



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

29/ago./2017
02:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./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	\$12,780,050.31	\$303,485,913.33	\$82,701,274.90	\$126,636,509.20	\$82,701,274.90	\$0.00	\$220,784,638.43	\$83,813,451.89	\$83,813,451.89	-\$1,112,176.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	-\$12,234,545.00	\$122,278,653.19	\$44,623,651.34	\$40,626,937.30	\$44,623,651.34	\$0.00	\$77,655,001.85	\$44,085,789.34	\$44,085,789.34	\$537,862.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$2,241,024.00	\$4,482,048.00	\$2,241,024.00	\$0.00	\$6,723,072.00	\$2,241,024.00	\$2,241,024.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$2,241,024.00	\$4,482,048.00	\$2,241,024.00	\$0.00	\$6,723,072.00	\$2,241,024.00	\$2,241,024.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	-\$12,234,545.00	\$113,314,557.19	\$42,382,627.34	\$36,144,889.30	\$42,382,627.34	\$0.00	\$70,931,929.85	\$41,844,765.34	\$41,844,765.34	\$537,862.00
1131	SUELDOS BASE	\$125,549,102.19	-\$12,234,545.00	\$113,314,557.19	\$42,382,627.34	\$36,144,889.30	\$42,382,627.34	\$0.00	\$70,931,929.85	\$41,844,765.34	\$41,844,765.34	\$537,862.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$8,121,504.10	\$65,579,650.55	\$18,957,142.50	\$30,093,745.27	\$18,957,142.50	\$0.00	\$46,622,508.05	\$18,577,788.50	\$18,577,788.50	\$379,354.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$408,584.50	\$8,805,415.50	\$408,584.50	\$0.00	\$8,824,015.60	\$408,584.50	\$408,584.50	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$408,584.50	\$8,805,415.50	\$408,584.50	\$0.00	\$8,824,015.60	\$408,584.50	\$408,584.50	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$8,102,904.00	\$56,347,050.45	\$18,548,558.00	\$21,288,329.77	\$18,548,558.00	\$0.00	\$37,798,492.45	\$18,169,204.00	\$18,169,204.00	\$379,354.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$8,102,904.00	\$56,347,050.45	\$18,548,558.00	\$21,288,329.77	\$18,548,558.00	\$0.00	\$37,798,492.45	\$18,169,204.00	\$18,169,204.00	\$379,354.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	-\$1,225,600.00	\$33,492,491.27	\$1,968,593.66	\$19,138,061.31	\$1,968,593.66	\$0.00	\$31,523,897.61	\$1,961,150.66	\$1,961,150.66	\$7,443.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$0.00	\$2,062,000.00	\$849,473.00	\$686,360.00	\$849,473.00	\$0.00	\$1,212,527.00	\$849,473.00	\$849,473.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,062,000.00	\$0.00	\$2,062,000.00	\$849,473.00	\$686,360.00	\$849,473.00	\$0.00	\$1,212,527.00	\$849,473.00	\$849,473.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$1,311,168.00	\$28,394,869.00	\$499,785.66	\$16,734,398.04	\$499,785.66	\$0.00	\$27,895,083.34	\$498,979.66	\$498,979.66	\$806.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$1,311,168.00	\$8,357,116.00	\$222,451.66	\$7,997,992.72	\$222,451.66	\$0.00	\$8,134,664.34	\$221,645.66	\$221,645.66	\$806.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$0.00	\$20,037,753.00	\$277,334.00	\$8,736,405.32	\$277,334.00	\$0.00	\$19,760,419.00	\$277,334.00	\$277,334.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$2,536,768.00	\$3,035,622.27	\$619,335.00	\$1,717,303.27	\$619,335.00	\$0.00	\$2,416,287.27	\$612,698.00	\$612,698.00	\$6,637.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$2,536,768.00	\$3,035,622.27	\$619,335.00	\$1,717,303.27	\$619,335.00	\$0.00	\$2,416,287.27	\$612,698.00	\$612,698.00	\$6,637.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$814,239.24	\$46,801,869.35	\$9,560,355.90	\$21,411,699.89	\$9,560,355.90	\$0.00	\$37,241,513.45	\$11,622,565.89	\$11,622,565.89	-\$2,062,209.99
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$0.00	\$36,287,630.11	\$7,675,485.14	\$16,848,253.21	\$7,675,485.14	\$0.00	\$28,612,144.97	\$9,737,695.13	\$9,737,695.13	-\$2,062,209.99
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$0.00	\$24,120,000.00	\$4,272,108.82	\$11,327,228.42	\$4,272,108.82	\$0.00	\$19,847,891.18	\$6,334,318.81	\$6,334,318.81	-\$2,062,209.99
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$0.00	\$12,167,630.11	\$3,403,376.32	\$5,521,024.79	\$3,403,376.32	\$0.00	\$8,764,253.79	\$3,403,376.32	\$3,403,376.32	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$0.00	\$9,300,000.00	\$1,748,070.76	\$4,272,068.77	\$1,748,070.76	\$0.00	\$7,551,929.24	\$1,748,070.76	\$1,748,070.76	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$0.00	\$9,300,000.00	\$1,748,070.76	\$4,272,068.77	\$1,748,070.76	\$0.00	\$7,551,929.24	\$1,748,070.76	\$1,748,070.76	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$814,239.24	\$1,214,239.24	\$136,800.00	\$291,377.91	\$136,800.00	\$0.00	\$1,077,439.24	\$136,800.00	\$136,800.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$814,239.24	\$1,214,239.24	\$136,800.00	\$291,377.91	\$136,800.00	\$0.00	\$1,077,439.24	\$136,800.00	\$136,800.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$17,170,936.00	\$29,149,733.00	\$7,492,995.50	\$13,962,862.07	\$7,492,995.50	\$0.00	\$21,656,737.50	\$7,467,621.50	\$7,467,621.50	\$25,374.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$21,399.00	\$472,758.30	\$21,399.00	\$0.00	\$578,601.00	\$21,399.00	\$21,399.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$21,399.00	\$472,758.30	\$21,399.00	\$0.00	\$578,601.00	\$21,399.00	\$21,399.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$17,170,936.00	\$28,549,733.00	\$7,471,596.50	\$13,490,103.77	\$7,471,596.50	\$0.00	\$21,078,136.50	\$7,446,222.50	\$7,446,222.50	\$25,374.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$7,167,148.00	\$13,718,619.00	\$4,847,868.00	\$4,210,474.00	\$4,847,868.00	\$0.00	\$8,870,751.00	\$4,822,494.00	\$4,822,494.00	\$25,374.00
