



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2018
hora de Impresión 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$290,705,863.02	\$85,741,707.84	\$376,447,570.86	\$196,779,665.15	\$2,818,501.58	\$196,779,665.15	\$0.00	\$179,667,905.71	\$196,779,665.15	\$196,779,665.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	\$30,379,784.70	\$164,892,982.89	\$81,209,116.54	\$2,032,150.46	\$81,209,116.54	\$0.00	\$83,683,866.35	\$81,209,116.54	\$81,209,116.54	\$0.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$4,482,048.00	\$0.00	\$4,482,048.00	\$0.00	\$4,482,048.00	\$4,482,048.00	\$4,482,048.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$4,482,048.00	\$0.00	\$4,482,048.00	\$0.00	\$4,482,048.00	\$4,482,048.00	\$4,482,048.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	\$30,379,784.70	\$155,928,886.89	\$76,727,068.54	\$2,032,150.46	\$76,727,068.54	\$0.00	\$79,201,818.35	\$76,727,068.54	\$76,727,068.54	\$0.00
1131	SUELDOS BASE	\$125,549,102.19	\$30,379,784.70	\$155,928,886.89	\$76,727,068.54	\$2,032,150.46	\$76,727,068.54	\$0.00	\$79,201,818.35	\$76,727,068.54	\$76,727,068.54	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$14,943,598.16	\$72,401,744.61	\$36,911,755.33	\$4,084.00	\$36,911,755.33	\$0.00	\$35,489,989.28	\$36,911,755.33	\$36,911,755.33	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$7,636,967.40	\$1,577,032.60	\$1,149,848.00	\$0.00	\$1,149,848.00	\$0.00	\$427,184.60	\$1,149,848.00	\$1,149,848.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	-\$7,636,967.40	\$1,577,032.60	\$1,149,848.00	\$0.00	\$1,149,848.00	\$0.00	\$427,184.60	\$1,149,848.00	\$1,149,848.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$22,580,565.56	\$70,824,712.01	\$35,761,907.33	\$4,084.00	\$35,761,907.33	\$0.00	\$35,062,804.68	\$35,761,907.33	\$35,761,907.33	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$22,580,565.56	\$70,824,712.01	\$35,761,907.33	\$4,084.00	\$35,761,907.33	\$0.00	\$35,062,804.68	\$35,761,907.33	\$35,761,907.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	\$15,831,000.74	\$50,549,092.01	\$35,623,831.05	\$570,831.00	\$35,623,831.05	\$0.00	\$14,925,260.96	\$35,623,831.05	\$35,623,831.05	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$1,142,575.00	\$3,204,575.00	\$1,334,927.00	\$494,008.00	\$1,334,927.00	\$0.00	\$1,869,648.00	\$1,334,927.00	\$1,334,927.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$1,142,575.00	\$3,204,575.00	\$1,334,927.00	\$494,008.00	\$1,334,927.00	\$0.00	\$1,869,648.00	\$1,334,927.00	\$1,334,927.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$17,813,284.98	\$44,896,985.98	\$33,236,415.02	\$100.00	\$33,236,415.02	\$0.00	\$11,660,570.96	\$33,236,415.02	\$33,236,415.02	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$1,477,247.28	\$8,523,195.28	\$8,164,072.00	\$0.00	\$8,164,072.00	\$0.00	\$359,123.28	\$8,164,072.00	\$8,164,072.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$16,336,037.70	\$36,373,790.70	\$25,072,343.02	\$100.00	\$25,072,343.02	\$0.00	\$11,301,447.68	\$25,072,343.02	\$25,072,343.02	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$3,124,859.24	\$2,447,531.03	\$1,052,489.03	\$76,723.00	\$1,052,489.03	\$0.00	\$1,395,042.00	\$1,052,489.03	\$1,052,489.03	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$3,124,859.24	\$2,447,531.03	\$1,052,489.03	\$76,723.00	\$1,052,489.03	\$0.00	\$1,395,042.00	\$1,052,489.03	\$1,052,489.03	\$0.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$4,672,483.87	\$50,660,113.98	\$25,175,396.40	\$94,548.12	\$25,175,396.40	\$0.00	\$25,484,717.58	\$25,175,396.40	\$25,175,396.40	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$2,628,927.05	\$38,916,557.16	\$19,477,180.26	\$0.00	\$19,477,180.26	\$0.00	\$19,439,376.90	\$19,477,180.26	\$19,477,180.26	\$0.00
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$837,572.84	\$24,957,572.84	\$12,164,801.26	\$0.00	\$12,164,801.26	\$0.00	\$12,792,771.58	\$12,164,801.26	\$12,164,801.26	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$1,791,354.21	\$13,958,984.32	\$7,312,379.00	\$0.00	\$7,312,379.00	\$0.00	\$6,646,605.32	\$7,312,379.00	\$7,312,379.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$4,978,235.11	\$0.00	\$4,978,235.11	\$0.00	\$5,027,931.23	\$4,978,235.11	\$4,978,235.11	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$706,166.34	\$10,006,166.34	\$4,978,235.11	\$0.00	\$4,978,235.11	\$0.00	\$5,027,931.23	\$4,978,235.11	\$4,978,235.11	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$1,337,390.48	\$1,737,390.48	\$719,981.03	\$94,548.12	\$719,981.03	\$0.00	\$1,017,409.45	\$719,981.03	\$719,981.03	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$1,337,390.48	\$1,737,390.48	\$719,981.03	\$94,548.12	\$719,981.03	\$0.00	\$1,017,409.45	\$719,981.03	\$719,981.03	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$21,004,137.76	\$32,982,934.76	\$17,685,503.83	\$110,560.00	\$17,685,503.83	\$0.00	\$15,297,430.93	\$17,685,503.83	\$17,685,503.83	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	-\$472,758.30	\$127,241.70	\$0.00	\$0.00	\$0.00	\$0.00	\$127,241.70	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	-\$472,758.30	\$127,241.70	\$0.00	\$0.00	\$0.00	\$0.00	\$127,241.70	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$21,476,896.06	\$32,855,693.06	\$17,685,503.83	\$110,560.00	\$17,685,503.83	\$0.00	\$15,170,189.23	\$17,685,503.83	\$17,685,503.83	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$12,330,233.80	\$18,881,704.80	\$9,262,999.80	\$110,560.00	\$9,262,999.80	\$0.00	\$9,618,705.00	\$9,262,999.80	\$9,262,999.80	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,129,000.00	-\$176,265.99	\$952,734.01	\$751,500.00	\$0.00	\$751,500.00	\$0.00	\$201,234.01	\$751,500.00	\$751,500.00	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$7,831,627.25	\$11,370,665.25	\$6,050,817.03	\$0.00	\$6,050,817.03	\$0.00	\$5,319,848.22	\$6,050,817.03	\$6,050,817.03	\$0.00



