



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/jul./2018
03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$378,985,541.36	\$12,187,448.78	\$391,172,990.14	\$104,489,564.66	\$286,683,425.48	\$104,489,564.66	\$0.00	\$286,683,425.48	\$104,489,564.66	\$104,489,564.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$171,201,086.05	\$7,021,646.39	\$178,222,732.44	\$41,091,698.39	\$137,131,034.05	\$41,091,698.39	\$0.00	\$137,131,034.05	\$41,091,698.39	\$41,091,698.39	\$0.00
1110	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$2,241,024.00	\$6,991,994.88	\$2,241,024.00	\$0.00	\$6,991,994.88	\$2,241,024.00	\$2,241,024.00	\$0.00
1111	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$2,241,024.00	\$6,991,994.88	\$2,241,024.00	\$0.00	\$6,991,994.88	\$2,241,024.00	\$2,241,024.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$7,021,646.39	\$168,989,713.56	\$38,850,674.39	\$130,139,039.17	\$38,850,674.39	\$0.00	\$130,139,039.17	\$38,850,674.39	\$38,850,674.39	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$7,021,646.39	\$168,989,713.56	\$38,850,674.39	\$130,139,039.17	\$38,850,674.39	\$0.00	\$130,139,039.17	\$38,850,674.39	\$38,850,674.39	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$1,473,956.00	\$73,600,744.43	\$19,246,832.60	\$54,353,911.83	\$19,246,832.60	\$0.00	\$54,353,911.83	\$19,246,832.60	\$19,246,832.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$1,473,956.00	\$73,600,744.43	\$19,246,832.60	\$54,353,911.83	\$19,246,832.60	\$0.00	\$54,353,911.83	\$19,246,832.60	\$19,246,832.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$1,473,956.00	\$73,600,744.43	\$19,246,832.60	\$54,353,911.83	\$19,246,832.60	\$0.00	\$54,353,911.83	\$19,246,832.60	\$19,246,832.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$1,847,487.00	\$47,941,867.71	\$14,185,241.32	\$33,756,626.39	\$14,185,241.32	\$0.00	\$33,756,626.39	\$14,185,241.32	\$14,185,241.32	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	-\$2,074.68	\$2,752,668.56	\$495,874.00	\$2,256,794.56	\$495,874.00	\$0.00	\$2,256,794.56	\$495,874.00	\$495,874.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,754,743.24	-\$2,074.68	\$2,752,668.56	\$495,874.00	\$2,256,794.56	\$495,874.00	\$0.00	\$2,256,794.56	\$495,874.00	\$495,874.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$1,817,151.00	\$42,702,402.80	\$13,346,381.32	\$29,356,021.48	\$13,346,381.32	\$0.00	\$29,356,021.48	\$13,346,381.32	\$13,346,381.32	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	\$7,165.00	\$9,877,778.11	\$110,778.00	\$9,767,000.11	\$110,778.00	\$0.00	\$9,767,000.11	\$110,778.00	\$110,778.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$1,809,986.00	\$32,824,624.69	\$13,235,603.32	\$19,589,021.37	\$13,235,603.32	\$0.00	\$19,589,021.37	\$13,235,603.32	\$13,235,603.32	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$32,410.68	\$2,486,796.35	\$342,986.00	\$2,143,810.35	\$342,986.00	\$0.00	\$2,143,810.35	\$342,986.00	\$342,986.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$32,410.68	\$2,486,796.35	\$342,986.00	\$2,143,810.35	\$342,986.00	\$0.00	\$2,143,810.35	\$342,986.00	\$342,986.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$311,998.50	\$49,165,751.28	\$15,242,023.09	\$33,923,728.19	\$15,242,023.09	\$0.00	\$33,923,728.19	\$15,242,023.09	\$15,242,023.09	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$0.00	\$37,953,752.78	\$12,751,218.73	\$25,202,534.05	\$12,751,218.73	\$0.00	\$25,202,534.05	\$12,751,218.73	\$12,751,218.73	\$0.00
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$0.00	\$24,000,000.00	\$8,798,323.27	\$15,201,676.73	\$8,798,323.27	\$0.00	\$15,201,676.73	\$8,798,323.27	\$8,798,323.27	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$0.00	\$13,953,752.78	\$3,952,895.46	\$10,000,857.32	\$3,952,895.46	\$0.00	\$10,000,857.32	\$3,952,895.46	\$3,952,895.46	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$0.00	\$10,200,000.00	\$2,178,805.86	\$8,021,194.14	\$2,178,805.86	\$0.00	\$8,021,194.14	\$2,178,805.86	\$2,178,805.86	\$0.00
1432	CUOTAS AL RCV.	\$10,200,000.00	\$0.00	\$10,200,000.00	\$2,178,805.86	\$8,021,194.14	\$2,178,805.86	\$0.00	\$8,021,194.14	\$2,178,805.86	\$2,178,805.86	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$311,998.50	\$1,011,998.50	\$311,998.50	\$700,000.00	\$311,998.50	\$0.00	\$700,000.00	\$311,998.50	\$311,998.50	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$311,998.50	\$1,011,998.50	\$311,998.50	\$700,000.00	\$311,998.50	\$0.00	\$700,000.00	\$311,998.50	\$311,998.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$19,605.21	\$35,600,949.49	\$9,666,081.26	\$25,934,868.23	\$9,666,081.26	\$0.00	\$25,934,868.23	\$9,666,081.26	\$9,666,081.26	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	-\$131,729.87	\$1,868,270.13	\$544,938.00	\$1,323,332.13	\$544,938.00	\$0.00	\$1,323,332.13	\$544,938.00	\$544,938.00	\$0.00