1593	PAGAS DE DEFUNCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,129,000.00	-\$181,000.00	\$948,000.00	\$75,100.00	\$746,765.99	\$75,100.00	\$0.00	\$872,900.00	\$75,100.00	\$75,100.00	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$8,543,088.00	\$12,082,126.00	\$2,518,226.50	\$6,762,277.78	\$2,518,226.50	\$0.00	\$9,563,899.50	\$2,518,226.50	\$2,518,226.50	\$0.00



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1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$154,288.00	\$1,641,700.00	\$1,795,988.00	\$30,402.00	\$1,765,586.00	\$30,402.00	\$0.00	\$1,765,586.00	\$30,402.00	\$30,402.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	\$133,515.97	\$6,183,515.97	\$98,536.00	\$1,403,203.36	\$98,536.00	\$0.00	\$6,084,979.97	\$98,536.00	\$98,536.00	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	\$133,515.97	\$6,183,515.97	\$98,536.00	\$1,403,203.36	\$98,536.00	\$0.00	\$6,084,979.97	\$98,536.00	\$98,536.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,339,760.97	\$3,616,096.97	\$0.00	\$250,910.00	\$0.00	\$0.00	\$3,616,096.97	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$3,206,245.00	\$2,567,419.00	\$98,536.00	\$1,152,293.36	\$98,536.00	\$0.00	\$2,468,883.00	\$98,536.00	\$98,536.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,574,239.87	\$2,857,279.81	\$34,431,519.68	\$8,833,392.36	\$18,098,082.68	\$8,833,392.36	\$0.00	\$25,598,127.32	\$8,377,733.84	\$8,377,733.84	\$455,658.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,001,109.19	\$1,170,725.15	\$3,171,834.34	\$1,131,036.61	\$1,142,717.84	\$1,131,036.61	\$0.00	\$2,040,797.73	\$952,400.46	\$952,400.46	\$178,636.15
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$300,108.19	\$533,198.07	\$833,306.26	\$246,754.87	\$223,788.37	\$246,754.87	\$0.00	\$586,551.39	\$220,165.89	\$220,165.89	\$26,588.98
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$533,198.07	\$833,306.26	\$246,754.87	\$223,788.37	\$246,754.87	\$0.00	\$586,551.39	\$220,165.89	\$220,165.89	\$26,588.98
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$44,467.40	\$6,142.60	\$44,467.40	\$0.00	\$7,532.60	\$176.40	\$176.40	\$44,291.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$44,467.40	\$6,142.60	\$44,467.40	\$0.00	\$7,532.60	\$176.40	\$176.40	\$44,291.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$331,000.00	\$30,081.08	\$361,081.08	\$12,449.00	\$114,042.94	\$12,449.00	\$0.00	\$348,632.08	\$31,241.99	\$31,241.99	-\$18,792.99
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$331,000.00	\$30,081.08	\$361,081.08	\$12,449.00	\$114,042.94	\$12,449.00	\$0.00	\$348,632.08	\$31,241.99	\$31,241.99	-\$18,792.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$580,446.00	\$780,447.00	\$384,136.02	\$155,169.19	\$384,136.02	\$0.00	\$396,310.98	\$372,767.10	\$372,767.10	\$11,368.92
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$580,446.00	\$780,447.00	\$384,136.02	\$155,169.19	\$384,136.02	\$0.00	\$396,310.98	\$372,767.10	\$372,767.10	\$11,368.92
2160	MATERIAL DE LIMPIEZA	\$250,000.00	-\$1,000.00	\$249,000.00	\$32,067.50	\$158,736.56	\$32,067.50	\$0.00	\$216,932.50	\$68,049.08	\$68,049.08	-\$35,981.58
2161	MATERIAL DE LIMPIEZA	\$250,000.00	-\$1,000.00	\$249,000.00	\$32,067.50	\$158,736.56	\$32,067.50	\$0.00	\$216,932.50	\$68,049.08	\$68,049.08	-\$35,981.58
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$168,000.00	\$236,000.00	\$151,161.82	\$84,838.18	\$151,161.82	\$0.00	\$84,838.18	\$0.00	\$0.00	\$151,161.82
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$18,000.00	\$168,000.00	\$186,000.00	\$151,161.82	\$34,838.18	\$151,161.82	\$0.00	\$34,838.18	\$0.00	\$0.00	\$151,161.82
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$140,000.00	\$660,000.00	\$260,000.00	\$400,000.00	\$260,000.00	\$0.00	\$400,000.00	\$260,000.00	\$260,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	-\$140,000.00	\$660,000.00	\$260,000.00	\$400,000.00	\$260,000.00	\$0.00	\$400,000.00	\$260,000.00	\$260,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,001.00	\$72,730.12	\$962,731.12	\$270,175.03	\$520,296.73	\$270,175.03	\$0.00	\$692,556.09	\$174,435.02	\$174,435.02	\$95,740.01
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$67,730.12	\$937,731.12	\$269,175.03	\$496,296.73	\$269,175.03	\$0.00	\$668,556.09	\$173,435.02	\$173,435.02	\$95,740.01
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$500,000.00	-\$18,349.00	\$481,651.00	\$118,475.51	\$306,197.73	\$118,475.51	\$0.00	\$363,175.49	\$114,970.97	\$114,970.97	\$3,504.54
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	\$13,019.12	\$113,019.12	\$0.00	\$60,000.00	\$0.00	\$0.00	\$113,019.12	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$200,000.00	\$60,000.00	\$260,000.00	\$126,093.30	\$75,153.22	\$126,093.30	\$0.00	\$133,906.70	\$37,011.83	\$37,011.83	\$89,081.47