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1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$154,288.00	\$1,496,301.00	\$1,650,589.00	\$1,620,187.00	\$0.00	\$1,620,187.00	\$0.00	\$30,402.00	\$1,620,187.00	\$1,620,187.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	-\$1,089,297.39	\$4,960,702.61	\$174,062.00	\$6,328.00	\$174,062.00	\$0.00	\$4,786,640.61	\$174,062.00	\$174,062.00	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	-\$1,089,297.39	\$4,960,702.61	\$174,062.00	\$6,328.00	\$174,062.00	\$0.00	\$4,786,640.61	\$174,062.00	\$174,062.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,094,536.97	\$3,370,872.97	\$5,686.00	\$0.00	\$5,686.00	\$0.00	\$3,365,186.97	\$5,686.00	\$5,686.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$4,183,834.36	\$1,589,829.64	\$168,376.00	\$6,328.00	\$168,376.00	\$0.00	\$1,421,453.64	\$168,376.00	\$168,376.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,574,239.87	\$9,707,417.53	\$41,281,657.40	\$24,633,563.34	\$314,657.06	\$24,633,563.34	\$0.00	\$16,648,094.06	\$22,976,482.35	\$22,981,881.42	\$1,651,681.92
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,001,109.19	\$3,215,950.24	\$5,217,059.43	\$3,135,615.94	\$52,326.99	\$3,135,615.94	\$0.00	\$2,081,443.49	\$1,894,986.24	\$1,886,995.36	\$1,248,620.58
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$300,108.19	\$933,333.11	\$1,233,441.30	\$582,597.42	\$41,325.99	\$582,597.42	\$0.00	\$650,843.88	\$532,858.68	\$532,858.68	\$49,738.74
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$933,333.11	\$1,233,441.30	\$582,597.42	\$41,325.99	\$582,597.42	\$0.00	\$650,843.88	\$532,858.68	\$532,858.68	\$49,738.74
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,000.00	\$92,540.12	\$144,540.12	\$96,682.72	\$2,000.00	\$96,682.72	\$0.00	\$47,857.40	\$106,683.72	\$106,683.72	-\$10,001.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,000.00	\$92,540.12	\$144,540.12	\$96,682.72	\$2,000.00	\$96,682.72	\$0.00	\$47,857.40	\$106,683.72	\$106,683.72	-\$10,001.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$331,000.00	-\$29,955.13	\$301,044.87	\$45,006.73	\$9,000.00	\$45,006.73	\$0.00	\$256,038.14	\$109,260.51	\$109,260.51	-\$64,253.78
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$331,000.00	-\$29,955.13	\$301,044.87	\$45,006.73	\$9,000.00	\$45,006.73	\$0.00	\$256,038.14	\$109,260.51	\$109,260.51	-\$64,253.78
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,064,538.86	\$1,264,539.86	\$639,261.05	\$1.00	\$639,261.05	\$0.00	\$625,278.81	\$573,423.57	\$573,423.57	\$65,837.48
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$1,064,538.86	\$1,264,539.86	\$639,261.05	\$1.00	\$639,261.05	\$0.00	\$625,278.81	\$573,423.57	\$573,423.57	\$65,837.48
2160	MATERIAL DE LIMPIEZA	\$250,000.00	\$234,240.58	\$484,240.58	\$393,977.14	\$0.00	\$393,977.14	\$0.00	\$90,263.44	\$48,213.51	\$48,213.51	\$345,763.63
2161	MATERIAL DE LIMPIEZA	\$250,000.00	\$234,240.58	\$484,240.58	\$393,977.14	\$0.00	\$393,977.14	\$0.00	\$90,263.44	\$48,213.51	\$48,213.51	\$345,763.63
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$1,191,252.70	\$1,259,252.70	\$1,108,090.88	\$0.00	\$1,108,090.88	\$0.00	\$151,161.82	\$254,546.25	\$246,555.37	\$861,535.51
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$50,000.00	-\$43,882.06	\$6,117.94	\$6,117.94	\$0.00	\$6,117.94	\$0.00	\$0.00	\$2,489.87	\$2,489.87	\$3,628.07
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$18,000.00	\$1,235,134.76	\$1,253,134.76	\$1,101,972.94	\$0.00	\$1,101,972.94	\$0.00	\$151,161.82	\$252,056.38	\$244,065.50	\$857,907.44
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$260,000.00	\$270,000.00	\$270,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$270,000.00	\$530,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$260,000.00	\$270,000.00	\$270,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,001.00	\$403,944.97	\$1,293,945.97	\$846,614.92	\$4,896.66	\$846,614.92	\$0.00	\$447,331.05	\$685,639.78	\$700,030.53	\$146,584.39
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$422,944.97	\$1,292,945.97	\$846,614.92	\$4,896.66	\$846,614.92	\$0.00	\$446,331.05	\$685,639.78	\$700,030.53	\$146,584.39
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$500,000.00	\$183,035.60	\$683,035.60	\$502,685.67	\$4,896.66	\$502,685.67	\$0.00	\$180,349.93	\$294,137.84	\$308,528.64	\$194,157.03
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$100,000.00	-\$46,980.88	\$53,019.12	\$0.00	\$0.00	\$0.00	\$0.00	\$53,019.12	\$8,742.92	\$8,742.92	-\$8,742.92
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$200,000.00	\$323,548.40	\$523,548.40	\$338,701.62	\$0.00	\$338,701.62	\$0.00	\$184,846.78	\$377,531.39	\$377,531.34	-\$38,829.72
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$70,001.00	-\$36,658.15	\$33,342.85	\$5,227.63	\$0.00	\$5,227.63	\$0.00	\$28,115.22	\$5,227.63	\$5,227.63	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$12,162,650.30	-\$6,364,452.84	\$5,798,197.46	\$3,863,413.80	\$214,994.98	\$3,863,413.80	\$0.00	\$1,934,783.66	\$3,731,280.33	\$3,731,279.53	\$132,134.27
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	-\$875,130.16	\$277,667.84	\$160,653.04	\$0.00	\$160,653.04	\$0.00	\$117,014.80	\$165,416.00	\$165,416.00	-\$4,762.96
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	-\$875,130.16	\$277,667.84	\$160,653.04	\$0.00	\$160,653.04	\$0.00	\$117,014.80	\$165,416.00	\$165,416.00	-\$4,762.96
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,729,283.78	\$299,163.52	\$167,076.85	\$3,001.00	\$167,076.85	\$0.00	\$132,086.67	\$19,952.00	\$19,952.00	\$147,124.85
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$2,729,283.78	\$299,163.52	\$167,076.85	\$3,001.00	\$167,076.85	\$0.00	\$132,086.67	\$19,952.00	\$19,952.00	\$147,124.85



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$450,349.12	\$14,100.88	\$12,980.35	\$2.00	\$12,980.35	\$0.00	\$1,120.53	\$636.00	\$636.00	\$12,344.35