1523	LAUDOS LABORALES	\$2,000,000.00	-\$131,729.87	\$1,868,270.13	\$544,938.00	\$1,323,332.13	\$544,938.00	\$0.00	\$1,323,332.13	\$544,938.00	\$544,938.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$151,335.08	\$33,732,679.36	\$9,121,143.26	\$24,611,536.10	\$9,121,143.26	\$0.00	\$24,611,536.10	\$9,121,143.26	\$9,121,143.26	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$482,974.82	\$20,021,127.35	\$5,012,947.00	\$15,008,180.35	\$5,012,947.00	\$0.00	\$15,008,180.35	\$5,012,947.00	\$5,012,947.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$0.00	\$609,743.53	\$357,000.00	\$252,743.53	\$357,000.00	\$0.00	\$252,743.53	\$357,000.00	\$357,000.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$130,381.00	\$11,864,636.64	\$3,745,852.26	\$8,118,784.38	\$3,745,852.26	\$0.00	\$8,118,784.38	\$3,745,852.26	\$3,745,852.26	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$462,020.74	\$1,237,171.84	\$5,344.00	\$1,231,827.84	\$5,344.00	\$0.00	\$1,231,827.84	\$5,344.00	\$5,344.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,512,755.68	\$6,640,944.79	\$5,057,688.00	\$1,583,256.79	\$5,057,688.00	\$0.00	\$1,583,256.79	\$5,057,688.00	\$5,057,688.00	\$0.00
1710	ESTÍMULOS	\$5,128,189.11	\$1,512,755.68	\$6,640,944.79	\$5,057,688.00	\$1,583,256.79	\$5,057,688.00	\$0.00	\$1,583,256.79	\$5,057,688.00	\$5,057,688.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/jul./2018
03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$1,215,469.68	\$4,687,212.30	\$4,651,184.00	\$36,028.30	\$4,651,184.00	\$0.00	\$36,028.30	\$4,651,184.00	\$4,651,184.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$297,286.00	\$1,953,732.49	\$406,504.00	\$1,547,228.49	\$406,504.00	\$0.00	\$1,547,228.49	\$406,504.00	\$406,504.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$2,192,974.67	\$34,460,961.49	\$8,354,922.48	\$26,106,039.01	\$8,354,922.48	\$0.00	\$26,106,039.01	\$4,500,176.65	\$4,499,551.62	\$3,855,370.86
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,110,978.40	\$16,777.99	\$4,127,756.39	\$460,639.67	\$3,667,116.72	\$460,639.67	\$0.00	\$3,667,116.72	\$266,124.50	\$266,124.47	\$194,515.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$880.00	\$938,113.31	\$40,281.09	\$897,832.22	\$40,281.09	\$0.00	\$897,832.22	\$1,633.68	\$1,633.68	\$38,647.41
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$880.00	\$938,113.31	\$40,281.09	\$897,832.22	\$40,281.09	\$0.00	\$897,832.22	\$1,633.68	\$1,633.68	\$38,647.41
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$997.00	\$151,276.21	\$119,690.00	\$31,586.21	\$119,690.00	\$0.00	\$31,586.21	\$0.00	\$0.00	\$119,690.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$997.00	\$151,276.21	\$119,690.00	\$31,586.21	\$119,690.00	\$0.00	\$31,586.21	\$0.00	\$0.00	\$119,690.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	\$0.00	\$313,190.72	\$13,627.18	\$299,563.54	\$13,627.18	\$0.00	\$299,563.54	\$13,627.18	\$13,627.18	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$313,190.72	\$0.00	\$313,190.72	\$13,627.18	\$299,563.54	\$13,627.18	\$0.00	\$299,563.54	\$13,627.18	\$13,627.18	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	\$20,468.99	\$1,180,468.99	\$112,304.14	\$1,068,164.85	\$112,304.14	\$0.00	\$1,068,164.85	\$76,126.38	\$76,126.35	\$36,177.79
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	\$20,468.99	\$1,180,468.99	\$112,304.14	\$1,068,164.85	\$112,304.14	\$0.00	\$1,068,164.85	\$76,126.38	\$76,126.35	\$36,177.79
2160	MATERIAL DE LIMPIEZA	\$178,000.00	-\$5,568.00	\$172,432.00	\$218.91	\$172,213.09	\$218.91	\$0.00	\$172,213.09	\$218.91	\$218.91	\$0.00
2161	MATERIAL DE LIMPIEZA	\$178,000.00	-\$5,568.00	\$172,432.00	\$218.91	\$172,213.09	\$218.91	\$0.00	\$172,213.09	\$218.91	\$218.91	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	\$0.00	\$872,275.16	\$4,518.35	\$867,756.81	\$4,518.35	\$0.00	\$867,756.81	\$4,518.35	\$4,518.35	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$852,275.16	\$0.00	\$852,275.16	\$4,518.35	\$847,756.81	\$4,518.35	\$0.00	\$847,756.81	\$4,518.35	\$4,518.35	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$170,000.00	\$330,000.00	\$170,000.00	\$0.00	\$330,000.00	\$170,000.00	\$170,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$170,000.00	\$330,000.00	\$170,000.00	\$0.00	\$330,000.00	\$170,000.00	\$170,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$1,450.00	\$1,528,356.73	\$388,522.44	\$1,139,834.29	\$388,522.44	\$0.00	\$1,139,834.29	\$121,521.84	\$121,521.84	\$267,000.60
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$1,450.00	\$1,523,356.73	\$388,522.44	\$1,134,834.29	\$388,522.44	\$0.00	\$1,134,834.29	\$121,521.84	\$121,521.84	\$267,000.60
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$180,900.00	\$1,080,900.00	\$271,845.11	\$809,054.89	\$271,845.11	\$0.00	\$809,054.89	\$23,065.00	\$23,065.00	\$248,780.11
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	\$6,280.00	\$106,280.00	\$67,671.00	\$38,609.00	\$67,671.00	\$0.00	\$38,609.00	\$56,691.00	\$56,691.00	\$10,980.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$183,400.00	\$218,506.73	\$49,006.33	\$169,500.40	\$49,006.33	\$0.00	\$169,500.40	\$41,765.84	\$41,765.84	\$7,240.49