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$70,001.00	\$13,060.00	\$83,061.00	\$24,606.22	\$54,945.78	\$24,606.22	\$0.00	\$58,454.78	\$21,452.22	\$21,452.22	\$3,154.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,162,650.30	-\$1,817,098.90	\$10,345,551.40	\$929,315.80	\$8,625,762.72	\$929,315.80	\$0.00	\$9,416,235.60	\$539,416.18	\$539,416.18	\$389,899.62
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$57,686.67	\$1,210,484.67	\$116,504.40	\$1,093,469.87	\$116,504.40	\$0.00	\$1,093,980.27	\$3,549.60	\$3,549.60	\$112,954.80
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$57,686.67	\$1,210,484.67	\$116,504.40	\$1,093,469.87	\$116,504.40	\$0.00	\$1,093,980.27	\$3,549.60	\$3,549.60	\$112,954.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$1,808,710.24	\$1,219,737.06	\$46,566.00	\$1,090,651.39	\$46,566.00	\$0.00	\$1,173,171.06	\$109,133.67	\$109,133.67	-\$62,567.67
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$1,808,710.24	\$1,219,737.06	\$46,566.00	\$1,090,651.39	\$46,566.00	\$0.00	\$1,173,171.06	\$109,133.67	\$109,133.67	-\$62,567.67



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$43,980.00	\$420,470.00	\$15.00	\$419,351.47	\$15.00	\$0.00	\$420,455.00	\$482.53	\$482.53	-\$467.53
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	-\$43,980.00	\$420,470.00	\$15.00	\$419,351.47	\$15.00	\$0.00	\$420,455.00	\$482.53	\$482.53	-\$467.53
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,000.00	\$6,794.00	\$908.32	\$5,885.68	\$908.32	\$0.00	\$5,885.68	\$908.32	\$908.32	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$1,000.00	\$6,794.00	\$908.32	\$5,885.68	\$908.32	\$0.00	\$5,885.68	\$908.32	\$908.32	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$10,250.00	\$3,144,690.00	\$422,797.27	\$2,624,346.87	\$422,797.27	\$0.00	\$2,721,892.73	\$101,468.10	\$101,468.10	\$321,329.17
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$10,250.00	\$3,144,690.00	\$422,797.27	\$2,624,346.87	\$422,797.27	\$0.00	\$2,721,892.73	\$101,468.10	\$101,468.10	\$321,329.17
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$67,550.00	\$943,246.00	\$98,162.45	\$843,023.34	\$98,162.45	\$0.00	\$845,083.55	\$68,800.05	\$68,800.05	\$29,362.40
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$67,550.00	\$943,246.00	\$98,162.45	\$843,023.34	\$98,162.45	\$0.00	\$845,083.55	\$68,800.05	\$68,800.05	\$29,362.40
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$5,000.00	\$207,001.00	\$405.00	\$193,940.00	\$405.00	\$0.00	\$206,596.00	\$0.00	\$0.00	\$405.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$5,000.00	\$207,001.00	\$405.00	\$193,940.00	\$405.00	\$0.00	\$206,596.00	\$0.00	\$0.00	\$405.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$105,895.33	\$3,168,128.67	\$243,957.36	\$2,330,094.10	\$243,957.36	\$0.00	\$2,924,171.31	\$255,073.91	\$255,073.91	-\$11,116.55
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	-\$105,895.33	\$3,168,128.67	\$243,957.36	\$2,330,094.10	\$243,957.36	\$0.00	\$2,924,171.31	\$255,073.91	\$255,073.91	-\$11,116.55
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$43,800.00	\$339,013.00	\$7,677.67	\$189,664.08	\$7,677.67	\$0.00	\$331,335.33	\$79,414.28	\$79,414.28	-\$71,736.61
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$3,849.67	\$29,197.29	\$3,849.67	\$0.00	\$36,150.33	\$3,617.27	\$3,617.27	\$232.40
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$3,849.67	\$29,197.29	\$3,849.67	\$0.00	\$36,150.33	\$3,617.27	\$3,617.27	\$232.40
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$2.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$2.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	-\$5,000.00	\$214,213.00	\$3,828.00	\$124,464.79	\$3,828.00	\$0.00	\$210,385.00	\$75,797.01	\$75,797.01	-\$71,969.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	-\$5,000.00	\$214,213.00	\$3,828.00	\$124,464.79	\$3,828.00	\$0.00	\$210,385.00	\$75,797.01	\$75,797.01	-\$71,969.01
2590	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$1,991,562.52	\$15,234,916.90	\$5,116,357.08	\$5,286,405.03	\$5,116,357.08	\$0.00	\$10,118,559.82	\$6,080,418.91	\$6,080,418.91	-\$964,061.83
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$1,991,562.52	\$15,234,916.90	\$5,116,357.08	\$5,286,405.03	\$5,116,357.08	\$0.00	\$10,118,559.82	\$6,080,418.91	\$6,080,418.91	-\$964,061.83
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$1,991,562.52	\$15,234,916.90	\$5,116,357.08	\$5,286,405.03	\$5,116,357.08	\$0.00	\$10,118,559.82	\$6,080,418.91	\$6,080,418.91	-\$964,061.83
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	-\$98,162.65	\$801,840.35	\$164,572.80	\$520,245.28	\$164,572.80	\$0.00	\$637,267.55	\$71,197.23	\$71,197.23	\$93,375.57
2710	VESTUARIO Y UNIFORMES	\$500,000.00	-\$44,026.00	\$455,974.00	\$70,319.27	\$286,178.45	\$70,319.27	\$0.00	\$385,654.73	\$29,042.22	\$29,042.22	\$41,277.05
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	-\$44,026.00	\$455,974.00	\$70,319.27	\$286,178.45	\$70,319.27	\$0.00	\$385,654.73	\$29,042.22	\$29,042.22	\$41,277.05
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,003.00	\$45,563.35	\$95,566.35	\$50,868.96	\$43,619.38	\$50,868.96	\$0.00	\$44,697.39	\$1,078.01	\$1,078.01	\$49,790.95
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$45,563.35	\$95,566.35	\$50,868.96	\$43,619.38	\$50,868.96	\$0.00	\$44,697.39	\$1,078.01	\$1,078.01	\$49,790.95
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$100,000.00	\$250,000.00	\$43,097.57	\$190,434.45	\$43,097.57	\$0.00	\$206,902.43	\$40,790.00	\$40,790.00	\$2,307.57
