



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 15/feb./2019
hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	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	\$58,399,771.66	\$437,385,313.02	\$127,966,245.57	\$16,614,108.80	\$127,966,245.57	\$0.00	\$309,419,067.45	\$127,966,245.57	\$127,966,245.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$171,201,086.05	\$18,755,801.72	\$189,956,887.77	\$41,459,231.05	\$23,288,166.33	\$41,459,231.05	\$0.00	\$148,497,656.72	\$41,459,231.05	\$41,459,231.05	\$0.00
1110	DIETAS	\$9,233,018.88	-\$300,000.00	\$8,933,018.88	\$2,117,455.00	\$238,326.88	\$2,117,455.00	\$0.00	\$6,815,563.88	\$2,117,455.00	\$2,117,455.00	\$0.00
1111	DIETAS	\$9,233,018.88	-\$300,000.00	\$8,933,018.88	\$2,117,455.00	\$238,326.88	\$2,117,455.00	\$0.00	\$6,815,563.88	\$2,117,455.00	\$2,117,455.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$19,055,801.72	\$181,023,868.89	\$39,341,776.05	\$23,049,839.45	\$39,341,776.05	\$0.00	\$141,682,092.84	\$39,341,776.05	\$39,341,776.05	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$19,055,801.72	\$181,023,868.89	\$39,341,776.05	\$23,049,839.45	\$39,341,776.05	\$0.00	\$141,682,092.84	\$39,341,776.05	\$39,341,776.05	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$7,847,049.75	\$79,973,838.18	\$21,528,106.00	-\$1,487,736.44	\$21,528,106.00	\$0.00	\$58,445,732.18	\$21,528,106.00	\$21,528,106.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$7,847,049.75	\$79,973,838.18	\$21,528,106.00	-\$1,487,736.44	\$21,528,106.00	\$0.00	\$58,445,732.18	\$21,528,106.00	\$21,528,106.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$7,847,049.75	\$79,973,838.18	\$21,528,106.00	-\$1,487,736.44	\$21,528,106.00	\$0.00	\$58,445,732.18	\$21,528,106.00	\$21,528,106.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$7,117,337.92	\$53,211,718.63	\$29,581,383.00	-\$2,540,495.37	\$29,581,383.00	\$0.00	\$23,630,335.63	\$29,581,383.00	\$29,581,383.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	\$398,790.76	\$3,153,534.00	\$538,068.00	\$72,799.00	\$538,068.00	\$0.00	\$2,615,466.00	\$538,068.00	\$538,068.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,754,743.24	\$398,790.76	\$3,153,534.00	\$538,068.00	\$72,799.00	\$538,068.00	\$0.00	\$2,615,466.00	\$538,068.00	\$538,068.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$6,488,121.43	\$47,373,373.23	\$28,516,499.00	-\$2,999,190.77	\$28,516,499.00	\$0.00	\$18,856,874.23	\$28,516,499.00	\$28,516,499.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	-\$166,806.88	\$9,703,806.23	\$3,937,844.00	\$966,834.23	\$3,937,844.00	\$0.00	\$5,765,962.23	\$3,937,844.00	\$3,937,844.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$6,654,928.31	\$37,669,567.00	\$24,578,655.00	-\$3,966,025.00	\$24,578,655.00	\$0.00	\$13,090,912.00	\$24,578,655.00	\$24,578,655.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$230,425.73	\$2,684,811.40	\$526,816.00	\$385,896.40	\$526,816.00	\$0.00	\$2,157,995.40	\$526,816.00	\$526,816.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$230,425.73	\$2,684,811.40	\$526,816.00	\$385,896.40	\$526,816.00	\$0.00	\$2,157,995.40	\$526,816.00	\$526,816.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$9,465,528.58	\$58,319,281.36	\$20,320,806.72	-\$5,290,022.19	\$20,320,806.72	\$0.00	\$37,998,474.64	\$20,320,806.72	\$20,320,806.72	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$7,958,692.60	\$45,912,445.38	\$20,117,622.55	-\$9,035,300.48	\$20,117,622.55	\$0.00	\$25,794,822.83	\$20,117,622.55	\$20,117,622.55	\$0.00