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$450,349.12	\$14,100.88	\$12,980.35	\$2.00	\$12,980.35	\$0.00	\$1,120.53	\$636.00	\$636.00	\$12,344.35
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	-\$4,787.40	\$1,006.60	\$96.28	\$2.00	\$96.28	\$0.00	\$910.32	\$0.00	\$0.00	\$96.28
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	-\$4,787.40	\$1,006.60	\$96.28	\$2.00	\$96.28	\$0.00	\$910.32	\$0.00	\$0.00	\$96.28
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,484,003.49	\$1,650,436.51	\$927,105.86	\$202,987.52	\$927,105.86	\$0.00	\$723,330.65	\$1,118,087.58	\$1,118,086.78	-\$190,980.92
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	-\$1,484,003.49	\$1,650,436.51	\$927,105.86	\$202,987.52	\$927,105.86	\$0.00	\$723,330.65	\$1,118,087.58	\$1,118,086.78	-\$190,980.92
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$1,158,900.58	\$2,034,596.58	\$1,934,373.46	\$0.46	\$1,934,373.46	\$0.00	\$100,223.12	\$1,826,931.20	\$1,826,931.20	\$107,442.26
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$1,158,900.58	\$2,034,596.58	\$1,934,373.46	\$0.46	\$1,934,373.46	\$0.00	\$100,223.12	\$1,826,931.20	\$1,826,931.20	\$107,442.26
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$188,939.00	\$13,062.00	\$0.00	\$1.00	\$0.00	\$0.00	\$13,062.00	\$12,656.00	\$12,656.00	-\$12,656.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	-\$188,939.00	\$13,062.00	\$0.00	\$1.00	\$0.00	\$0.00	\$13,062.00	\$12,656.00	\$12,656.00	-\$12,656.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$1,765,860.47	\$1,508,163.53	\$661,127.96	\$9,001.00	\$661,127.96	\$0.00	\$847,035.57	\$587,601.55	\$587,601.55	\$73,526.41
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$1,765,860.47	\$1,508,163.53	\$661,127.96	\$9,001.00	\$661,127.96	\$0.00	\$847,035.57	\$587,601.55	\$587,601.55	\$73,526.41
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$57,895.91	\$353,108.91	\$203,618.79	\$141.20	\$203,618.79	\$0.00	\$149,490.12	\$650.00	\$650.00	\$202,968.79
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$7,876.55	\$32,123.45	\$21,320.74	\$0.00	\$21,320.74	\$0.00	\$10,802.71	\$650.00	\$650.00	\$20,670.74
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	-\$7,876.55	\$32,123.45	\$21,320.74	\$0.00	\$21,320.74	\$0.00	\$10,802.71	\$650.00	\$650.00	\$20,670.74
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,798.00	\$48,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,798.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,798.00	\$48,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,798.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$52,718.46	\$271,931.46	\$182,042.85	\$140.40	\$182,042.85	\$0.00	\$89,888.61	\$0.00	\$0.00	\$182,042.85
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$52,718.46	\$271,931.46	\$182,042.85	\$140.40	\$182,042.85	\$0.00	\$89,888.61	\$0.00	\$0.00	\$182,042.85
2590	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$15,744.00	\$256.00	\$255.20	\$0.80	\$255.20	\$0.00	\$0.80	\$0.00	\$0.00	\$255.20
2591	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$15,744.00	\$256.00	\$255.20	\$0.80	\$255.20	\$0.00	\$0.80	\$0.00	\$0.00	\$255.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$10,860,849.04	\$24,773.64	\$10,860,849.04	\$0.00	\$9,973,285.51	\$10,878,659.32	\$10,877,659.32	-\$16,810.28
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$10,860,849.04	\$24,773.64	\$10,860,849.04	\$0.00	\$9,973,285.51	\$10,878,659.32	\$10,877,659.32	-\$16,810.28
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$7,590,780.17	\$20,834,134.55	\$10,860,849.04	\$24,773.64	\$10,860,849.04	\$0.00	\$9,973,285.51	\$10,878,659.32	\$10,877,659.32	-\$16,810.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	\$3,980,923.75	\$4,880,926.75	\$4,599,330.68	\$1.00	\$4,599,330.68	\$0.00	\$281,596.07	\$4,392,053.04	\$4,392,053.04	\$207,277.64
2710	VESTUARIO Y UNIFORMES	\$500,000.00	\$2,774,927.75	\$3,274,927.75	\$3,105,132.20	\$0.00	\$3,105,132.20	\$0.00	\$169,795.55	\$2,961,644.01	\$2,961,644.01	\$143,488.19
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$2,774,927.75	\$3,274,927.75	\$3,105,132.20	\$0.00	\$3,105,132.20	\$0.00	\$169,795.55	\$2,961,644.01	\$2,961,644.01	\$143,488.19
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,003.00	\$1,453,922.61	\$1,503,925.61	\$1,451,977.64	\$1.00	\$1,451,977.64	\$0.00	\$51,947.97	\$1,383,375.63	\$1,383,375.63	\$68,602.01
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$1,453,922.61	\$1,503,925.61	\$1,451,977.64	\$1.00	\$1,451,977.64	\$0.00	\$51,947.97	\$1,383,375.63	\$1,383,375.63	\$68,602.01
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$42,220.84	\$0.00	\$42,220.84	\$0.00	\$59,565.55	\$47,033.40	\$47,033.40	-\$4,812.56
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$248,213.61	\$101,786.39	\$42,220.84	\$0.00	\$42,220.84	\$0.00	\$59,565.55	\$47,033.40	\$47,033.40	-\$4,812.56



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y 11/abr./2018
hora de Impresión 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	PRODUCTOS TEXTILES	\$0.00	\$287.00	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$287.00	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$77,975.20	\$77,975.20	\$77,975.20	\$0.00	\$77,975.20	\$0.00	\$0.00	\$77,975.20	\$77,975.20	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$59,995.20	\$59,995.20	\$59,995.20	\$0.00	\$59,995.20	\$0.00	\$0.00	\$59,995.20	\$59,995.20	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$59,995.20	\$59,995.20	\$59,995.20	\$0.00	\$59,995.20	\$0.00	\$0.00	\$59,995.20	\$59,995.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	\$744,400.13	\$2,826,309.13	\$1,046,144.97	\$17,522.59	\$1,046,144.97	\$0.00	\$1,780,164.16	\$1,315,238.44	\$1,315,238.44	-\$269,093.47
2910	HERRAMIENTAS MENORES	\$171,347.00	\$321,688.75	\$493,035.75	\$226,348.93	\$8,576.38	\$226,348.93	\$0.00	\$266,686.82	\$90,230.87	\$90,230.87	\$136,118.06
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$321,688.75	\$493,035.75	\$226,348.93	\$8,576.38	\$226,348.93	\$0.00	\$266,686.82	\$90,230.87	\$90,230.87	\$136,118.06