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	-\$100,000.00	\$250,000.00	\$43,097.57	\$190,434.45	\$43,097.57	\$0.00	\$206,902.43	\$40,790.00	\$40,790.00	\$2,307.57



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 29/ago./2017
hora de Impresión 02:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$287.00	\$13.00	\$287.00	\$0.00	\$13.00	\$287.00	\$287.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$300.00	\$300.00	\$287.00	\$13.00	\$287.00	\$0.00	\$13.00	\$287.00	\$287.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	\$1,493,723.57	\$3,575,632.57	\$1,214,257.37	\$1,812,991.00	\$1,214,257.37	\$0.00	\$2,361,375.20	\$480,451.76	\$480,451.76	\$733,805.61
2910	HERRAMIENTAS MENORES	\$171,347.00	\$156,904.93	\$328,251.93	\$161,352.96	\$70,141.49	\$161,352.96	\$0.00	\$166,898.97	\$202,778.91	\$202,778.91	-\$41,425.95
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$156,904.93	\$328,251.93	\$161,352.96	\$70,141.49	\$161,352.96	\$0.00	\$166,898.97	\$202,778.91	\$202,778.91	-\$41,425.95
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$500.00	\$300,500.00	\$3,320.01	\$290,067.56	\$3,320.01	\$0.00	\$297,179.99	\$4,764.91	\$4,764.91	-\$1,444.90
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$500.00	\$300,500.00	\$3,320.01	\$290,067.56	\$3,320.01	\$0.00	\$297,179.99	\$4,764.91	\$4,764.91	-\$1,444.90
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$287.68	\$4,420.21	\$287.68	\$0.00	\$9,712.32	\$4,663.70	\$4,663.70	-\$4,376.02
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$287.68	\$4,420.21	\$287.68	\$0.00	\$9,712.32	\$4,663.70	\$4,663.70	-\$4,376.02
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	\$0.00	\$18,500.00	\$6,954.00	\$11,156.00	\$6,954.00	\$0.00	\$11,546.00	\$0.00	\$0.00	\$6,954.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	\$0.00	\$18,500.00	\$6,954.00	\$11,156.00	\$6,954.00	\$0.00	\$11,546.00	\$0.00	\$0.00	\$6,954.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,396,318.64	\$2,149,827.64	\$993,983.36	\$836,031.30	\$993,983.36	\$0.00	\$1,155,844.28	\$121,861.68	\$121,861.68	\$872,121.68
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$1,396,318.64	\$2,149,827.64	\$993,983.36	\$836,031.30	\$993,983.36	\$0.00	\$1,155,844.28	\$121,861.68	\$121,861.68	\$872,121.68
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$60,000.00	\$768,553.00	\$48,359.36	\$601,174.44	\$48,359.36	\$0.00	\$720,193.64	\$146,382.56	\$146,382.56	-\$98,023.20
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$60,000.00	\$768,553.00	\$48,359.36	\$601,174.44	\$48,359.36	\$0.00	\$720,193.64	\$146,382.56	\$146,382.56	-\$98,023.20
3000	SERVICIOS GENERALES	\$86,848,430.98	\$25,189,278.37	\$112,037,709.35	\$41,324,965.69	\$38,002,876.72	\$41,324,965.69	\$0.00	\$70,712,743.66	\$41,010,240.83	\$40,957,619.07	\$367,346.62
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$3,925,405.69	\$57,432,695.67	\$18,653,551.78	\$19,990,380.31	\$18,653,551.78	\$0.00	\$38,779,143.89	\$19,923,714.90	\$19,923,714.90	-\$1,270,163.12
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$3,519,811.00	\$51,702,052.98	\$16,809,427.50	\$17,840,605.48	\$16,809,427.50	\$0.00	\$34,892,625.48	\$16,809,427.50	\$16,809,427.50	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$3,519,811.00	\$10,669,811.00	\$2,750,319.50	\$4,895,088.50	\$2,750,319.50	\$0.00	\$7,919,491.50	\$2,750,319.50	\$2,750,319.50	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$0.00	\$41,032,241.98	\$14,059,108.00	\$12,945,516.98	\$14,059,108.00	\$0.00	\$26,973,133.98	\$14,059,108.00	\$14,059,108.00	\$0.00
3120	GAS	\$479,448.00	\$31,603.29	\$511,051.29	\$164,620.91	\$207,712.34	\$164,620.91	\$0.00	\$346,430.38	\$105,135.36	\$105,135.36	\$59,485.55
3121	GAS	\$479,448.00	\$31,603.29	\$511,051.29	\$164,620.91	\$207,712.34	\$164,620.91	\$0.00	\$346,430.38	\$105,135.36	\$105,135.36	\$59,485.55
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,065,814.00	\$1,508,674.33	\$1,065,814.00	\$0.00	\$2,934,186.00	\$2,477,061.67	\$2,477,061.67	-\$1,411,247.67
3131	SERVICIO DE AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,065,814.00	\$1,508,674.33	\$1,065,814.00	\$0.00	\$2,934,186.00	\$2,477,061.67	\$2,477,061.67	-\$1,411,247.67
3140	TELEFONIA TRADICIONAL	\$800,000.00	\$15,000.00	\$815,000.00	\$468,424.38	\$260,412.47	\$468,424.38	\$0.00	\$346,575.62	\$468,025.38	\$468,025.38	\$399.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	\$15,000.00	\$815,000.00	\$468,424.38	\$260,412.47	\$468,424.38	\$0.00	\$346,575.62	\$468,025.38	\$468,025.38	\$399.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$40,600.00	\$351,600.00	\$392,200.00	\$134,139.00	\$172,801.00	\$134,139.00	\$0.00	\$258,061.00	\$52,939.00	\$52,939.00	\$81,200.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$351,600.00	\$392,200.00	\$134,139.00	\$172,801.00	\$134,139.00	\$0.00	\$258,061.00	\$52,939.00	\$52,939.00	\$81,200.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$7,391.40	\$12,391.40	\$11,125.99	\$174.69	\$11,125.99	\$0.00	\$1,265.41	\$11,125.99	\$11,125.99	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$7,391.40	\$12,391.40	\$11,125.99	\$174.69	\$11,125.99	\$0.00	\$1,265.41	\$11,125.99	\$11,125.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$2,465,584.08	\$3,915,584.08	\$2,146,302.44	\$648,791.78	\$2,146,302.44	\$0.00	\$1,769,281.64	\$1,088,575.43	\$1,088,575.43	\$1,057,727.01