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	-\$2,330.00	\$117,670.00	\$0.00	\$117,670.00	\$0.00	\$0.00	\$117,670.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$1,333,478.47	\$5,749,573.98	\$1,047,629.89	\$4,701,944.09	\$1,047,629.89	\$0.00	\$4,701,944.09	\$591,876.90	\$591,876.90	\$455,752.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$230,280.00	\$287,720.00	\$91,034.10	\$196,685.90	\$91,034.10	\$0.00	\$196,685.90	\$77,952.00	\$77,952.00	\$13,082.10
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$230,280.00	\$287,720.00	\$91,034.10	\$196,685.90	\$91,034.10	\$0.00	\$196,685.90	\$77,952.00	\$77,952.00	\$13,082.10
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$96,759.32	\$952,662.30	\$134,462.53	\$818,199.77	\$134,462.53	\$0.00	\$818,199.77	\$0.00	\$0.00	\$134,462.53
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$96,759.32	\$952,662.30	\$134,462.53	\$818,199.77	\$134,462.53	\$0.00	\$818,199.77	\$0.00	\$0.00	\$134,462.53
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$144,167.30	\$320,320.70	\$13,120.75	\$307,199.95	\$13,120.75	\$0.00	\$307,199.95	\$0.00	\$0.00	\$13,120.75
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$144,167.30	\$320,320.70	\$13,120.75	\$307,199.95	\$13,120.75	\$0.00	\$307,199.95	\$0.00	\$0.00	\$13,120.75
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$7,792.00	\$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/mar./2018

Fecha y 02/jul./2018
hora de Impresión 03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	-\$114,000.00	\$1,782,489.83	\$618,384.40	\$1,164,105.43	\$618,384.40	\$0.00	\$1,164,105.43	\$330,298.40	\$330,298.40	\$288,086.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	-\$114,000.00	\$1,782,489.83	\$618,384.40	\$1,164,105.43	\$618,384.40	\$0.00	\$1,164,105.43	\$330,298.40	\$330,298.40	\$288,086.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	\$58,515.00	\$581,399.00	\$75,629.64	\$505,769.36	\$75,629.64	\$0.00	\$505,769.36	\$70,578.02	\$70,578.02	\$5,051.62
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	\$58,515.00	\$581,399.00	\$75,629.64	\$505,769.36	\$75,629.64	\$0.00	\$505,769.36	\$70,578.02	\$70,578.02	\$5,051.62
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$29,160.63	\$143,839.37	\$0.00	\$143,839.37	\$0.00	\$0.00	\$143,839.37	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$29,160.63	\$143,839.37	\$0.00	\$143,839.37	\$0.00	\$0.00	\$143,839.37	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$777,626.22	\$1,651,350.78	\$114,998.47	\$1,536,352.31	\$114,998.47	\$0.00	\$1,536,352.31	\$113,048.48	\$113,048.48	\$1,949.99
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$777,626.22	\$1,651,350.78	\$114,998.47	\$1,536,352.31	\$114,998.47	\$0.00	\$1,536,352.31	\$113,048.48	\$113,048.48	\$1,949.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$338,821.57	\$248,900.00	\$587,721.57	\$438,802.79	\$148,918.78	\$438,802.79	\$0.00	\$148,918.78	\$0.00	\$0.00	\$438,802.79
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	\$0.00	\$54,295.24	\$0.00	\$54,295.24	\$0.00	\$0.00	\$54,295.24	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	\$0.00	\$54,295.24	\$0.00	\$54,295.24	\$0.00	\$0.00	\$54,295.24	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$11,100.00	\$54,214.33	\$0.00	\$54,214.33	\$0.00	\$0.00	\$54,214.33	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$11,100.00	\$54,214.33	\$0.00	\$54,214.33	\$0.00	\$0.00	\$54,214.33	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$260,000.00	\$479,212.00	\$438,802.79	\$40,409.21	\$438,802.79	\$0.00	\$40,409.21	\$0.00	\$0.00	\$438,802.79
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$260,000.00	\$479,212.00	\$438,802.79	\$40,409.21	\$438,802.79	\$0.00	\$40,409.21	\$0.00	\$0.00	\$438,802.79
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$84,841.23	\$16,406,231.41	\$5,701,426.90	\$10,704,804.51	\$5,701,426.90	\$0.00	\$10,704,804.51	\$3,388,145.21	\$3,387,520.21	\$2,313,906.69
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$84,841.23	\$16,406,231.41	\$5,701,426.90	\$10,704,804.51	\$5,701,426.90	\$0.00	\$10,704,804.51	\$3,388,145.21	\$3,387,520.21	\$2,313,906.69
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$84,841.23	\$16,406,231.41	\$5,701,426.90	\$10,704,804.51	\$5,701,426.90	\$0.00	\$10,704,804.51	\$3,388,145.21	\$3,387,520.21	\$2,313,906.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$3,119,840.00	\$3,619,840.00	\$41,834.99	\$3,578,005.01	\$41,834.99	\$0.00	\$3,578,005.01	\$0.00	\$0.00	\$41,834.99
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$0.00	\$400,000.00	\$30,009.98	\$369,990.02	\$30,009.98	\$0.00	\$369,990.02	\$0.00	\$0.00	\$30,009.98
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$0.00	\$400,000.00	\$30,009.98	\$369,990.02	\$30,009.98	\$0.00	\$369,990.02	\$0.00	\$0.00	\$30,009.98
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$3,119,840.00	\$3,219,840.00	\$11,825.01	\$3,208,014.99	\$11,825.01	\$0.00	\$3,208,014.99	\$0.00	\$0.00	\$11,825.01