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$4,447,638.51	\$28,447,638.51	\$15,774,785.62	-\$9,035,300.48	\$15,774,785.62	\$0.00	\$12,672,852.89	\$15,774,785.62	\$15,774,785.62	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$3,511,054.09	\$17,464,806.87	\$4,342,836.93	\$0.00	\$4,342,836.93	\$0.00	\$13,121,969.94	\$4,342,836.93	\$4,342,836.93	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$402,286.39	\$10,602,286.39	\$0.00	\$3,248,462.46	\$0.00	\$0.00	\$10,602,286.39	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$10,200,000.00	\$402,286.39	\$10,602,286.39	\$0.00	\$3,248,462.46	\$0.00	\$0.00	\$10,602,286.39	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$1,104,549.59	\$1,804,549.59	\$203,184.17	\$496,815.83	\$203,184.17	\$0.00	\$1,601,365.42	\$203,184.17	\$203,184.17	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$1,104,549.59	\$1,804,549.59	\$203,184.17	\$496,815.83	\$203,184.17	\$0.00	\$1,601,365.42	\$203,184.17	\$203,184.17	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$13,918,602.30	\$49,499,946.58	\$14,993,424.80	\$1,578,389.97	\$14,993,424.80	\$0.00	\$34,506,521.78	\$14,993,424.80	\$14,993,424.80	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	\$4,468,679.50	\$6,468,679.50	\$5,570,893.49	-\$2,631,087.43	\$5,570,893.49	\$0.00	\$897,786.01	\$5,570,893.49	\$5,570,893.49	\$0.00
1521	INDEMNIZACIONES	\$0.00	\$578,281.00	\$578,281.00	\$2,148,171.00	-\$1,569,890.00	\$2,148,171.00	\$0.00	-\$1,569,890.00	\$2,148,171.00	\$2,148,171.00	\$0.00
1523	LAUDOS LABORALES	\$2,000,000.00	\$3,890,398.50	\$5,890,398.50	\$3,422,722.49	-\$1,061,197.43	\$3,422,722.49	\$0.00	\$2,467,676.01	\$3,422,722.49	\$3,422,722.49	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$9,449,922.80	\$43,031,267.08	\$9,422,531.31	\$4,209,477.40	\$9,422,531.31	\$0.00	\$33,608,735.77	\$9,422,531.31	\$9,422,531.31	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$5,350,367.08	\$24,888,519.61	\$4,721,196.00	\$3,642,380.30	\$4,721,196.00	\$0.00	\$20,167,323.61	\$4,721,196.00	\$4,721,196.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$1,252,108.47	\$1,861,852.00	\$399,000.00	\$0.00	\$399,000.00	\$0.00	\$1,462,852.00	\$399,000.00	\$399,000.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$2,863,568.23	\$14,597,823.87	\$4,302,335.31	\$545,739.50	\$4,302,335.31	\$0.00	\$10,295,488.56	\$4,302,335.31	\$4,302,335.31	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$16,120.98	\$1,683,071.60	\$0.00	\$21,357.60	\$0.00	\$0.00	\$1,683,071.60	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,295,451.39	\$6,423,640.50	\$83,294.00	\$1,065,806.50	\$83,294.00	\$0.00	\$6,340,346.50	\$83,294.00	\$83,294.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 15/feb./2019
hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	ESTÍMULOS	\$5,128,189.11	\$1,295,451.39	\$6,423,640.50	\$83,294.00	\$1,065,806.50	\$83,294.00	\$0.00	\$6,340,346.50	\$83,294.00	\$83,294.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$1,359,754.68	\$4,831,497.30	\$83,294.00	\$32,951.30	\$83,294.00	\$0.00	\$4,748,203.30	\$83,294.00	\$83,294.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	-\$64,303.29	\$1,592,143.20	\$0.00	\$1,032,855.20	\$0.00	\$0.00	\$1,592,143.20	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$9,188,694.40	\$41,456,681.22	\$12,994,028.87	-\$1,796,340.53	\$12,786,147.70	\$207,881.17	\$28,670,533.52	\$11,145,824.25	\$10,784,021.66	\$2,002,126.04