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$393,000.00	\$593,000.00	\$508,794.55	\$15,824.55	\$508,794.55	\$0.00	\$84,205.45	\$81,120.00	\$81,120.00	\$427,674.55
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$393,000.00	\$593,000.00	\$508,794.55	\$15,824.55	\$508,794.55	\$0.00	\$84,205.45	\$81,120.00	\$81,120.00	\$427,674.55
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$0.00	\$600,000.00	\$307,801.13	\$101,663.35	\$307,801.13	\$0.00	\$292,198.87	\$149,684.51	\$149,684.51	\$158,116.62
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$0.00	\$600,000.00	\$307,801.13	\$101,663.35	\$307,801.13	\$0.00	\$292,198.87	\$149,684.51	\$149,684.51	\$158,116.62



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y 29/ago./2017
hora de Impresión 02:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$1,201,752.44	\$1,501,752.44	\$460,613.19	\$335,326.81	\$460,613.19	\$0.00	\$1,041,139.25	\$236,970.60	\$236,970.60	\$223,642.59
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	\$543,896.72	\$843,896.72	\$460,613.19	\$335,326.81	\$460,613.19	\$0.00	\$383,283.53	\$236,970.60	\$236,970.60	\$223,642.59
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$609,876.31	\$709,876.31	\$496,014.33	\$104,382.98	\$496,014.33	\$0.00	\$213,861.98	\$361,574.33	\$361,574.33	\$134,440.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$609,876.31	\$709,876.31	\$496,014.33	\$104,382.98	\$496,014.33	\$0.00	\$213,861.98	\$361,574.33	\$361,574.33	\$134,440.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$260,955.33	\$510,955.33	\$373,079.24	\$91,594.09	\$373,079.24	\$0.00	\$137,876.09	\$259,225.99	\$259,225.99	\$113,853.25
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$260,955.33	\$510,955.33	\$373,079.24	\$91,594.09	\$373,079.24	\$0.00	\$137,876.09	\$259,225.99	\$259,225.99	\$113,853.25
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$1,892,235.79	\$2,017,235.79	\$789,035.96	\$564,985.63	\$789,035.96	\$0.00	\$1,228,199.83	\$792,795.36	\$792,795.36	-\$3,759.40
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$800,400.00	\$840,400.00	\$138,160.00	\$371,640.00	\$138,160.00	\$0.00	\$702,240.00	\$167,160.00	\$167,160.00	-\$29,000.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$10,000.00	\$116,000.00	\$126,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$684,400.00	\$714,400.00	\$138,160.00	\$361,640.00	\$138,160.00	\$0.00	\$576,240.00	\$167,160.00	\$167,160.00	-\$29,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	\$45,936.00	\$75,936.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$75,936.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$45,936.00	\$75,936.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$75,936.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$149,000.00	\$179,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,000.00	\$105,000.00	\$105,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$30,000.00	\$149,000.00	\$179,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,000.00	\$105,000.00	\$105,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$6,312.60	\$16,703.80	\$6,312.60	\$0.00	\$18,687.40	\$512.60	\$512.60	\$5,800.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$6,312.60	\$16,703.80	\$6,312.60	\$0.00	\$18,687.40	\$512.60	\$512.60	\$5,800.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$920.00	\$1,380.00	\$920.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$920.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$920.00	\$1,380.00	\$920.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$920.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$882,885.79	\$882,885.79	\$527,159.36	\$159,181.83	\$527,159.36	\$0.00	\$355,726.43	\$520,122.76	\$520,122.76	\$7,036.60
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$655,117.79	\$655,117.79	\$299,391.36	\$159,181.83	\$299,391.36	\$0.00	\$355,726.43	\$336,122.76	\$336,122.76	-\$36,731.40
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$227,768.00	\$227,768.00	\$227,768.00	\$0.00	\$227,768.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$43,768.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	\$396,931.36	\$1,686,299.36	\$85,106.36	\$1,127,768.62	\$85,106.36	\$0.00	\$1,601,193.00	\$58,239.23	\$58,239.23	\$26,867.13
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	\$10,000.00	\$784,368.00	\$43,386.36	\$707,575.42	\$43,386.36	\$0.00	\$740,981.64	\$38,519.23	\$38,519.23	\$4,867.13
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	\$0.00	\$700,000.00	\$31,129.74	\$635,464.04	\$31,129.74	\$0.00	\$668,870.26	\$31,129.74	\$31,129.74	\$0.00
3412	AVALÚOS	\$0.00	\$10,000.00	\$10,000.00	\$4,867.13	\$5,132.87	\$4,867.13	\$0.00	\$5,132.87	\$0.00	\$0.00	\$4,867.13
3419	OTROS SERVICIOS FINANCIEROS	\$74,368.00	\$0.00	\$74,368.00	\$7,389.49	\$66,978.51	\$7,389.49	\$0.00	\$66,978.51	\$7,389.49	\$7,389.49	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$64,324.00	\$435,676.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	-\$64,324.00	\$435,676.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$435,676.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$15,000.00	\$451,255.36	\$466,255.36	\$41,720.00	-\$15,482.80	\$41,720.00	\$0.00	\$424,535.36	\$19,720.00	\$19,720.00	\$22,000.00