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$285,683.56	\$14,316.44	\$3,884.00	\$0.00	\$3,884.00	\$0.00	\$10,432.44	\$9,551.53	\$9,551.53	-\$5,667.53
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	-\$285,683.56	\$14,316.44	\$3,884.00	\$0.00	\$3,884.00	\$0.00	\$10,432.44	\$9,551.53	\$9,551.53	-\$5,667.53
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$11,539.97	\$0.00	\$11,539.97	\$0.00	\$5,579.79	\$10,639.00	\$10,639.00	\$900.97
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$7,119.76	\$17,119.76	\$11,539.97	\$0.00	\$11,539.97	\$0.00	\$5,579.79	\$10,639.00	\$10,639.00	\$900.97
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	-\$4,424.49	\$14,075.51	\$6,731.51	\$0.00	\$6,731.51	\$0.00	\$7,344.00	\$14,075.51	\$14,075.51	-\$7,344.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	-\$4,424.49	\$14,075.51	\$6,731.51	\$0.00	\$6,731.51	\$0.00	\$7,344.00	\$14,075.51	\$14,075.51	-\$7,344.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,199,113.73	\$1,952,622.73	\$629,880.18	\$8,946.21	\$629,880.18	\$0.00	\$1,322,742.55	\$1,064,425.16	\$1,064,425.16	-\$434,544.98
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,199,113.73	\$1,952,622.73	\$629,880.18	\$8,946.21	\$629,880.18	\$0.00	\$1,322,742.55	\$1,064,425.16	\$1,064,425.16	-\$434,544.98
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$493,414.06	\$335,138.94	\$167,760.38	\$0.00	\$167,760.38	\$0.00	\$167,378.56	\$126,316.37	\$126,316.37	\$41,444.01
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$493,414.06	\$335,138.94	\$167,760.38	\$0.00	\$167,760.38	\$0.00	\$167,378.56	\$126,316.37	\$126,316.37	\$41,444.01
3000	SERVICIOS GENERALES	\$86,848,430.98	\$89,274,083.84	\$176,122,514.82	\$101,245,485.64	\$844,348.55	\$101,245,485.64	\$0.00	\$74,877,029.18	\$97,330,281.41	\$97,379,910.47	\$3,865,575.17
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$23,947,074.79	\$77,454,364.77	\$39,807,997.52	\$206,203.89	\$39,807,997.52	\$0.00	\$37,646,367.25	\$39,915,160.40	\$39,914,430.40	-\$106,432.88
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$22,898,282.83	\$71,080,524.81	\$37,019,123.41	\$202,105.90	\$37,019,123.41	\$0.00	\$34,061,401.40	\$37,019,123.41	\$37,019,123.41	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$4,870,158.81	\$12,020,158.81	\$6,045,482.41	\$202,105.90	\$6,045,482.41	\$0.00	\$5,974,676.40	\$6,045,482.41	\$6,045,482.41	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$18,028,124.02	\$59,060,366.00	\$30,973,641.00	\$0.00	\$30,973,641.00	\$0.00	\$28,086,725.00	\$30,973,641.00	\$30,973,641.00	\$0.00
3120	GAS	\$479,448.00	\$181,431.20	\$660,879.20	\$353,442.26	\$4,097.99	\$353,442.26	\$0.00	\$307,436.94	\$462,011.10	\$461,281.10	-\$107,838.84
3121	GAS	\$479,448.00	\$181,431.20	\$660,879.20	\$353,442.26	\$4,097.99	\$353,442.26	\$0.00	\$307,436.94	\$462,011.10	\$461,281.10	-\$107,838.84
3130	AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$2,170,500.00	\$0.00	\$2,170,500.00	\$0.00	\$2,491,325.67	\$2,170,500.00	\$2,170,500.00	\$0.00
3131	SERVICIO DE AGUA	\$4,000,000.00	\$661,825.67	\$4,661,825.67	\$2,170,500.00	\$0.00	\$2,170,500.00	\$0.00	\$2,491,325.67	\$2,170,500.00	\$2,170,500.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$800,000.00	-\$161,954.51	\$638,045.49	\$83,457.96	\$0.00	\$83,457.96	\$0.00	\$554,587.53	\$852.00	\$852.00	\$82,605.96
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	-\$161,954.51	\$638,045.49	\$83,457.96	\$0.00	\$83,457.96	\$0.00	\$554,587.53	\$852.00	\$852.00	\$82,605.96
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,600.00	\$351,199.00	\$391,799.00	\$172,400.00	\$0.00	\$172,400.00	\$0.00	\$219,399.00	\$253,600.00	\$253,600.00	-\$81,200.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$351,199.00	\$391,799.00	\$172,400.00	\$0.00	\$172,400.00	\$0.00	\$219,399.00	\$253,600.00	\$253,600.00	-\$81,200.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$16,290.60	\$21,290.60	\$9,073.89	\$0.00	\$9,073.89	\$0.00	\$12,216.71	\$9,073.89	\$9,073.89	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$16,290.60	\$21,290.60	\$9,073.89	\$0.00	\$9,073.89	\$0.00	\$12,216.71	\$9,073.89	\$9,073.89	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y 11/abr./2018
hora de Impresión 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$5,595,146.91	\$7,045,146.91	\$3,752,535.10	\$25,819.51	\$3,752,535.10	\$0.00	\$3,292,611.81	\$3,795,780.85	\$3,795,780.75	-\$43,245.65
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$1,218,868.78	\$1,418,868.78	\$841,693.33	\$0.00	\$841,693.33	\$0.00	\$577,175.45	\$1,006,473.41	\$1,006,473.31	-\$164,779.98
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$1,218,868.78	\$1,418,868.78	\$841,693.33	\$0.00	\$841,693.33	\$0.00	\$577,175.45	\$1,006,473.41	\$1,006,473.31	-\$164,779.98
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$329,707.66	\$929,707.66	\$431,371.01	\$0.00	\$431,371.01	\$0.00	\$498,336.65	\$494,566.65	\$494,566.65	-\$63,195.64
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$329,707.66	\$929,707.66	\$431,371.01	\$0.00	\$431,371.01	\$0.00	\$498,336.65	\$494,566.65	\$494,566.65	-\$63,195.64
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$1,770,136.95	\$2,070,136.95	\$903,711.32	\$0.00	\$903,711.32	\$0.00	\$1,166,425.63	\$1,044,903.43	\$1,044,903.43	-\$141,192.11
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$657,855.72	\$657,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$657,855.72	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$300,000.00	\$1,112,281.23	\$1,412,281.23	\$903,711.32	\$0.00	\$903,711.32	\$0.00	\$508,569.91	\$1,044,903.43	\$1,044,903.43	-\$141,192.11
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$1,147,435.24	\$1,247,435.24	\$616,122.40	\$25,819.51	\$616,122.40	\$0.00	\$631,312.84	\$713,301.40	\$713,301.40	-\$97,179.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$1,147,435.24	\$1,247,435.24	\$616,122.40	\$25,819.51	\$616,122.40	\$0.00	\$631,312.84	\$713,301.40	\$713,301.40	-\$97,179.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$1,128,998.28	\$1,378,998.28	\$959,637.04	\$0.00	\$959,637.04	\$0.00	\$419,361.24	\$536,535.96	\$536,535.96	\$423,101.08