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,110,978.40	-\$104,153.87	\$4,006,824.53	\$1,280,577.55	-\$355,519.12	\$1,280,577.55	\$0.00	\$2,726,246.98	\$1,051,331.90	\$780,054.32	\$500,523.23
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$568,063.91	\$1,505,297.22	\$952,904.06	-\$564,287.87	\$952,904.06	\$0.00	\$552,393.16	\$767,679.43	\$521,921.85	\$430,982.21
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$568,063.91	\$1,505,297.22	\$952,904.06	-\$564,287.87	\$952,904.06	\$0.00	\$552,393.16	\$767,679.43	\$521,921.85	\$430,982.21
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$101,145.61	\$251,424.82	\$55,957.36	\$993.78	\$55,957.36	\$0.00	\$195,467.46	\$51,775.56	\$51,775.56	\$4,181.80
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$101,145.61	\$251,424.82	\$55,957.36	\$993.78	\$55,957.36	\$0.00	\$195,467.46	\$51,775.56	\$51,775.56	\$4,181.80
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	-\$87,412.99	\$225,777.73	\$29,116.64	\$7,061.58	\$29,116.64	\$0.00	\$196,661.09	\$29,116.64	\$29,116.64	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$313,190.72	-\$87,412.99	\$225,777.73	\$29,116.64	\$7,061.58	\$29,116.64	\$0.00	\$196,661.09	\$29,116.64	\$29,116.64	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$309,763.43	\$850,236.57	\$30,198.04	\$82,282.52	\$30,198.04	\$0.00	\$820,038.53	\$28,848.04	\$28,848.04	\$1,350.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$309,763.43	\$850,236.57	\$30,198.04	\$82,282.52	\$30,198.04	\$0.00	\$820,038.53	\$28,848.04	\$28,848.04	\$1,350.00
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$420,049.84	\$598,049.84	\$194,946.65	\$16,865.67	\$194,946.65	\$0.00	\$403,103.19	\$156,457.43	\$130,937.43	\$64,009.22
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$420,049.84	\$598,049.84	\$194,946.65	\$16,865.67	\$194,946.65	\$0.00	\$403,103.19	\$156,457.43	\$130,937.43	\$64,009.22
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$847,256.81	\$25,018.35	\$17,454.80	\$545.20	\$17,454.80	\$0.00	\$7,563.55	\$17,454.80	\$17,454.80	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	-\$17,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$852,275.16	-\$829,756.81	\$22,518.35	\$17,454.80	\$545.20	\$17,454.80	\$0.00	\$5,063.55	\$17,454.80	\$17,454.80	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$51,020.00	\$551,020.00	\$0.00	\$101,020.00	\$0.00	\$0.00	\$551,020.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$51,020.00	\$551,020.00	\$0.00	\$101,020.00	\$0.00	\$0.00	\$551,020.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$352,248.00	\$1,879,154.73	\$680,209.17	-\$261,855.12	\$680,209.17	\$0.00	\$1,198,945.56	\$350,660.95	\$351,517.39	\$328,691.78
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$223,697.07	\$1,745,603.80	\$677,889.17	-\$262,520.12	\$677,889.17	\$0.00	\$1,067,714.63	\$348,340.95	\$351,517.39	\$326,371.78
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$350,341.42	\$1,250,341.42	\$594,467.48	-\$289,008.23	\$594,467.48	\$0.00	\$655,873.94	\$264,919.26	\$267,165.70	\$327,301.78
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$100,000.00	-\$32,329.00	\$67,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,671.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$105,534.35	\$296,372.38	\$83,421.69	-\$7,260.47	\$83,421.69	\$0.00	\$212,950.69	\$83,421.69	\$84,351.69	-\$930.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	\$11,219.00	\$131,219.00	\$0.00	\$33,748.58	\$0.00	\$0.00	\$131,219.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$128,550.93	\$133,550.93	\$2,320.00	\$665.00	\$2,320.00	\$0.00	\$131,230.93	\$2,320.00	\$0.00	\$2,320.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$128,550.93	\$133,550.93	\$2,320.00	\$665.00	\$2,320.00	\$0.00	\$131,230.93	\$2,320.00	\$0.00	\$2,320.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$1,314,405.93	\$5,768,646.52	\$3,726,903.91	-\$1,124,708.88	\$3,595,062.75	\$131,841.16	\$2,173,583.77	\$2,522,285.82	\$2,448,197.83	\$1,146,864.92