3471	FLETES Y MANIOBRAS	\$15,000.00	\$451,255.36	\$466,255.36	\$41,720.00	-\$15,482.80	\$41,720.00	\$0.00	\$424,535.36	\$19,720.00	\$19,720.00	\$22,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$1,566,420.22	\$4,441,191.22	\$1,273,887.72	\$1,869,179.97	\$1,273,887.72	\$0.00	\$3,167,303.50	\$1,005,420.58	\$1,005,420.58	\$268,467.14
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$13,000.00	\$13,000.00	\$862.44	\$1,697.56	\$862.44	\$0.00	\$12,137.56	\$862.44	\$862.44	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 29/ago./2017
hora de Impresión 02:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$13,000.00	\$13,000.00	\$862.44	\$1,697.56	\$862.44	\$0.00	\$12,137.56	\$862.44	\$862.44	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	\$0.00	\$76,000.00	\$3,104.00	\$72,896.00	\$3,104.00	\$0.00	\$72,896.00	\$2,755.00	\$2,755.00	\$349.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$76,000.00	\$0.00	\$76,000.00	\$3,104.00	\$72,896.00	\$3,104.00	\$0.00	\$72,896.00	\$2,755.00	\$2,755.00	\$349.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,867,140.00	\$1,271,625.73	\$3,138,765.73	\$1,126,547.16	\$784,854.65	\$1,126,547.16	\$0.00	\$2,012,218.57	\$965,118.14	\$965,118.14	\$161,429.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$1,271,625.73	\$3,138,765.73	\$1,126,547.16	\$784,854.65	\$1,126,547.16	\$0.00	\$2,012,218.57	\$965,118.14	\$965,118.14	\$161,429.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	\$218,437.48	\$1,049,128.48	\$68,786.12	\$922,914.76	\$68,786.12	\$0.00	\$980,342.36	\$35,873.00	\$35,873.00	\$32,913.12
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$830,691.00	\$218,437.48	\$1,049,128.48	\$68,786.12	\$922,914.76	\$68,786.12	\$0.00	\$980,342.36	\$35,873.00	\$35,873.00	\$32,913.12
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$63,357.01	\$114,297.01	\$74,588.00	\$37,517.00	\$74,588.00	\$0.00	\$39,709.01	\$812.00	\$812.00	\$73,776.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$63,357.01	\$114,297.01	\$74,588.00	\$37,517.00	\$74,588.00	\$0.00	\$39,709.01	\$812.00	\$812.00	\$73,776.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000,002.00	-\$198,350.00	\$9,801,652.00	\$2,720,060.80	\$4,892,841.20	\$2,720,060.80	\$0.00	\$7,081,591.20	\$2,682,670.00	\$2,682,670.00	\$37,390.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$9,500,000.00	\$450.00	\$9,500,450.00	\$2,696,860.80	\$4,614,839.20	\$2,696,860.80	\$0.00	\$6,803,589.20	\$2,659,470.00	\$2,659,470.00	\$37,390.80
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$450.00	\$9,500,450.00	\$2,696,860.80	\$4,614,839.20	\$2,696,860.80	\$0.00	\$6,803,589.20	\$2,659,470.00	\$2,659,470.00	\$37,390.80
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$500,000.00	-\$198,800.00	\$301,200.00	\$23,200.00	\$278,000.00	\$23,200.00	\$0.00	\$278,000.00	\$23,200.00	\$23,200.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$500,000.00	-\$198,800.00	\$301,200.00	\$23,200.00	\$278,000.00	\$23,200.00	\$0.00	\$278,000.00	\$23,200.00	\$23,200.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,000.00	\$168,117.18	\$530,117.18	\$237,820.09	\$202,887.32	\$237,820.09	\$0.00	\$292,297.09	\$131,509.29	\$131,509.29	\$106,310.80
3710	PASAJES AÉREOS	\$30,000.00	\$57,722.20	\$87,722.20	\$34,937.80	\$7,095.20	\$34,937.80	\$0.00	\$52,784.40	\$37,444.60	\$37,444.60	-\$2,506.80
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$57,722.20	\$87,722.20	\$34,937.80	\$7,095.20	\$34,937.80	\$0.00	\$52,784.40	\$37,444.60	\$37,444.60	-\$2,506.80
3720	PASAJES TERRESTRES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$49,790.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,790.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$140,000.00	\$140,000.00	\$111,717.60	\$25,382.40	\$111,717.60	\$0.00	\$28,282.40	\$2,900.00	\$2,900.00	\$108,817.60
3741	TRASLADO DE PERSONAS	\$0.00	\$140,000.00	\$140,000.00	\$111,717.60	\$25,382.40	\$111,717.60	\$0.00	\$28,282.40	\$2,900.00	\$2,900.00	\$108,817.60
3750	VIÁTICOS EN EL PAIS	\$230,000.00	-\$29,605.02	\$200,394.98	\$52,464.01	\$109,320.40	\$52,464.01	\$0.00	\$147,930.97	\$52,464.01	\$52,464.01	\$0.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$11,324.40	\$41,324.40	\$4,772.60	\$12,167.39	\$4,772.60	\$0.00	\$36,551.80	\$4,772.60	\$4,772.60	\$0.00
3752	VIÁTICOS NACIONALES	\$200,000.00	-\$40,929.42	\$159,070.58	\$47,691.41	\$97,153.01	\$47,691.41	\$0.00	\$111,379.17	\$47,691.41	\$47,691.41	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$38,700.68	\$11,299.32	\$38,700.68	\$0.00	\$11,299.32	\$38,700.68	\$38,700.68	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$38,700.68	\$11,299.32	\$38,700.68	\$0.00	\$11,299.32	\$38,700.68	\$38,700.68	\$0.00
3800	SERVICIOS OFICIALES	\$15,540,000.00	\$1,165,245.48	\$16,705,245.48	\$6,348,149.55	\$8,555,132.03	\$6,348,149.55	\$0.00	\$10,357,095.93	\$6,248,865.72	\$6,196,243.96	\$151,905.59
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	\$1,151,245.48	\$16,651,245.48	\$6,315,875.57	\$8,533,406.01	\$6,315,875.57	\$0.00	\$10,335,369.91	\$6,234,911.72	\$6,182,289.96	\$133,585.61



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 29/ago./2017
hora de Impresión 02:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	\$836,245.48	\$16,336,245.48	\$6,000,875.57	\$8,533,406.01	\$6,000,875.57	\$0.00	\$10,335,369.91	\$5,919,911.72	\$5,867,289.96	\$133,585.61