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$1,128,998.28	\$1,378,998.28	\$959,637.04	\$0.00	\$959,637.04	\$0.00	\$419,361.24	\$536,535.96	\$536,535.96	\$423,101.08
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$6,306,692.61	\$6,431,692.61	\$4,940,252.06	\$39,190.39	\$4,940,252.06	\$0.00	\$1,491,440.55	\$4,805,207.57	\$4,805,207.57	\$135,044.49
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$874,425.73	\$914,425.73	\$445,665.73	\$0.00	\$445,665.73	\$0.00	\$468,760.00	\$401,965.72	\$401,965.72	\$43,700.01
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$10,000.00	\$413,500.01	\$423,500.01	\$307,500.01	\$0.00	\$307,500.01	\$0.00	\$116,000.00	\$200,000.00	\$200,000.00	\$107,500.01
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$460,925.72	\$490,925.72	\$138,165.72	\$0.00	\$138,165.72	\$0.00	\$352,760.00	\$201,965.72	\$201,965.72	-\$63,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	\$29,856.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$29,856.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$883,000.00	\$913,000.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$179,000.00	\$634,000.00	\$634,000.00	\$100,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$30,000.00	\$883,000.00	\$913,000.00	\$734,000.00	\$0.00	\$734,000.00	\$0.00	\$179,000.00	\$634,000.00	\$634,000.00	\$100,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$67,759.68	\$92,759.68	\$84,463.48	\$0.00	\$84,463.48	\$0.00	\$8,296.20	\$39,017.00	\$39,017.00	\$45,446.48
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$67,759.68	\$92,759.68	\$84,463.48	\$0.00	\$84,463.48	\$0.00	\$8,296.20	\$39,017.00	\$39,017.00	\$45,446.48
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	-\$11,484.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	-\$11,484.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$321,300.00	\$321,300.00	\$320,150.00	\$0.00	\$320,150.00	\$0.00	\$1,150.00	\$319,000.00	\$319,000.00	\$1,150.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$321,300.00	\$321,300.00	\$320,150.00	\$0.00	\$320,150.00	\$0.00	\$1,150.00	\$319,000.00	\$319,000.00	\$1,150.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$4,118,867.20	\$4,118,867.20	\$3,355,972.85	\$39,190.39	\$3,355,972.85	\$0.00	\$762,894.35	\$3,399,740.85	\$3,399,740.85	-\$43,768.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,133,015.20	\$3,133,015.20	\$2,636,888.85	\$190.39	\$2,636,888.85	\$0.00	\$496,126.35	\$2,636,888.85	\$2,636,888.85	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$985,852.00	\$985,852.00	\$719,084.00	\$39,000.00	\$719,084.00	\$0.00	\$266,768.00	\$762,852.00	\$762,852.00	-\$43,768.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	-\$526,810.22	\$762,557.78	\$204,027.04	\$0.00	\$204,027.04	\$0.00	\$558,530.74	\$195,495.84	\$195,495.84	\$8,531.20
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	-\$587,907.68	\$186,460.32	\$109,667.74	\$0.00	\$109,667.74	\$0.00	\$76,792.58	\$109,667.74	\$109,667.74	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	-\$543,005.02	\$156,994.98	\$92,459.02	\$0.00	\$92,459.02	\$0.00	\$64,535.96	\$92,459.02	\$92,459.02	\$0.00
3412	AVALÜOS	\$0.00	\$22,075.85	\$22,075.85	\$17,208.72	\$0.00	\$17,208.72	\$0.00	\$4,867.13	\$17,208.72	\$17,208.72	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$74,368.00	-\$66,978.51	\$7,389.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.49	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2017

Fecha y 11/abr./2018
hora de Impresión 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$15,000.00	\$561,097.46	\$576,097.46	\$94,359.30	\$0.00	\$94,359.30	\$0.00	\$481,738.16	\$85,828.10	\$85,828.10	\$8,531.20
3471	FLETES Y MANIOBRAS	\$15,000.00	\$561,097.46	\$576,097.46	\$94,359.30	\$0.00	\$94,359.30	\$0.00	\$481,738.16	\$85,828.10	\$85,828.10	\$8,531.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$2,879,392.37	\$5,754,163.37	\$2,869,564.77	\$312,587.35	\$2,869,564.77	\$0.00	\$2,884,598.60	\$2,767,166.18	\$2,764,904.18	\$104,660.59
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$26,615.44	\$26,615.44	\$15,313.00	\$0.00	\$15,313.00	\$0.00	\$11,302.44	\$15,313.00	\$15,313.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$26,615.44	\$26,615.44	\$15,313.00	\$0.00	\$15,313.00	\$0.00	\$11,302.44	\$15,313.00	\$15,313.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	-\$31,900.00	\$18,100.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$700.00	\$17,400.00	\$17,400.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	-\$31,900.00	\$18,100.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$700.00	\$17,400.00	\$17,400.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	-\$72,896.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.00	\$349.00	\$349.00	-\$349.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$76,000.00	-\$72,896.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.00	\$349.00	\$349.00	-\$349.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,867,140.00	\$2,886,685.59	\$4,753,825.59	\$2,193,563.16	\$206,351.35	\$2,193,563.16	\$0.00	\$2,560,262.43	\$2,315,002.46	\$2,312,740.46	-\$119,177.30
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$2,886,685.59	\$4,753,825.59	\$2,193,563.16	\$206,351.35	\$2,193,563.16	\$0.00	\$2,560,262.43	\$2,315,002.46	\$2,312,740.46	-\$119,177.30
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	-\$198,088.67	\$632,602.33	\$400,152.61	\$106,236.00	\$400,152.61	\$0.00	\$232,449.72	\$349,501.72	\$349,501.72	\$50,650.89
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	-\$198,088.67	\$632,602.33	\$400,152.61	\$106,236.00	\$400,152.61	\$0.00	\$232,449.72	\$349,501.72	\$349,501.72	\$50,650.89
