12,287.00	\$12,287.00	-\$12,286.76
3750 VIÁTICOS EN EL PAÍS	\$67,500.03	\$0.00	\$67,500.03	\$308.00	\$308.00	\$308.00	\$308.00	\$67,192.03
3751 VIÁTICOS ESTATALES	\$17,500.02	\$0.00	\$17,500.02	\$308.00	\$308.00	\$308.00	\$308.00	\$17,192.02
3752 VIÁTICOS NACIONALES	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
<b>3800 SERVICIOS OFICIALES</b>	<b>\$5,153,749.98</b>	<b>\$0.00</b>	<b>\$5,153,749.98</b>	<b>\$111,099.56</b>	<b>\$111,099.56</b>	<b>\$111,099.56</b>	<b>\$111,099.56</b>	<b>\$5,042,650.42</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,153,749.98	\$0.00	\$5,153,749.98	\$111,099.56	\$111,099.56	\$111,099.56	\$111,099.56	\$5,042,650.42

# MUNICIPIO DE FRESNILLO

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hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	GASTOS DE ORDEN SOCIAL	\$5,153,749.98	\$0.00	\$5,153,749.98	\$111,099.56	\$111,099.56	\$111,099.56	\$111,099.56	\$5,042,650.42
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,513,999.99</b>	<b>\$1,175,606.79</b>	<b>\$4,689,606.78</b>	<b>\$7,886,376.08</b>	<b>\$7,886,376.08</b>	<b>\$7,886,376.08</b>	<b>\$7,886,376.08</b>	<b>-\$3,196,769.30</b>
3920	IMPUESTOS Y DERECHOS	\$87,500.01	\$1,175,606.55	\$1,263,106.56	\$6,284,589.00	\$6,284,589.00	\$6,284,589.00	\$6,284,589.00	-\$5,021,482.44
3921	IMPUESTOS Y DERECHOS	\$87,500.01	\$0.00	\$87,500.01	\$8,065.00	\$8,065.00	\$8,065.00	\$8,065.00	\$79,435.01
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,175,606.55	\$1,175,606.55	\$6,276,524.00	\$6,276,524.00	\$6,276,524.00	\$6,276,524.00	-\$5,100,917.45
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$575,000.01	\$0.24	\$575,000.25	\$36.08	\$36.08	\$36.08	\$36.08	\$574,964.17
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$575,000.01	\$0.24	\$575,000.25	\$36.08	\$36.08	\$36.08	\$36.08	\$574,964.17
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$2,601,499.98	\$0.00	\$2,601,499.98	\$1,601,751.00	\$1,601,751.00	\$1,601,751.00	\$1,601,751.00	\$999,748.98
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$2,364,999.99	\$0.00	\$2,364,999.99	\$1,456,137.00	\$1,456,137.00	\$1,456,137.00	\$1,456,137.00	\$908,862.99
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$236,499.99	\$0.00	\$236,499.99	\$145,614.00	\$145,614.00	\$145,614.00	\$145,614.00	\$90,885.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b>	<b>\$3,897,500.01</b>	<b>\$641,410.44</b>	<b>\$4,538,910.45</b>	<b>\$6,073,075.76</b>	<b>\$6,073,075.76</b>	<b>\$6,073,075.76</b>	<b>\$6,222,428.81</b>	<b>-\$1,534,165.31</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,025,000.01</b>	<b>\$641,408.76</b>	<b>\$1,666,408.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666,408.77</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$1,025,000.01	\$641,408.76	\$1,666,408.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,408.77
4244	APORTACIONES PARA ACCIONES	\$1,025,000.01	\$641,408.76	\$1,666,408.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,408.77
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,059,999.99</b>	<b>\$0.48</b>	<b>\$1,060,000.47</b>	<b>\$5,600,108.76</b>	<b>\$5,600,108.76</b>	<b>\$5,600,108.76</b>	<b>\$5,749,461.81</b>	<b>-\$4,540,108.29</b>
4390	OTROS SUBSIDIOS	\$1,059,999.99	\$0.48	\$1,060,000.47	\$5,600,108.76	\$5,600,108.76	\$5,600,108.76	\$5,749,461.81	-\$4,540,108.29
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$309,999.99	\$0.00	\$309,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$309,999.99
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$750,000.00	\$750,000.00	\$3,308,083.76	\$3,308,083.76	\$3,308,083.76	\$3,447,272.67	-\$2,558,083.76
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,164.14	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$0.48	\$0.48	\$2,292,025.00	\$2,292,025.00	\$2,292,025.00	\$2,292,025.00	-\$2,292,024.52
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,775,000.01</b>	<b>\$1.20</b>	<b>\$1,775,001.21</b>	<b>\$472,967.00</b>	<b>\$472,967.00</b>	<b>\$472,967.00</b>	<b>\$472,967.00</b>	<b>\$1,302,034.21</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,650,000.00	\$0.72	\$1,650,000.72	\$416,841.00	\$416,841.00	\$416,841.00	\$416,841.00	\$1,233,159.72
4411	AYUDAS SOCIALES	\$1,650,000.00	\$0.72	\$1,650,000.72	\$416,841.00	\$416,841.00	\$416,841.00	\$416,841.00	\$1,233,159.72
4430	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$125,000.01	\$0.48	\$125,000.49	\$56,126.00	\$56,126.00	\$56,126.00	\$56,126.00	\$68,874.49
4431	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$125,000.01	\$0.48	\$125,000.49	\$56,126.00	\$56,126.00	\$56,126.00	\$56,126.00	\$68,874.49
<b>4800</b>	<b>DONATIVOS</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$420,000.03</b>	<b>\$13,920.51</b>	<b>\$433,920.54</b>	<b>\$5,286,176.85</b>	<b>\$5,286,176.85</b>	<b>\$5,286,176.85</b>	<b>\$2,670,928.47</b>	<b>-\$4,852,256.31</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$420,000.03</b>	<b>\$13,920.03</b>	<b>\$433,920.06</b>	<b>\$55,680.09</b>	<b>\$55,680.09</b>	<b>\$55,680.09</b>	<b>\$55,680.09</b>	<b>\$378,239.97</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$420,000.03	\$5,205.51	\$425,205.54	\$20,822.00	\$20,822.00	\$20,822.00	\$20,822.00	\$404,383.54
5151	BIENES INFORMÁTICOS	\$420,000.03	\$5,205.51	\$425,205.54	\$20,822.00	\$20,822.00	\$20,822.00	\$20,822.00	\$404,383.54