3822	SERVICIOS ASISTENCIALES	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$14,000.00	\$54,000.00	\$32,273.98	\$21,726.02	\$32,273.98	\$0.00	\$21,726.02	\$13,954.00	\$13,954.00	\$18,319.98
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$14,000.00	\$54,000.00	\$32,273.98	\$21,726.02	\$32,273.98	\$0.00	\$21,726.02	\$13,954.00	\$13,954.00	\$18,319.98
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$13,807,688.57	\$15,507,688.57	\$9,071,050.99	\$150,909.86	\$9,071,050.99	\$0.00	\$6,436,637.58	\$9,078,450.32	\$9,078,450.32	-\$7,399.33
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$11,275,393.38	\$11,375,393.38	\$6,905,749.29	\$88,295.71	\$6,905,749.29	\$0.00	\$4,469,644.09	\$6,901,188.29	\$6,901,188.29	\$4,561.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$4,330,922.00	\$4,430,922.00	\$2,304,940.27	\$88,295.71	\$2,304,940.27	\$0.00	\$2,125,981.73	\$2,300,379.27	\$2,300,379.27	\$4,561.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$6,944,471.38	\$6,944,471.38	\$4,600,809.02	\$0.00	\$4,600,809.02	\$0.00	\$2,343,662.36	\$4,600,809.02	\$4,600,809.02	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$735,613.33	\$1,235,613.33	\$210,479.40	\$7,213.92	\$210,479.40	\$0.00	\$1,025,133.93	\$210,479.40	\$210,479.40	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$735,613.33	\$1,235,613.33	\$210,479.40	\$7,213.92	\$210,479.40	\$0.00	\$1,025,133.93	\$210,479.40	\$210,479.40	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$1,846,681.86	\$2,846,681.86	\$1,954,822.30	\$5,400.23	\$1,954,822.30	\$0.00	\$891,859.56	\$1,966,782.63	\$1,966,782.63	-\$11,960.33
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$1,846,681.86	\$2,846,681.86	\$1,954,822.30	\$5,400.23	\$1,954,822.30	\$0.00	\$891,859.56	\$1,966,782.63	\$1,966,782.63	-\$11,960.33
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$29,140,003.00	\$8,848,967.98	\$37,988,970.98	\$14,561,648.45	\$15,543,717.49	\$14,561,648.45	\$0.00	\$23,427,322.53	\$14,470,298.70	\$14,470,298.70	\$91,349.75
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$16,250,582.63	\$16,250,585.63	\$11,417,492.63	\$3.00	\$11,417,492.63	\$0.00	\$4,833,093.00	\$11,417,492.63	\$11,417,492.63	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$16,250,582.63	\$16,250,585.63	\$11,417,492.63	\$3.00	\$11,417,492.63	\$0.00	\$4,833,093.00	\$11,417,492.63	\$11,417,492.63	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$3,255,166.00	\$3,255,167.00	\$3,255,166.00	\$1.00	\$3,255,166.00	\$0.00	\$1.00	\$3,255,166.00	\$3,255,166.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$4,633,090.00	\$4,633,091.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,633,091.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$2,300,000.00	\$2,300,001.00	\$2,100,000.00	\$1.00	\$2,100,000.00	\$0.00	\$200,001.00	\$2,100,000.00	\$2,100,000.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$6,062,326.63	\$6,062,326.63	\$6,062,326.63	\$0.00	\$6,062,326.63	\$0.00	\$0.00	\$6,062,326.63	\$6,062,326.63	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	-\$7,060,603.98	\$5,983,396.02	\$736,500.00	\$5,016,264.46	\$736,500.00	\$0.00	\$5,246,896.02	\$486,500.00	\$486,500.00	\$250,000.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	-\$7,060,603.98	\$5,983,396.02	\$736,500.00	\$5,016,264.46	\$736,500.00	\$0.00	\$5,246,896.02	\$486,500.00	\$486,500.00	\$250,000.00
4391	OTROS SUBSIDIOS	\$13,044,000.00	-\$7,060,603.98	\$5,983,396.02	\$736,500.00	\$5,016,264.46	\$736,500.00	\$0.00	\$5,246,896.02	\$486,500.00	\$486,500.00	\$250,000.00
4400	AYUDAS SOCIALES	\$16,096,000.00	-\$341,010.67	\$15,754,989.33	\$2,407,655.82	\$10,527,450.03	\$2,407,655.82	\$0.00	\$13,347,333.51	\$2,566,306.07	\$2,566,306.07	-\$158,650.25
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$788,010.67	\$15,107,989.33	\$2,242,192.49	\$10,303,877.55	\$2,242,192.49	\$0.00	\$12,865,796.84	\$2,428,053.07	\$2,428,053.07	-\$185,860.58
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$788,010.67	\$15,107,989.33	\$2,242,192.49	\$10,303,877.55	\$2,242,192.49	\$0.00	\$12,865,796.84	\$2,428,053.07	\$2,428,053.07	-\$185,860.58
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$21,600.00	\$121,600.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$84,100.00	\$37,500.00	\$37,500.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$21,600.00	\$121,600.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$84,100.00	\$37,500.00	\$37,500.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$425,400.00	\$525,400.00	\$127,963.33	\$223,572.48	\$127,963.33	\$0.00	\$397,436.67	\$100,753.00	\$100,753.00	\$27,210.33
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$425,400.00	\$525,400.00	\$127,963.33	\$223,572.48	\$127,963.33	\$0.00	\$397,436.67	\$100,753.00	\$100,753.00	\$27,210.33
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$16,788,775.34	\$17,588,775.34	\$2,543,177.15	\$9,486,379.25	\$2,543,177.15	\$0.00	\$15,045,598.19	\$2,562,132.77	\$2,562,132.77	-\$18,955.62
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$831,471.01	\$1,631,471.01	\$688,393.04	\$695,659.03	\$688,393.04	\$0.00	\$943,077.97	\$707,348.66	\$707,348.66	-\$18,955.62
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$273,298.32	\$373,298.32	\$181,533.04	\$106,625.28	\$181,533.04	\$0.00	\$191,765.28	\$48,724.72	\$48,724.72	\$132,808.32
5111	MOBILIARIO	\$100,000.00	\$160,908.32	\$260,908.32	\$138,158.32	\$100,000.00	\$138,158.32	\$0.00	\$122,750.00	\$5,350.00	\$5,350.00	\$132,808.32