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$262,596.01	\$313,536.01	\$236,756.00	\$0.00	\$236,756.00	\$0.00	\$76,780.01	\$69,600.00	\$69,600.00	\$167,156.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$262,596.01	\$313,536.01	\$236,756.00	\$0.00	\$236,756.00	\$0.00	\$76,780.01	\$69,600.00	\$69,600.00	\$167,156.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,002.00	\$4,309,342.90	\$14,309,344.90	\$9,147,134.09	\$253,400.01	\$9,147,134.09	\$0.00	\$5,162,210.81	\$5,634,005.26	\$5,634,005.26	\$3,513,128.83
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$9,500,000.00	\$4,786,144.90	\$14,286,144.90	\$9,147,134.09	\$253,400.01	\$9,147,134.09	\$0.00	\$5,139,010.81	\$5,634,005.26	\$5,634,005.26	\$3,513,128.83
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$4,786,144.90	\$14,286,144.90	\$9,147,134.09	\$253,400.01	\$9,147,134.09	\$0.00	\$5,139,010.81	\$5,634,005.26	\$5,634,005.26	\$3,513,128.83
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$500,000.00	-\$476,800.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID/	\$500,000.00	-\$476,800.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,000.00	\$1,124,940.06	\$1,486,940.06	\$1,158,921.20	\$789.00	\$1,158,921.20	\$0.00	\$328,018.86	\$1,041,430.80	\$1,041,430.80	\$117,490.40
3710	PASAJES AÉREOS	\$30,000.00	\$58,833.00	\$88,833.00	\$8,206.00	\$0.00	\$8,206.00	\$0.00	\$80,627.00	\$8,206.00	\$8,206.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$58,833.00	\$88,833.00	\$8,206.00	\$0.00	\$8,206.00	\$0.00	\$80,627.00	\$8,206.00	\$8,206.00	\$0.00
3720	PASAJES TERRESTRES	\$52,000.00	-\$31,497.91	\$20,502.09	\$18,292.09	\$0.00	\$18,292.09	\$0.00	\$2,210.00	\$18,292.09	\$18,292.09	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$9,358.09	\$11,358.09	\$11,358.09	\$0.00	\$11,358.09	\$0.00	\$0.00	\$11,358.09	\$11,358.09	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	-\$40,856.00	\$9,144.00	\$6,934.00	\$0.00	\$6,934.00	\$0.00	\$2,210.00	\$6,934.00	\$6,934.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$660,671.17	\$660,671.17	\$546,053.57	\$0.00	\$546,053.57	\$0.00	\$114,617.60	\$424,671.17	\$424,671.17	\$121,382.40
3741	TRASLADO DE PERSONAS	\$0.00	\$660,671.17	\$660,671.17	\$546,053.57	\$0.00	\$546,053.57	\$0.00	\$114,617.60	\$424,671.17	\$424,671.17	\$121,382.40



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2018
hora de Impresión 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAIS	\$230,000.00	\$210,891.72	\$440,891.72	\$349,028.14	\$789.00	\$349,028.14	\$0.00	\$91,863.58	\$352,920.14	\$352,920.14	-\$3,892.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$120,281.57	\$150,281.57	\$120,335.56	\$789.00	\$120,335.56	\$0.00	\$29,946.01	\$124,227.56	\$124,227.56	-\$3,892.00
3752	VIÁTICOS NACIONALES	\$200,000.00	\$90,610.15	\$290,610.15	\$228,692.58	\$0.00	\$228,692.58	\$0.00	\$61,917.57	\$228,692.58	\$228,692.58	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$226,042.08	\$276,042.08	\$237,341.40	\$0.00	\$237,341.40	\$0.00	\$38,700.68	\$237,341.40	\$237,341.40	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$226,042.08	\$276,042.08	\$237,341.40	\$0.00	\$237,341.40	\$0.00	\$38,700.68	\$237,341.40	\$237,341.40	\$0.00
3800	SERVICIOS OFICIALES	\$15,540,000.00	\$19,989,114.32	\$35,529,114.32	\$27,372,642.47	\$6,358.40	\$27,372,642.47	\$0.00	\$8,156,471.85	\$27,183,623.12	\$27,236,244.28	\$136,398.19
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	\$19,790,628.25	\$35,290,628.25	\$27,166,430.38	\$6,358.40	\$27,166,430.38	\$0.00	\$8,124,197.87	\$26,977,411.03	\$27,030,032.19	\$136,398.19
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	\$18,823,059.75	\$34,323,059.75	\$26,513,861.88	\$6,358.40	\$26,513,861.88	\$0.00	\$7,809,197.87	\$26,344,611.03	\$26,397,232.19	\$116,629.69
3822	SERVICIOS ASISTENCIALES	\$0.00	\$967,568.50	\$967,568.50	\$652,568.50	\$0.00	\$652,568.50	\$0.00	\$315,000.00	\$632,800.00	\$632,800.00	\$19,768.50
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$111,944.09	\$111,944.09	\$111,944.09	\$0.00	\$111,944.09	\$0.00	\$0.00	\$111,944.09	\$111,944.09	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$111,944.09	\$111,944.09	\$111,944.09	\$0.00	\$111,944.09	\$0.00	\$0.00	\$111,944.09	\$111,944.09	\$0.00
3840	EXPOSICIONES	\$0.00	\$16,068.00	\$16,068.00	\$16,068.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$16,068.00	\$16,068.00	\$16,068.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$70,473.98	\$110,473.98	\$78,200.00	\$0.00	\$78,200.00	\$0.00	\$32,273.98	\$78,200.00	\$78,200.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$70,473.98	\$110,473.98	\$78,200.00	\$0.00	\$78,200.00	\$0.00	\$32,273.98	\$78,200.00	\$78,200.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$25,649,190.10	\$27,349,190.10	\$11,992,411.39	\$0.00	\$11,992,411.39	\$0.00	\$15,356,778.71	\$11,992,411.39	\$11,992,411.39	\$0.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$19,627,390.20	\$19,727,390.20	\$8,440,292.53	\$0.00	\$8,440,292.53	\$0.00	\$11,287,097.67	\$8,440,292.53	\$8,440,292.53	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$7,643,401.87	\$7,743,401.87	\$3,400,775.58	\$0.00	\$3,400,775.58	\$0.00	\$4,342,626.29	\$3,400,775.58	\$3,400,775.58	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,983,988.33	\$11,983,988.33	\$5,039,516.95	\$0.00	\$5,039,516.95	\$0.00	\$6,944,471.38	\$5,039,516.95	\$5,039,516.95	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$3,633,391.96	\$4,133,391.96	\$2,904,992.55	\$0.00	\$2,904,992.55	\$0.00	\$1,228,399.41	\$2,904,992.55	\$2,904,992.55	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$3,493,391.96	\$3,993,391.96	\$2,764,992.55	\$0.00	\$2,764,992.55	\$0.00	\$1,228,399.41	\$2,764,992.55	\$2,764,992.55	\$0.00