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$181,894.99	\$699,894.99	\$437,564.03	\$34,375.21	\$443,272.90	-\$5,708.87	\$256,622.09	\$309,505.67	\$309,505.67	\$133,767.23
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$181,894.99	\$699,894.99	\$437,564.03	\$34,375.21	\$443,272.90	-\$5,708.87	\$256,622.09	\$309,505.67	\$309,505.67	\$133,767.23
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$635,089.71	\$414,331.91	\$103,747.53	\$48,421.22	\$103,747.49	\$0.04	\$310,584.42	\$85,378.49	\$85,378.49	\$18,369.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$635,089.71	\$414,331.91	\$103,747.53	\$48,421.22	\$103,747.49	\$0.04	\$310,584.42	\$85,378.49	\$85,378.49	\$18,369.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$402,794.66	\$61,693.34	\$20,880.00	\$18,879.76	\$20,880.00	\$0.00	\$40,813.34	\$20,880.00	\$20,880.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$402,794.66	\$61,693.34	\$20,880.00	\$18,879.76	\$20,880.00	\$0.00	\$40,813.34	\$20,880.00	\$20,880.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 15/feb./2019
hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$165.92	\$7,957.92	\$5,957.92	\$2,000.00	\$5,957.92	\$0.00	\$2,000.00	\$5,957.92	\$5,957.92	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$165.92	\$7,957.92	\$5,957.92	\$2,000.00	\$5,957.92	\$0.00	\$2,000.00	\$5,957.92	\$5,957.92	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$1,750.00	\$20,250.00	\$19,250.00	\$1,000.00	\$19,250.00	\$0.00	\$1,000.00	\$19,250.00	\$19,250.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$1,750.00	\$20,250.00	\$19,250.00	\$1,000.00	\$19,250.00	\$0.00	\$1,000.00	\$19,250.00	\$19,250.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	\$687,729.88	\$2,584,219.71	\$814,996.00	-\$157,077.13	\$815,392.00	-\$396.00	\$1,768,827.71	\$385,139.59	\$385,139.59	\$430,252.41
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$687,729.88	\$2,584,219.71	\$814,996.00	-\$157,077.13	\$815,392.00	-\$396.00	\$1,768,827.71	\$385,139.59	\$385,139.59	\$430,252.41
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	-\$212,581.20	\$310,302.80	\$135,993.48	\$31,399.68	\$135,993.47	\$0.01	\$174,309.33	\$112,156.69	\$112,156.69	\$23,836.78
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$212,581.20	\$310,302.80	\$135,993.48	\$31,399.68	\$135,993.47	\$0.01	\$174,309.33	\$112,156.69	\$112,156.69	\$23,836.78
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$155,245.63	\$17,754.37	\$312.83	\$8,691.54	\$312.83	\$0.00	\$17,441.54	\$312.83	\$312.83	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$155,245.63	\$17,754.37	\$312.83	\$8,691.54	\$312.83	\$0.00	\$17,441.54	\$312.83	\$312.83	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,428,977.00	-\$776,735.52	\$1,652,241.48	\$2,188,202.12	-\$1,112,399.16	\$2,050,256.14	\$137,945.98	-\$398,014.66	\$1,583,704.63	\$1,509,616.64	\$540,639.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,428,977.00	-\$776,735.52	\$1,652,241.48	\$2,188,202.12	-\$1,112,399.16	\$2,050,256.14	\$137,945.98	-\$398,014.66	\$1,583,704.63	\$1,509,616.64	\$540,639.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$338,821.57	\$168,902.31	\$507,723.88	\$41,434.47	\$8,440.46	\$41,434.46	\$0.01	\$466,289.42	\$10,282.60	\$10,282.60	\$31,151.86