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$3,119,840.00	\$3,219,840.00	\$11,825.01	\$3,208,014.99	\$11,825.01	\$0.00	\$3,208,014.99	\$0.00	\$0.00	\$11,825.01
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$95,674.00	\$115,674.00	\$0.00	\$115,674.00	\$0.00	\$0.00	\$115,674.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$95,674.00	\$95,674.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$95,674.00	\$95,674.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,366,837.49	-\$41,030.08	\$2,325,807.41	\$276,065.80	\$2,049,741.61	\$276,065.80	\$0.00	\$2,049,741.61	\$132,508.20	\$132,508.20	\$143,557.60
2910	HERRAMIENTAS MENORES	\$337,057.49	\$25,904.92	\$362,962.41	\$140,448.56	\$222,513.85	\$140,448.56	\$0.00	\$222,513.85	\$132,508.20	\$132,508.20	\$7,940.36
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	\$25,904.92	\$362,962.41	\$140,448.56	\$222,513.85	\$140,448.56	\$0.00	\$222,513.85	\$132,508.20	\$132,508.20	\$7,940.36
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	\$0.00	\$51,001.00	\$0.00	\$51,001.00	\$0.00	\$0.00	\$51,001.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 02/jul./2018
hora de Impresión 03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	\$0.00	\$51,001.00	\$0.00	\$51,001.00	\$0.00	\$0.00	\$51,001.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$66,935.00	\$1,458,291.00	\$135,617.24	\$1,322,673.76	\$135,617.24	\$0.00	\$1,322,673.76	\$0.00	\$0.00	\$135,617.24
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$66,935.00	\$1,458,291.00	\$135,617.24	\$1,322,673.76	\$135,617.24	\$0.00	\$1,322,673.76	\$0.00	\$0.00	\$135,617.24
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	\$0.00	\$433,553.00	\$0.00	\$433,553.00	\$0.00	\$0.00	\$433,553.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	\$0.00	\$433,553.00	\$0.00	\$433,553.00	\$0.00	\$0.00	\$433,553.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$115,755,380.03	\$13,295,712.83	\$129,051,092.86	\$39,471,196.35	\$89,579,896.51	\$39,471,196.35	\$0.00	\$89,579,896.51	\$34,869,508.76	\$33,720,875.45	\$5,750,320.90
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$13,293,832.62	\$74,741,016.77	\$17,186,993.95	\$57,554,022.82	\$17,186,993.95	\$0.00	\$57,554,022.82	\$17,184,813.94	\$17,184,813.94	\$2,180.01
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$13,282,948.00	\$68,654,960.20	\$15,732,552.44	\$52,922,407.76	\$15,732,552.44	\$0.00	\$52,922,407.76	\$15,732,552.44	\$15,732,552.44	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$0.00	\$5,372,012.20	\$733,604.44	\$4,638,407.76	\$733,604.44	\$0.00	\$4,638,407.76	\$733,604.44	\$733,604.44	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$13,282,948.00	\$63,282,948.00	\$14,998,948.00	\$48,284,000.00	\$14,998,948.00	\$0.00	\$48,284,000.00	\$14,998,948.00	\$14,998,948.00	\$0.00
3120	GAS	\$623,171.95	\$0.00	\$623,171.95	\$81,247.17	\$541,924.78	\$81,247.17	\$0.00	\$541,924.78	\$79,067.16	\$79,067.16	\$2,180.01
3121	GAS	\$623,171.95	\$0.00	\$623,171.95	\$81,247.17	\$541,924.78	\$81,247.17	\$0.00	\$541,924.78	\$79,067.16	\$79,067.16	\$2,180.01
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$723,500.00	\$3,276,500.00	\$723,500.00	\$0.00	\$3,276,500.00	\$723,500.00	\$723,500.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	\$0.00	\$4,000,000.00	\$723,500.00	\$3,276,500.00	\$723,500.00	\$0.00	\$3,276,500.00	\$723,500.00	\$723,500.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$636,034.04	\$443,965.96	\$636,034.04	\$0.00	\$443,965.96	\$636,034.04	\$636,034.04	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$0.00	\$1,080,000.00	\$636,034.04	\$443,965.96	\$636,034.04	\$0.00	\$443,965.96	\$636,034.04	\$636,034.04	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$10,884.62	\$20,884.62	\$13,660.30	\$7,224.32	\$13,660.30	\$0.00	\$7,224.32	\$13,660.30	\$13,660.30	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$10,884.62	\$20,884.62	\$13,660.30	\$7,224.32	\$13,660.30	\$0.00	\$7,224.32	\$13,660.30	\$13,660.30	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	-\$140,136.00	\$3,650,073.43	\$722,047.24	\$2,928,026.19	\$722,047.24	\$0.00	\$2,928,026.19	\$415,840.79	\$415,840.79	\$306,206.45
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$0.00	\$900,440.43	\$269,062.49	\$631,377.94	\$269,062.49	\$0.00	\$631,377.94	\$199,036.80	\$199,036.80	\$70,025.69
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$0.00	\$900,440.43	\$269,062.49	\$631,377.94	\$269,062.49	\$0.00	\$631,377.94	\$199,036.80	\$199,036.80	\$70,025.69
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$720,000.00	-\$47,360.00	\$672,640.00	\$106,464.44	\$566,175.56	\$106,464.44	\$0.00	\$566,175.56	\$0.00	\$0.00	\$106,464.44
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$47,360.00	\$672,640.00	\$106,464.44	\$566,175.56	\$106,464.44	\$0.00	\$566,175.56	\$0.00	\$0.00	\$106,464.44