3943	PAGO DE SENTENCIAS Y DEMANDAS	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,482,195.10	\$3,482,195.10	\$640,913.47	\$0.00	\$640,913.47	\$0.00	\$2,841,281.63	\$640,913.47	\$640,913.47	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$2,482,195.10	\$3,482,195.10	\$640,913.47	\$0.00	\$640,913.47	\$0.00	\$2,841,281.63	\$640,913.47	\$640,913.47	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$93,787.16	\$6,212.84	\$6,212.84	\$0.00	\$6,212.84	\$0.00	\$0.00	\$6,212.84	\$6,212.84	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$93,787.16	\$6,212.84	\$6,212.84	\$0.00	\$6,212.84	\$0.00	\$0.00	\$6,212.84	\$6,212.84	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$29,140,003.00	\$19,314,214.82	\$48,454,217.82	\$26,008,903.78	\$60.55	\$25,818,341.80	\$190,561.98	\$22,635,876.02	\$23,888,546.75	\$23,833,206.75	\$1,985,135.05
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$30,494,760.65	\$30,494,763.65	\$14,244,120.47	\$60.55	\$14,244,120.47	\$0.00	\$16,250,643.18	\$14,244,120.47	\$14,244,120.47	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$30,494,760.65	\$30,494,763.65	\$14,244,120.47	\$60.55	\$14,244,120.47	\$0.00	\$16,250,643.18	\$14,244,120.47	\$14,244,120.47	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$3,753,389.00	\$3,753,390.00	\$498,224.00	\$0.00	\$498,224.00	\$0.00	\$3,255,166.00	\$498,224.00	\$498,224.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$13,541,576.70	\$13,541,577.70	\$8,908,487.70	\$0.00	\$8,908,487.70	\$0.00	\$4,633,090.00	\$8,908,487.70	\$8,908,487.70	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$4,237,099.00	\$4,237,100.00	\$1,937,100.00	\$0.00	\$1,937,100.00	\$0.00	\$2,300,000.00	\$1,937,100.00	\$1,937,100.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$8,962,695.95	\$8,962,695.95	\$2,900,308.77	\$60.55	\$2,900,308.77	\$0.00	\$6,062,387.18	\$2,900,308.77	\$2,900,308.77	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$3,133,655.82	\$0.00	\$2,943,093.84	\$190,561.98	\$1,157,693.54	\$1,522,296.84	\$1,472,296.84	\$1,470,797.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$3,133,655.82	\$0.00	\$2,943,093.84	\$190,561.98	\$1,157,693.54	\$1,522,296.84	\$1,472,296.84	\$1,470,797.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2018
hora de Impresión 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4391	OTROS SUBSIDIOS	\$13,044,000.00	-\$8,943,212.62	\$4,100,787.38	\$3,133,655.82	\$0.00	\$2,943,093.84	\$190,561.98	\$1,157,693.54	\$1,522,296.84	\$1,472,296.84	\$1,470,797.00
4400	AYUDAS SOCIALES	\$16,096,000.00	-\$2,237,333.21	\$13,858,666.79	\$8,631,127.49	\$0.00	\$8,631,127.49	\$0.00	\$5,227,539.30	\$8,122,129.44	\$8,116,789.44	\$514,338.05
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$4,126,085.73	\$11,769,914.27	\$6,965,802.49	\$0.00	\$6,965,802.49	\$0.00	\$4,804,111.78	\$6,449,636.86	\$6,444,296.86	\$521,505.63
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$4,126,085.73	\$11,769,914.27	\$6,965,802.49	\$0.00	\$6,965,802.49	\$0.00	\$4,804,111.78	\$6,449,636.86	\$6,444,296.86	\$521,505.63
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$1,465,350.00	\$1,565,350.00	\$1,443,750.00	\$0.00	\$1,443,750.00	\$0.00	\$121,600.00	\$1,443,750.00	\$1,443,750.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$1,465,350.00	\$1,565,350.00	\$1,443,750.00	\$0.00	\$1,443,750.00	\$0.00	\$121,600.00	\$1,443,750.00	\$1,443,750.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$423,402.52	\$523,402.52	\$221,575.00	\$0.00	\$221,575.00	\$0.00	\$301,827.52	\$228,742.58	\$228,742.58	-\$7,167.58
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$423,402.52	\$523,402.52	\$221,575.00	\$0.00	\$221,575.00	\$0.00	\$301,827.52	\$228,742.58	\$228,742.58	-\$7,167.58
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$17,462,040.13	\$18,262,040.13	\$9,154,100.91	\$1,005,543.13	\$6,682,713.56	\$2,471,387.35	\$11,579,326.57	\$6,754,184.86	\$6,642,849.86	\$39,863.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$885,607.11	\$1,685,607.11	\$746,839.24	\$2,955.89	\$414,872.54	\$331,966.70	\$1,270,734.57	\$494,647.60	\$383,312.60	\$31,559.94
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$820,728.28	\$920,728.28	\$653,975.24	\$80.00	\$322,008.54	\$331,966.70	\$598,719.74	\$401,783.60	\$302,048.60	\$19,959.94
5111	MOBILIARIO	\$100,000.00	\$511,246.52	\$611,246.52	\$450,338.20	\$0.00	\$118,371.50	\$331,966.70	\$492,875.02	\$198,146.56	\$194,509.96	-\$76,138.46
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$309,481.76	\$309,481.76	\$203,637.04	\$80.00	\$203,637.04	\$0.00	\$105,844.72	\$203,637.04	\$107,538.64	\$96,098.40
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$64,878.83	\$764,878.83	\$92,864.00	\$2,875.89	\$92,864.00	\$0.00	\$672,014.83	\$92,864.00	\$81,264.00	\$11,600.00
5151	BIENES INFORMÁTICOS	\$700,000.00	\$64,878.83	\$764,878.83	\$92,864.00	\$2,875.89	\$92,864.00	\$0.00	\$672,014.83	\$92,864.00	\$81,264.00	\$11,600.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$706,733.71	\$706,733.71	\$655,469.60	\$0.00	\$655,469.60	\$0.00	\$51,264.11	\$655,469.60	\$655,469.60	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$379,969.60	\$379,969.60	\$379,969.60	\$0.00	\$379,969.60	\$0.00	\$0.00	\$379,969.60	\$379,969.60	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$379,969.60	\$379,969.60	\$379,969.60	\$0.00	\$379,969.60	\$0.00	\$0.00	\$379,969.60	\$379,969.60	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$326,764.11	\$326,764.11	\$275,500.00	\$0.00	\$275,500.00	\$0.00	\$51,264.11	\$275,500.00	\$275,500.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$326,764.11	\$326,764.11	\$275,500.00	\$0.00	\$275,500.00	\$0.00	\$51,264.11	\$275,500.00	\$275,500.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$11,101,886.57	\$11,101,886.57	\$3,167,999.34	\$1,002,587.23	\$3,167,999.34	\$0.00	\$7,933,887.23	\$3,167,999.34	\$3,167,999.34	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$10,951,086.57	\$10,951,086.57	\$3,167,999.34	\$1,002,587.23	\$3,167,999.34	\$0.00	\$7,783,087.23	\$3,167,999.34	\$3,167,999.34	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$10,951,086.57	\$10,951,086.57	\$3,167,999.34	\$1,002,587.23	\$3,167,999.34	\$0.00	\$7,783,087.23	\$3,167,999.34	\$3,167,999.34	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,150,408.14	\$4,150,408.14	\$4,110,388.13	\$0.01	\$2,444,372.08	\$1,666,016.05	\$1,706,036.06	\$2,436,068.32	\$2,436,068.32	\$8,303.76