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$21,966.04	\$32,329.20	\$12,930.49	\$1,031.15	\$12,930.49	\$0.00	\$19,398.71	\$7,876.17	\$7,876.17	\$5,054.32
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$21,966.04	\$32,329.20	\$12,930.49	\$1,031.15	\$12,930.49	\$0.00	\$19,398.71	\$7,876.17	\$7,876.17	\$5,054.32
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$36,810.35	\$28,503.98	\$28,503.98	\$0.00	\$28,503.97	\$0.01	\$0.01	\$2,406.43	\$2,406.43	\$26,097.54
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$36,810.35	\$28,503.98	\$28,503.98	\$0.00	\$28,503.97	\$0.01	\$0.01	\$2,406.43	\$2,406.43	\$26,097.54
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$227,000.00	\$446,212.00	\$0.00	\$7,409.21	\$0.00	\$0.00	\$446,212.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	\$227,000.00	\$446,212.00	\$0.00	\$7,409.21	\$0.00	\$0.00	\$446,212.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.70	\$678.70	\$0.00	\$0.10	\$0.00	\$0.00	\$678.70	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.70	\$678.70	\$0.00	\$0.10	\$0.00	\$0.00	\$678.70	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$5,128,935.80	\$21,450,325.98	\$4,457,377.60	-\$351,591.90	\$4,457,377.60	\$0.00	\$16,992,948.38	\$4,908,853.86	\$4,908,853.86	-\$451,476.26
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$5,128,935.80	\$21,450,325.98	\$4,457,377.60	-\$351,591.90	\$4,457,377.60	\$0.00	\$16,992,948.38	\$4,908,853.86	\$4,908,853.86	-\$451,476.26
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	\$5,128,935.80	\$21,450,325.98	\$4,457,377.60	-\$351,591.90	\$4,457,377.60	\$0.00	\$16,992,948.38	\$4,908,853.86	\$4,908,853.86	-\$451,476.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$2,518,276.14	\$3,018,276.14	-\$285,944.07	-\$280,897.45	-\$285,944.07	\$0.00	\$3,304,220.21	-\$536,729.22	-\$547,166.71	\$261,222.64
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,209,863.07	\$2,609,863.07	\$448,524.71	-\$230,715.87	\$448,524.71	\$0.00	\$2,161,338.36	\$217,521.04	\$217,620.99	\$230,903.72
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,209,863.07	\$2,609,863.07	\$448,524.71	-\$230,715.87	\$448,524.71	\$0.00	\$2,161,338.36	\$217,521.04	\$217,620.99	\$230,903.72
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$185,641.83	\$285,641.83	-\$857,777.47	-\$39,644.14	-\$857,777.47	\$0.00	\$1,143,419.30	-\$872,657.95	-\$872,657.95	\$14,880.48
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$185,641.83	\$285,641.83	-\$857,777.47	-\$39,644.14	-\$857,777.47	\$0.00	\$1,143,419.30	-\$872,657.95	-\$872,657.95	\$14,880.48
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$122,771.24	\$122,771.24	\$123,308.69	-\$10,537.44	\$123,308.69	\$0.00	-\$537.45	\$118,407.69	\$107,870.25	\$15,438.44
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$122,771.24	\$122,771.24	\$123,308.69	-\$10,537.44	\$123,308.69	\$0.00	-\$537.45	\$118,407.69	\$107,870.25	\$15,438.44
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$1,245,502.00	\$1,265,502.00	\$1,065,605.64	\$105,138.49	\$1,065,605.64	\$0.00	\$199,896.36	\$1,047,103.64	\$1,047,103.64	\$18,502.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$173,502.00	\$173,502.00	\$18,502.00	\$60,242.13	\$18,502.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$18,502.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 15/feb./2019
hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$173,502.00	\$173,502.00	\$18,502.00	\$60,242.13	\$18,502.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$18,502.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,047,103.64	\$44,896.36	\$1,047,103.64	\$0.00	\$44,896.36	\$1,047,103.64	\$1,047,103.64	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,047,103.64	\$44,896.36	\$1,047,103.64	\$0.00	\$44,896.36	\$1,047,103.64	\$1,047,103.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,366,837.49	\$1,193,389.95	\$3,560,227.44	\$2,027,864.60	\$464,652.99	\$1,951,824.60	\$76,040.00	\$1,608,402.84	\$1,792,034.70	\$1,785,178.73	\$166,645.87
2910	HERRAMIENTAS MENORES	\$337,057.49	\$232,306.17	\$569,363.66	\$462,676.49	-\$99,781.10	\$462,676.49	\$0.00	\$106,687.17	\$360,652.52	\$359,916.39	\$102,760.10
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	\$232,306.17	\$569,363.66	\$462,676.49	-\$99,781.10	\$462,676.49	\$0.00	\$106,687.17	\$360,652.52	\$359,916.39	\$102,760.10
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$25,429.76	\$25,571.24	\$18,600.08	\$6,971.16	\$18,600.08	\$0.00	\$6,971.16	\$13,974.58	\$13,974.58	\$4,625.50
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	-\$25,429.76	\$25,571.24	\$18,600.08	\$6,971.16	\$18,600.08	\$0.00	\$6,971.16	\$13,974.58	\$13,974.58	\$4,625.50
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$5,000.00	\$5,000.00	\$250.56	\$4,749.44	\$250.56	\$0.00	\$4,749.44	\$250.56	\$250.56	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$5,000.00	\$5,000.00	\$250.56	\$4,749.44	\$250.56	\$0.00	\$4,749.44	\$250.56	\$250.56	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$38,556.22	\$48,556.22	\$39,773.76	\$0.00	\$39,773.76	\$0.00	\$8,782.46	\$25,571.01	\$28,993.14	\$10,780.62
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$38,556.22	\$48,556.22	\$39,773.76	\$0.00	\$39,773.76	\$0.00	\$8,782.46	\$25,571.01	\$28,993.14	\$10,780.62
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,174,888.72	\$2,700,114.72	\$1,479,142.49	\$368,513.11	\$1,403,102.49	\$76,040.00	\$1,297,012.23	\$1,364,164.81	\$1,354,622.84	\$48,479.65
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	\$1,174,888.72	\$2,700,114.72	\$1,479,142.49	\$368,513.11	\$1,403,102.49	\$76,040.00	\$1,297,012.23	\$1,364,164.81	\$1,354,622.84	\$48,479.65
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$433,553.00	-\$221,931.40	\$211,621.60	\$27,421.22	\$184,200.38	\$27,421.22	\$0.00	\$184,200.38	\$27,421.22	\$27,421.22	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$433,553.00	-\$221,931.40	\$211,621.60	\$27,421.22	\$184,200.38	\$27,421.22	\$0.00	\$184,200.38	\$27,421.22	\$27,421.22	\$0.00
3000	SERVICIOS GENERALES	\$115,755,380.03	\$37,744,349.57	\$153,499,729.60	\$21,246,654.89	\$5,027,933.97	\$21,231,655.89	\$14,999.00	\$132,268,073.71	\$18,260,084.35	\$18,231,180.17	\$3,000,475.72
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$8,058,180.20	\$69,505,364.35	\$9,371,739.69	\$7,803,764.86	\$9,371,739.69	\$0.00	\$60,133,624.66	\$9,346,649.58	\$9,322,016.69	\$49,723.00
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$9,395,891.26	\$64,767,903.46	\$9,170,361.52	\$6,869,936.46	\$9,170,361.52	\$0.00	\$55,597,541.94	\$9,170,361.52	\$9,170,361.52	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$4,337,196.98	\$9,709,209.18	\$2,896,517.45	-\$1,295,295.58	\$2,896,517.45	\$0.00	\$6,812,691.73	\$2,896,517.45	\$2,896,517.45	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$5,058,694.28	\$55,058,694.28	\$6,273,844.07	\$8,165,232.04	\$6,273,844.07	\$0.00	\$48,784,850.21	\$6,273,844.07	\$6,273,844.07	\$0.00