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	-\$3,000.00	\$497,000.00	\$35,000.00	\$462,000.00	\$35,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$35,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$500,000.00	-\$3,000.00	\$497,000.00	\$35,000.00	\$462,000.00	\$35,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$35,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$719,769.00	-\$40,520.00	\$679,249.00	\$0.00	\$679,249.00	\$0.00	\$0.00	\$679,249.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	-\$40,520.00	\$679,249.00	\$0.00	\$679,249.00	\$0.00	\$0.00	\$679,249.00	\$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/mar./2018

Fecha y 02/jul./2018
hora de Impresión 03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	OTROS ARRENDAMIENTOS	\$950,000.00	-\$77,256.00	\$872,744.00	\$283,520.31	\$589,223.69	\$283,520.31	\$0.00	\$589,223.69	\$188,803.99	\$188,803.99	\$94,716.32
3291	OTROS ARRENDAMIENTOS	\$950,000.00	-\$77,256.00	\$872,744.00	\$283,520.31	\$589,223.69	\$283,520.31	\$0.00	\$589,223.69	\$188,803.99	\$188,803.99	\$94,716.32
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$876,509.22	\$7,116,036.61	\$7,992,545.83	\$6,177,841.91	\$1,814,703.92	\$6,177,841.91	\$0.00	\$1,814,703.92	\$5,946,352.31	\$5,946,352.31	\$231,489.60
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$410,001.00	\$82,318.00	\$492,319.00	\$191,400.00	\$300,919.00	\$191,400.00	\$0.00	\$300,919.00	\$127,600.00	\$127,600.00	\$63,800.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$410,000.00	-\$109,082.00	\$300,918.00	\$0.00	\$300,918.00	\$0.00	\$0.00	\$300,918.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1.00	\$191,400.00	\$191,401.00	\$191,400.00	\$1.00	\$191,400.00	\$0.00	\$1.00	\$127,600.00	\$127,600.00	\$63,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$87,101.68	\$145,000.00	\$232,101.68	\$220,000.00	\$12,101.68	\$220,000.00	\$0.00	\$12,101.68	\$105,000.00	\$105,000.00	\$115,000.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$145,000.00	\$232,101.68	\$220,000.00	\$12,101.68	\$220,000.00	\$0.00	\$12,101.68	\$105,000.00	\$105,000.00	\$115,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$106,200.00	\$356,200.00	\$52,500.00	\$303,700.00	\$52,500.00	\$0.00	\$303,700.00	\$52,500.00	\$52,500.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,000.00	\$106,200.00	\$356,200.00	\$52,500.00	\$303,700.00	\$52,500.00	\$0.00	\$303,700.00	\$52,500.00	\$52,500.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$44,541.36	\$52,113.78	\$44,541.36	\$0.00	\$52,113.78	\$295.48	\$295.48	\$44,245.88
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$44,541.36	\$52,113.78	\$44,541.36	\$0.00	\$52,113.78	\$295.48	\$295.48	\$44,245.88
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$0.00	\$3,000.00	\$710.00	\$2,290.00	\$710.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$710.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$0.00	\$3,000.00	\$710.00	\$2,290.00	\$710.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$710.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$88,250.40	\$1,575,459.30	\$1,663,709.70	\$520,131.24	\$1,143,578.46	\$520,131.24	\$0.00	\$1,143,578.46	\$512,397.52	\$512,397.52	\$7,733.72
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,528,099.30	\$1,528,099.30	\$520,131.24	\$1,007,968.06	\$520,131.24	\$0.00	\$1,007,968.06	\$512,397.52	\$512,397.52	\$7,733.72
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$47,360.00	\$135,610.40	\$0.00	\$135,610.40	\$0.00	\$0.00	\$135,610.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$126,096.76	\$36,554.00	\$162,650.76	\$71,825.66	\$90,825.10	\$71,825.66	\$0.00	\$90,825.10	\$71,825.66	\$71,825.66	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$36,554.00	\$152,648.76	\$71,825.66	\$80,823.10	\$71,825.66	\$0.00	\$80,823.10	\$71,825.66	\$71,825.66	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$0.00	\$116,092.76	\$53,548.66	\$62,544.10	\$53,548.66	\$0.00	\$62,544.10	\$53,548.66	\$53,548.66	\$0.00
3412	AVALÚOS	\$1.00	\$36,554.00	\$36,555.00	\$18,277.00	\$18,278.00	\$18,277.00	\$0.00	\$18,278.00	\$18,277.00	\$18,277.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,773,666.00	\$163,237.61	\$2,936,903.61	\$797,475.76	\$2,139,427.85	\$797,475.76	\$0.00	\$2,139,427.85	\$171,268.41	\$171,268.41	\$626,207.35
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 02/jul./2018
hora de Impresión 03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,232,697.00	\$213,491.61	\$2,446,188.61	\$793,647.76	\$1,652,540.85	\$793,647.76	\$0.00	\$1,652,540.85	\$167,440.41	\$167,440.41	\$626,207.35
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$213,491.61	\$2,446,188.61	\$793,647.76	\$1,652,540.85	\$793,647.76	\$0.00	\$1,652,540.85	\$167,440.41	\$167,440.41	\$626,207.35