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,199,998.39	\$1,199,998.39	\$1,199,998.39	\$0.00	\$1,199,998.39	\$0.00	\$0.00	\$1,199,998.39	\$1,199,998.39	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,199,998.39	\$1,199,998.39	\$1,199,998.39	\$0.00	\$1,199,998.39	\$0.00	\$0.00	\$1,199,998.39	\$1,199,998.39	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,747.76	\$89,747.76	\$49,727.76	\$0.00	\$49,727.76	\$0.00	\$40,020.00	\$44,399.00	\$44,399.00	\$5,328.76
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,747.76	\$89,747.76	\$49,727.76	\$0.00	\$49,727.76	\$0.00	\$40,020.00	\$44,399.00	\$44,399.00	\$5,328.76
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$852,246.88	\$852,246.88	\$852,246.88	\$0.00	\$852,246.88	\$0.00	\$0.00	\$852,246.88	\$852,246.88	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$852,246.88	\$852,246.88	\$852,246.88	\$0.00	\$852,246.88	\$0.00	\$0.00	\$852,246.88	\$852,246.88	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2018
hora de Impresión 08:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
5690	OTROS EQUIPOS	\$0.00	\$2,005,440.11	\$2,005,440.11	\$2,005,440.10	\$0.01	\$339,424.05	\$1,666,016.05	\$1,666,016.06	\$339,424.05	\$339,424.05	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$2,005,440.11	\$2,005,440.11	\$2,005,440.10	\$0.01	\$339,424.05	\$1,666,016.05	\$1,666,016.06	\$339,424.05	\$339,424.05	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$473,404.60	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$473,404.60	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$473,404.60	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$473,404.60	\$473,404.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$227,598,767.30	\$319,853,414.37	\$240,276,025.40	\$9,065,479.83	\$108,957,617.26	\$131,318,408.14	\$210,895,797.11	\$93,718,087.61	\$93,718,087.61	\$15,239,529.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$227,598,767.30	\$319,853,414.37	\$240,276,025.40	\$9,065,479.83	\$108,957,617.26	\$131,318,408.14	\$210,895,797.11	\$93,718,087.61	\$93,718,087.61	\$15,239,529.65
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,843,216.49	\$45,843,216.49	\$30,407,360.05	\$0.00	\$19,031,480.30	\$11,375,879.75	\$26,811,736.19	\$19,031,480.30	\$19,031,480.30	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,843,216.49	\$45,843,216.49	\$30,407,360.05	\$0.00	\$19,031,480.30	\$11,375,879.75	\$26,811,736.19	\$19,031,480.30	\$19,031,480.30	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	-\$50,132,125.34	\$42,122,521.73	\$32,060,081.53	\$4,336,731.69	\$18,084,866.40	\$13,975,215.13	\$24,037,655.33	\$18,487,088.52	\$18,487,088.52	-\$402,222.12
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$41,989,671.61	\$41,989,671.61	\$32,060,081.53	\$4,203,881.57	\$18,084,866.40	\$13,975,215.13	\$23,904,805.21	\$18,487,088.52	\$18,487,088.52	-\$402,222.12
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	-\$92,121,796.95	\$132,802.12	\$0.00	\$132,802.12	\$0.00	\$0.00	\$132,802.12	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$48.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTOS	\$0.00	\$28,604,009.09	\$28,604,009.09	\$23,959,085.30	\$19,906.88	\$5,894,698.15	\$18,064,387.15	\$22,709,310.94	\$5,881,198.14	\$5,881,198.14	\$13,500.01
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTOS	\$0.00	\$28,604,009.09	\$28,604,009.09	\$23,959,085.30	\$19,906.88	\$5,894,698.15	\$18,064,387.15	\$22,709,310.94	\$5,881,198.14	\$5,881,198.14	\$13,500.01
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$192,704,921.91	\$192,704,921.91	\$149,054,373.30	\$112,017.30	\$60,449,155.23	\$88,605,218.07	\$132,255,766.68	\$49,387,587.15	\$49,387,587.15	\$11,061,568.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$192,704,921.91	\$192,704,921.91	\$149,054,373.30	\$112,017.30	\$60,449,155.23	\$88,605,218.07	\$132,255,766.68	\$49,387,587.15	\$49,387,587.15	\$11,061,568.08
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	-\$228,441.54
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	-\$228,441.54
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$10,350,303.61	\$10,350,303.61	\$4,795,125.22	\$4,596,823.96	\$5,497,417.18	-\$702,291.96	\$4,852,886.43	\$702,291.96	\$702,291.96	\$4,795,125.22
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$10,350,303.61	\$10,350,303.61	\$4,795,125.22	\$4,596,823.96	\$5,497,417.18	-\$702,291.96	\$4,852,886.43	\$702,291.96	\$702,291.96	\$4,795,125.22
9000	DEUDA PÚBLICA	\$41,800,000.00	\$85,644.00	\$41,885,644.00	\$20,497,480.00	\$0.00	\$20,497,480.00	\$0.00	\$21,388,164.00	\$20,497,480.00	\$20,497,480.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$20,000,002.00	\$0.00	\$20,000,002.00	\$0.00	\$19,999,998.00	\$20,000,002.00	\$20,000,002.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$40,000,000.00	\$0.00	\$40,000,000.00	\$20,000,002.00	\$0.00	\$20,000,002.00	\$0.00	\$19,999,998.00	\$20,000,002.00	\$20,000,002.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES INTERNAS	\$40,000,000.00	\$0.00	\$40,000,000.00	\$20,000,002.00	\$0.00	\$20,000,002.00	\$0.00	\$19,999,998.00	\$20,000,002.00	\$20,000,002.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$497,478.00	\$0.00	\$497,478.00	\$0.00	\$1,388,166.00	\$497,478.00	\$497,478.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$497,478.00	\$0.00	\$497,478.00	\$0.00	\$1,388,166.00	\$497,478.00	\$497,478.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$1,800,000.00	\$85,644.00	\$1,885,644.00	\$497,478.00	\$0.00	\$497,478.00	\$0.00	\$1,388,166.00	\$497,478.00	\$497,478.00	\$0.00
Total		\$573,123,183.94	\$449,183,875.46	\$1,022,307,059.40	\$618,595,224.22	\$14,048,590.70	\$484,614,866.75	\$133,980,357.47	\$537,692,192.65	\$461,944,728.13	\$461,833,081.26	\$22,781,785.49