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$8,714.52	\$8,714.52	\$34,858.09	\$34,858.09	\$34,858.09	\$34,858.09	-\$26,143.57
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$8,714.52	\$8,714.52	\$34,858.09	\$34,858.09	\$34,858.09	\$34,858.09	-\$26,143.57
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$0.48</b>	<b>\$5,230,496.76</b>	<b>\$5,230,496.76</b>	<b>\$5,230,496.76</b>	<b>\$2,615,248.38</b>	<b>-\$5,230,496.28</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.24	\$0.24	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	\$2,615,248.38	-\$5,230,496.52
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.24	\$0.24	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	\$2,615,248.38	-\$5,230,496.52
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,680,496.77</b>	<b>\$0.00</b>	<b>\$31,680,496.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,680,496.77</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$31,680,496.77</b>	<b>\$0.00</b>	<b>\$31,680,496.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,680,496.77</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$31,680,496.77	\$0.00	\$31,680,496.77	\$0.00	\$0.00	\$0.00	\$0.00	\$31,680,496.77
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$3,500,000.01	\$0.00	\$3,500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.01
6122	CONCENTRADORA RAMO 33	\$28,180,495.08	\$0.00	\$28,180,495.08	\$0.00	\$0.00	\$0.00	\$0.00	\$28,180,495.08
6123	CONCENTRADORA OTROS PROGRAMAS Y RA	\$1.68	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$15,900,000.00</b>	<b>\$1.20</b>	<b>\$15,900,001.20</b>	<b>\$21,310,088.97</b>	<b>\$21,310,088.97</b>	<b>\$21,310,088.97</b>	<b>\$21,310,088.97</b>	<b>-\$5,410,087.77</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$15,000,000.00</b>	<b>\$0.24</b>	<b>\$15,000,000.24</b>	<b>\$5,454,545.00</b>	<b>\$5,454,545.00</b>	<b>\$5,454,545.00</b>	<b>\$5,454,545.00</b>	<b>\$9,545,455.24</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$15,000,000.00	\$0.24	\$15,000,000.24	\$5,454,545.00	\$5,454,545.00	\$5,454,545.00	\$5,454,545.00	\$9,545,455.24
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$15,000,000.00	\$0.24	\$15,000,000.24	\$5,454,545.00	\$5,454,545.00	\$5,454,545.00	\$5,454,545.00	\$9,545,455.24
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$900,000.00</b>	<b>\$0.24</b>	<b>\$900,000.24</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>-\$99,999.76</b>
9210	INTERESES DE LA DEUDA INTERNA CON INST	\$900,000.00	\$0.24	\$900,000.24	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$99,999.76
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIER	\$0.00	\$0.24	\$0.24	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$999,999.76
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.72</b>	<b>\$14,855,543.97</b>	<b>\$14,855,543.97</b>	<b>\$14,855,543.97</b>	<b>\$14,855,543.97</b>	<b>-\$14,855,543.25</b>
9910	ADEFAS	\$0.00	\$0.72	\$0.72	\$14,855,543.97	\$14,855,543.97	\$14,855,543.97	\$14,855,543.97	-\$14,855,543.25
9911	ADEFAS	\$0.00	\$0.72	\$0.72	\$14,855,543.97	\$14,855,543.97	\$14,855,543.97	\$14,855,543.97	-\$14,855,543.25
<b>Total</b>		<b>\$183,657,102.51</b>	<b>\$1,175,652.39</b>	<b>\$184,832,754.90</b>	<b>\$106,423,473.25</b>	<b>\$106,405,165.25</b>	<b>\$103,022,046.08</b>	<b>\$100,554,668.39</b>	<b>\$78,427,589....</b>