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	-\$16,000.00	\$454,001.00	\$0.00	\$454,001.00	\$0.00	\$0.00	\$454,001.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$470,001.00	-\$16,000.00	\$454,001.00	\$0.00	\$454,001.00	\$0.00	\$0.00	\$454,001.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$34,254.00	\$36,712.00	\$3,828.00	\$32,884.00	\$3,828.00	\$0.00	\$32,884.00	\$3,828.00	\$3,828.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$34,254.00	\$36,712.00	\$3,828.00	\$32,884.00	\$3,828.00	\$0.00	\$32,884.00	\$3,828.00	\$3,828.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$10,000,003.00	\$0.00	\$10,000,003.00	\$3,180,376.00	\$6,819,627.00	\$3,180,376.00	\$0.00	\$6,819,627.00	\$49,416.00	\$49,416.00	\$3,130,960.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$10,000,000.00	\$0.00	\$10,000,000.00	\$3,180,376.00	\$6,819,624.00	\$3,180,376.00	\$0.00	\$6,819,624.00	\$49,416.00	\$49,416.00	\$3,130,960.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	\$0.00	\$10,000,000.00	\$3,180,376.00	\$6,819,624.00	\$3,180,376.00	\$0.00	\$6,819,624.00	\$49,416.00	\$49,416.00	\$3,130,960.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$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 CONTENIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,150,336.15	\$8,121.99	\$1,158,458.14	\$184,727.35	\$973,730.79	\$184,727.35	\$0.00	\$973,730.79	\$143,199.35	\$143,199.35	\$41,528.00
3710	PASAJES AÉREOS	\$250,771.08	\$0.00	\$250,771.08	\$0.00	\$250,771.08	\$0.00	\$0.00	\$250,771.08	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	\$0.00	\$100,771.08	\$0.00	\$100,771.08	\$0.00	\$0.00	\$100,771.08	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$31,301.98	\$8,121.99	\$39,423.97	\$15,790.99	\$23,632.98	\$15,790.99	\$0.00	\$23,632.98	\$4,538.99	\$4,538.99	\$11,252.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$0.00	\$20,000.00	\$13,669.00	\$6,331.00	\$13,669.00	\$0.00	\$6,331.00	\$2,417.00	\$2,417.00	\$11,252.00
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	\$8,121.99	\$19,423.97	\$2,121.99	\$17,301.98	\$2,121.99	\$0.00	\$17,301.98	\$2,121.99	\$2,121.99	\$0.00
3740	AUTOTRANSPORTE	\$530,000.00	\$0.00	\$530,000.00	\$62,756.00	\$467,244.00	\$62,756.00	\$0.00	\$467,244.00	\$32,480.00	\$32,480.00	\$30,276.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$0.00	\$530,000.00	\$62,756.00	\$467,244.00	\$62,756.00	\$0.00	\$467,244.00	\$32,480.00	\$32,480.00	\$30,276.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$0.00	\$180,263.09	\$32,405.56	\$147,857.53	\$32,405.56	\$0.00	\$147,857.53	\$32,405.56	\$32,405.56	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	\$0.00	\$37,547.41	\$588.00	\$36,959.41	\$588.00	\$0.00	\$36,959.41	\$588.00	\$588.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$0.00	\$142,715.68	\$31,817.56	\$110,898.12	\$31,817.56	\$0.00	\$110,898.12	\$31,817.56	\$31,817.56	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	\$0.00	\$158,000.00	\$73,774.80	\$84,225.20	\$73,774.80	\$0.00	\$84,225.20	\$73,774.80	\$73,774.80	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	\$0.00	\$158,000.00	\$73,774.80	\$84,225.20	\$73,774.80	\$0.00	\$84,225.20	\$73,774.80	\$73,774.80	\$0.00
3800	SERVICIOS OFICIALES	\$16,179,299.70	-\$396,100.00	\$15,783,199.70	\$3,580,775.89	\$12,202,423.81	\$3,580,775.89	\$0.00	\$12,202,423.81	\$3,317,659.71	\$3,317,659.70	\$263,116.19
3810	GASTOS CEREMONIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	-\$396,100.00	\$15,553,900.00	\$3,559,605.08	\$11,994,294.92	\$3,559,605.08	\$0.00	\$11,994,294.92	\$3,315,042.90	\$3,315,042.89	\$244,562.19
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	-\$396,100.00	\$15,103,900.00	\$3,535,615.05	\$11,568,284.95	\$3,535,615.05	\$0.00	\$11,568,284.95	\$3,315,042.90	\$3,315,042.89	\$220,572.16
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	\$0.00	\$450,000.00	\$23,990.03	\$426,009.97	\$23,990.03	\$0.00	\$426,009.97	\$0.00	\$0.00	\$23,990.03



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y02/jul./2018

hora de Impresión03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	\$0.00	\$129,298.70	\$21,170.81	\$108,127.89	\$21,170.81	\$0.00	\$108,127.89	\$2,616.81	\$2,616.81	\$18,554.00
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	\$0.00	\$129,298.70	\$21,170.81	\$108,127.89	\$21,170.81	\$0.00	\$108,127.89	\$2,616.81	\$2,616.81	\$18,554.00
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$6,785,834.00	\$12,626,241.62	\$7,569,132.59	\$5,057,109.03	\$7,569,132.59	\$0.00	\$5,057,109.03	\$7,569,132.59	\$6,420,499.29	\$1,148,633.30
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$0.00	\$7,155,987.77	\$3,276,658.39	\$3,879,329.38	\$3,276,658.39	\$0.00	\$3,879,329.38	\$3,276,658.39	\$3,276,358.39	\$300.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$0.00	\$1,097,966.00	\$700,795.00	\$397,171.00	\$700,795.00	\$0.00	\$397,171.00	\$700,795.00	\$700,495.00	\$300.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$0.00	\$6,058,021.77	\$2,575,863.39	\$3,482,158.38	\$2,575,863.39	\$0.00	\$3,482,158.38	\$2,575,863.39	\$2,575,863.39	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$1,559,270.62	\$3,759,270.62	\$3,521,465.60	\$237,805.02	\$3,521,465.60	\$0.00	\$237,805.02	\$3,521,465.60	\$2,373,132.30	\$1,148,333.30