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y 29/ago./2017
hora de Impresión 02:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$112,390.00	\$112,390.00	\$43,374.72	\$6,625.28	\$43,374.72	\$0.00	\$69,015.28	\$43,374.72	\$43,374.72	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$558,172.69	\$1,258,172.69	\$506,860.00	\$589,033.75	\$506,860.00	\$0.00	\$751,312.69	\$658,623.94	\$658,623.94	-\$151,763.94
5151	BIENES INFORMÁTICOS	\$700,000.00	\$558,172.69	\$1,258,172.69	\$506,860.00	\$589,033.75	\$506,860.00	\$0.00	\$751,312.69	\$658,623.94	\$658,623.94	-\$151,763.94
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$51,264.11	\$51,264.11	\$51,264.11	\$0.00	\$51,264.11	\$0.00	\$0.00	\$51,264.11	\$51,264.11	\$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	\$15,722,020.22	\$15,722,020.22	\$1,763,500.00	\$8,790,720.22	\$1,763,500.00	\$0.00	\$13,958,520.22	\$1,763,500.00	\$1,763,500.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$15,571,220.22	\$15,571,220.22	\$1,612,700.00	\$8,790,720.22	\$1,612,700.00	\$0.00	\$13,958,520.22	\$1,612,700.00	\$1,612,700.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$15,571,220.22	\$15,571,220.22	\$1,612,700.00	\$8,790,720.22	\$1,612,700.00	\$0.00	\$13,958,520.22	\$1,612,700.00	\$1,612,700.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$77,347,823.41	\$169,602,470.48	\$40,381,689.20	\$99,090,561.34	\$21,470,230.91	\$18,911,458.29	\$148,132,239.57	\$20,109,954.43	\$20,109,954.43	\$1,360,276.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$77,347,823.41	\$169,602,470.48	\$40,381,689.20	\$99,090,561.34	\$21,470,230.91	\$18,911,458.29	\$148,132,239.57	\$20,109,954.43	\$20,109,954.43	\$1,360,276.48
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$15,435,856.44	\$15,435,856.44	\$10,061,584.53	\$0.00	\$1,067,488.60	\$8,994,095.93	\$14,368,367.84	\$1,067,488.60	\$1,067,488.60	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$15,435,856.44	\$15,435,856.44	\$10,061,584.53	\$0.00	\$1,067,488.60	\$8,994,095.93	\$14,368,367.84	\$1,067,488.60	\$1,067,488.60	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	\$12,256,773.52	\$104,511,420.59	\$3,092,331.81	\$98,785,712.08	\$2,421,600.12	\$670,731.69	\$102,089,820.47	\$2,019,378.00	\$2,019,378.00	\$402,222.12
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,323,486.39	\$5,323,486.39	\$3,092,331.81	-\$402,222.12	\$2,421,600.12	\$670,731.69	\$2,901,886.27	\$2,019,378.00	\$2,019,378.00	\$402,222.12
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	\$6,933,287.13	\$99,187,886.20	\$0.00	\$99,187,886.20	\$0.00	\$0.00	\$99,187,886.20	\$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 ABASTECIMIE	\$0.00	\$4,644,923.79	\$4,644,923.79	\$3,472,385.35	\$19,906.88	\$3,301,997.79	\$170,387.56	\$1,342,926.00	\$3,301,997.79	\$3,301,997.79	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$4,644,923.79	\$4,644,923.79	\$3,472,385.35	\$19,906.88	\$3,301,997.79	\$170,387.56	\$1,342,926.00	\$3,301,997.79	\$3,301,997.79	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$43,823,473.69	\$43,823,473.69	\$22,568,591.54	\$284,942.38	\$14,450,702.86	\$8,117,888.68	\$29,372,770.83	\$13,721,090.04	\$13,721,090.04	\$729,612.82
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$43,823,473.69	\$43,823,473.69	\$22,568,591.54	\$284,942.38	\$14,450,702.86	\$8,117,888.68	\$29,372,770.83	\$13,721,090.04	\$13,721,090.04	\$729,612.82
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	\$0.00	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54	\$0.00	\$228,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.54
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$958,354.43	\$958,354.43	\$958,354.43	\$0.00	\$0.00	\$958,354.43	\$958,354.43	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$958,354.43	\$958,354.43	\$958,354.43	\$0.00	\$0.00	\$958,354.43	\$958,354.43	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$41,800,000.00	\$0.00	\$41,800,000.00	\$10,561,847.00	\$20,411,836.00	\$10,561,847.00	\$0.00	\$31,238,153.00	\$10,561,847.00	\$10,561,847.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$9,999,999.00	\$20,000,002.00	\$9,999,999.00	\$0.00	\$30,000,001.00	\$9,999,999.00	\$9,999,999.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y

29/ago./2017

hora de Impresión

02:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$40,000,000.00	\$0.00	\$40,000,000.00	\$9,999,999.00	\$20,000,002.00	\$9,999,999.00	\$0.00	\$30,000,001.00	\$9,999,999.00	\$9,999,999.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$40,000,000.00	\$0.00	\$40,000,000.00	\$9,999,999.00	\$20,000,002.00	\$9,999,999.00	\$0.00	\$30,000,001.00	\$9,999,999.00	\$9,999,999.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$561,848.00	\$411,834.00	\$561,848.00	\$0.00	\$1,238,152.00	\$561,848.00	\$561,848.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$0.00	\$1,800,000.00	\$561,848.00	\$411,834.00	\$561,848.00	\$0.00	\$1,238,152.00	\$561,848.00	\$561,848.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$0.00	\$1,800,000.00	\$561,848.00	\$411,834.00	\$561,848.00	\$0.00	\$1,238,152.00	\$561,848.00	\$561,848.00	\$0.00
Total		\$573,123,183.94	\$143,812,175.22	\$716,935,359.16	\$200,907,994.75	\$327,269,962.68	\$181,996,536.46	\$18,911,458.29	\$534,938,822.70	\$180,905,659.46	\$180,853,037.70	\$1,143,498.76