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,200,000.00	\$1,559,270.62	\$3,759,270.62	\$3,521,465.60	\$237,805.02	\$3,521,465.60	\$0.00	\$237,805.02	\$3,521,465.60	\$2,373,132.30	\$1,148,333.30
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$403,449.75	\$771,388.60	\$771,008.60	\$380.00	\$771,008.60	\$0.00	\$380.00	\$771,008.60	\$771,008.60	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$403,449.75	\$771,388.60	\$771,008.60	\$380.00	\$771,008.60	\$0.00	\$380.00	\$771,008.60	\$771,008.60	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$8,748,554.37	\$939,594.63	\$0.00	\$939,594.63	\$0.00	\$0.00	\$939,594.63	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$8,268,073.11	\$539,334.89	\$0.00	\$539,334.89	\$0.00	\$0.00	\$539,334.89	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$880,741.00	-\$480,481.26	\$400,259.74	\$0.00	\$400,259.74	\$0.00	\$0.00	\$400,259.74	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,982,500.00	\$2,433,587.29	\$20,416,087.29	\$11,776,071.04	\$8,640,016.25	\$11,776,071.04	\$0.00	\$8,640,016.25	\$11,376,071.04	\$11,376,071.04	\$400,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$2,263,087.29	\$9,263,087.29	\$8,211,646.60	\$1,051,440.69	\$8,211,646.60	\$0.00	\$1,051,440.69	\$8,211,646.60	\$8,211,646.60	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7,000,000.00	\$2,263,087.29	\$9,263,087.29	\$8,211,646.60	\$1,051,440.69	\$8,211,646.60	\$0.00	\$1,051,440.69	\$8,211,646.60	\$8,211,646.60	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	-\$648,559.31	\$1,351,440.69	\$300,000.00	\$1,051,440.69	\$300,000.00	\$0.00	\$1,051,440.69	\$300,000.00	\$300,000.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOREI	\$0.00	\$411,646.60	\$411,646.60	\$411,646.60	\$0.00	\$411,646.60	\$0.00	\$0.00	\$411,646.60	\$411,646.60	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$1,610,500.00	\$3,206,500.00	\$2,248,000.00	\$958,500.00	\$2,248,000.00	\$0.00	\$958,500.00	\$1,848,000.00	\$1,848,000.00	\$400,000.00
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$1,610,500.00	\$3,206,500.00	\$2,248,000.00	\$958,500.00	\$2,248,000.00	\$0.00	\$958,500.00	\$1,848,000.00	\$1,848,000.00	\$400,000.00
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$1,610,500.00	\$3,206,500.00	\$2,248,000.00	\$958,500.00	\$2,248,000.00	\$0.00	\$958,500.00	\$1,848,000.00	\$1,848,000.00	\$400,000.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$1,440,000.00	\$7,946,500.00	\$1,316,424.44	\$6,630,075.56	\$1,316,424.44	\$0.00	\$6,630,075.56	\$1,316,424.44	\$1,316,424.44	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$1,575,200.00	\$7,811,300.00	\$1,210,740.94	\$6,600,559.06	\$1,210,740.94	\$0.00	\$6,600,559.06	\$1,210,740.94	\$1,210,740.94	\$0.00
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$1,575,200.00	\$7,811,300.00	\$1,210,740.94	\$6,600,559.06	\$1,210,740.94	\$0.00	\$6,600,559.06	\$1,210,740.94	\$1,210,740.94	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$135,200.00	\$135,200.00	\$105,683.50	\$29,516.50	\$105,683.50	\$0.00	\$29,516.50	\$105,683.50	\$105,683.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$135,200.00	\$135,200.00	\$105,683.50	\$29,516.50	\$105,683.50	\$0.00	\$29,516.50	\$105,683.50	\$105,683.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,225,179.47	\$14,225,179.47	\$4,372,658.55	\$9,852,520.92	\$4,372,658.55	\$0.00	\$9,852,520.92	\$4,372,658.55	\$4,372,658.55	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,429,322.15	\$1,429,322.15	\$1,429,322.14	\$0.01	\$1,429,322.14	\$0.00	\$0.01	\$1,429,322.14	\$1,429,322.14	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$802,916.81	\$802,916.81	\$802,916.81	\$0.00	\$802,916.81	\$0.00	\$0.00	\$802,916.81	\$802,916.81	\$0.00
5111	MOBILIARIO	\$0.00	\$798,317.80	\$798,317.80	\$798,317.80	\$0.00	\$798,317.80	\$0.00	\$0.00	\$798,317.80	\$798,317.80	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,599.01	\$4,599.01	\$4,599.01	\$0.00	\$4,599.01	\$0.00	\$0.00	\$4,599.01	\$4,599.01	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y02/jul./2018

hora de Impresión03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$549,149.34	\$549,149.34	\$549,149.33	\$0.01	\$549,149.33	\$0.00	\$0.01	\$549,149.33	\$549,149.33	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$549,149.34	\$549,149.34	\$549,149.33	\$0.01	\$549,149.33	\$0.00	\$0.01	\$549,149.33	\$549,149.33	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$77,256.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$77,256.00	\$77,256.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$77,256.00	\$0.00	\$77,256.00	\$0.00	\$0.00	\$77,256.00	\$77,256.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,711,000.48	\$2,711,000.48	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$2,711,000.48	\$2,711,000.48	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,711,000.48	\$2,711,000.48	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$2,711,000.48	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,400,739.84	\$3,400,739.84	\$2,943,336.41	\$457,403.43	\$2,943,336.41	\$0.00	\$457,403.43	\$2,943,336.41	\$2,943,336.41	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$2,250,739.68	\$2,250,739.68	\$1,793,336.25	\$457,403.43	\$1,793,336.25	\$0.00	\$457,403.43	\$1,793,336.25	\$1,793,336.25	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$2,250,739.68	\$2,250,739.68	\$1,793,336.25	\$457,403.43	\$1,793,336.25	\$0.00	\$457,403.43	\$1,793,336.25	\$1,793,336.25	\$0.00
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$169,096,090.16	\$275,146,287.42	\$163,079,108.41	\$112,067,179.01	\$145,062,302.22	\$18,016,806.19	\$130,083,985.20	\$139,474,585.59	\$139,474,585.59	\$5,587,716.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$169,096,090.16	\$275,146,287.42	\$163,079,108.41	\$112,067,179.01	\$145,062,302.22	\$18,016,806.19	\$130,083,985.20	\$139,474,585.59	\$139,474,585.59	\$5,587,716.63
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$20,071,759.94	\$20,071,759.94	\$18,295,251.66	\$1,776,508.28	\$18,279,128.80	\$16,122.86	\$1,792,631.14	\$18,279,128.80	\$18,279,128.80	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$20,071,759.94	\$20,071,759.94	\$18,295,251.66	\$1,776,508.28	\$18,279,128.80	\$16,122.86	\$1,792,631.14	\$18,279,128.80	\$18,279,128.80	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	\$14,682,047.03	\$120,732,244.29	\$17,598,844.47	\$103,133,399.82	\$14,907,281.42	\$2,691,563.05	\$105,824,962.87	\$10,295,801.99	\$10,295,801.99	\$4,611,479.43
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$17,598,844.47	\$17,598,844.47	\$17,598,844.47	\$0.00	\$14,907,281.42	\$2,691,563.05	\$2,691,563.05	\$10,295,801.99	\$10,295,801.99	\$4,611,479.43
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$2,916,797.44	\$103,133,394.82	\$0.00	\$103,133,394.82	\$0.00	\$0.00	\$103,133,394.82	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$19,456,839.02	\$19,456,839.02	\$19,456,838.02	\$1.00	\$19,455,837.08	\$1,000.94	\$1,001.94	\$19,455,837.08	\$19,455,837.08	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$19,456,839.02	\$19,456,839.02	\$19,456,838.02	\$1.00	\$19,455,837.08	\$1,000.94	\$1,001.94	\$19,455,837.08	\$19,455,837.08	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$96,493,602.70	\$96,493,602.70	\$89,336,332.79	\$7,157,269.91	\$76,313,918.55	\$13,022,414.24	\$20,179,684.15	\$75,337,681.35	\$75,337,681.35	\$976,237.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$96,493,602.70	\$96,493,602.70	\$89,336,332.79	\$7,157,269.91	\$76,313,918.55	\$13,022,414.24	\$20,179,684.15	\$75,337,681.35	\$75,337,681.35	\$976,237.20
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$18,391,841.47	\$18,391,841.47	\$18,391,841.47	\$0.00	\$16,106,136.37	\$2,285,705.10	\$2,285,705.10	\$16,106,136.37	\$16,106,136.37	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$18,391,841.47	\$18,391,841.47	\$18,391,841.47	\$0.00	\$16,106,136.37	\$2,285,705.10	\$2,285,705.10	\$16,106,136.37	\$16,106,136.37	\$0.00
9000	DEUDA PÚBLICA	\$39,800,000.00	\$30,293,161.31	\$70,093,161.31	\$35,218,021.13	\$34,875,140.18	\$35,218,021.13	\$0.00	\$34,875,140.18	\$35,218,021.13	\$35,218,021.13	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$15,200,000.00	\$53,200,000.00	\$21,933,479.86	\$31,266,520.14	\$21,933,479.86	\$0.00	\$31,266,520.14	\$21,933,479.86	\$21,933,479.86	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$38,000,000.00	\$15,200,000.00	\$53,200,000.00	\$21,933,479.86	\$31,266,520.14	\$21,933,479.86	\$0.00	\$31,266,520.14	\$21,933,479.86	\$21,933,479.86	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES INTERNAS	\$38,000,000.00	\$15,200,000.00	\$53,200,000.00	\$21,933,479.86	\$31,266,520.14	\$21,933,479.86	\$0.00	\$31,266,520.14	\$21,933,479.86	\$21,933,479.86	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$504,133.00	\$2,304,133.00	\$1,188,133.00	\$1,116,000.00	\$1,188,133.00	\$0.00	\$1,116,000.00	\$1,188,133.00	\$1,188,133.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$1,800,000.00	\$504,133.00	\$2,304,133.00	\$1,188,133.00	\$1,116,000.00	\$1,188,133.00	\$0.00	\$1,116,000.00	\$1,188,133.00	\$1,188,133.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 02/jul./2018
hora de Impresión 03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$504,133.00	\$2,304,133.00	\$1,188,133.00	\$1,116,000.00	\$1,188,133.00	\$0.00	\$1,116,000.00	\$1,188,133.00	\$1,188,133.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$14,589,028.31	\$14,589,028.31	\$12,096,408.27	\$2,492,620.04	\$12,096,408.27	\$0.00	\$2,492,620.04	\$12,096,408.27	\$12,096,408.27	\$0.00
9910	ADEFAS	\$0.00	\$14,589,028.31	\$14,589,028.31	\$12,096,408.27	\$2,492,620.04	\$12,096,408.27	\$0.00	\$2,492,620.04	\$12,096,408.27	\$12,096,408.27	\$0.00
9911	ADEFAS	\$0.00	\$14,589,028.31	\$14,589,028.31	\$12,096,408.27	\$2,492,620.04	\$12,096,408.27	\$0.00	\$2,492,620.04	\$12,096,408.27	\$12,096,408.27	\$0.00
Total		\$690,841,605.47	\$243,724,154.51	\$934,565,759.98	\$366,761,542.62	\$567,804,217.36	\$348,744,736.43	\$18,016,806.19	\$585,821,023.55	\$334,300,586.38	\$333,151,328.04	\$15,593,408.39