3120	GAS	\$623,171.95	\$385,365.36	\$1,008,537.31	\$163,637.69	\$398,350.53	\$163,637.69	\$0.00	\$844,899.62	\$138,547.58	\$113,914.69	\$49,723.00
3121	GAS	\$623,171.95	\$385,365.36	\$1,008,537.31	\$163,637.69	\$398,350.53	\$163,637.69	\$0.00	\$844,899.62	\$138,547.58	\$113,914.69	\$49,723.00
3130	AGUA	\$4,000,000.00	-\$1,547,460.08	\$2,452,539.92	\$24,360.00	\$255,379.92	\$24,360.00	\$0.00	\$2,428,179.92	\$24,360.00	\$24,360.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$1,547,460.08	\$2,452,539.92	\$24,360.00	\$255,379.92	\$24,360.00	\$0.00	\$2,428,179.92	\$24,360.00	\$24,360.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$154,343.00	\$1,234,343.00	\$1,197.00	\$273,903.55	\$1,197.00	\$0.00	\$1,233,146.00	\$1,197.00	\$1,197.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$154,343.00	\$1,234,343.00	\$1,197.00	\$273,903.55	\$1,197.00	\$0.00	\$1,233,146.00	\$1,197.00	\$1,197.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$362,000.00	-\$346,317.96	\$15,682.04	\$12,183.48	\$0.00	\$12,183.48	\$0.00	\$3,498.56	\$12,183.48	\$12,183.48	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	-\$346,317.96	\$15,682.04	\$12,183.48	\$0.00	\$12,183.48	\$0.00	\$3,498.56	\$12,183.48	\$12,183.48	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$16,358.62	\$26,358.62	\$0.00	\$6,194.40	\$0.00	\$0.00	\$26,358.62	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$16,358.62	\$26,358.62	\$0.00	\$6,194.40	\$0.00	\$0.00	\$26,358.62	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$3,277,488.48	\$7,067,697.91	\$930,220.77	\$365,386.45	\$930,220.77	\$0.00	\$6,137,477.14	\$820,988.90	\$808,352.61	\$121,868.16
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$1,310,745.96	\$2,211,186.39	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$2,061,186.39	\$150,000.00	\$150,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 15/feb./2019
hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$1,310,745.96	\$2,211,186.39	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$2,061,186.39	\$150,000.00	\$150,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$720,000.00	-\$115,916.95	\$604,083.05	\$86,356.67	-\$83,765.96	\$86,356.67	\$0.00	\$517,726.38	\$0.00	\$0.00	\$86,356.67
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$115,916.95	\$604,083.05	\$86,356.67	-\$83,765.96	\$86,356.67	\$0.00	\$517,726.38	\$0.00	\$0.00	\$86,356.67
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$260,569.22	\$760,569.22	\$270,385.22	\$0.00	\$270,385.22	\$0.00	\$490,184.00	\$259,690.02	\$254,690.01	\$15,695.21
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$500,000.00	\$260,569.22	\$760,569.22	\$270,385.22	\$0.00	\$270,385.22	\$0.00	\$490,184.00	\$259,690.02	\$254,690.01	\$15,695.21
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$719,769.00	\$1,465,355.04	\$2,185,124.04	\$305,080.00	\$340,089.47	\$305,080.00	\$0.00	\$1,880,044.04	\$305,080.00	\$305,080.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,465,355.04	\$2,185,124.04	\$305,080.00	\$340,089.47	\$305,080.00	\$0.00	\$1,880,044.04	\$305,080.00	\$305,080.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$328,735.21	\$1,278,735.21	\$118,398.88	\$109,062.94	\$118,398.88	\$0.00	\$1,160,336.33	\$106,218.88	\$98,582.60	\$19,816.28
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$328,735.21	\$1,278,735.21	\$118,398.88	\$109,062.94	\$118,398.88	\$0.00	\$1,160,336.33	\$106,218.88	\$98,582.60	\$19,816.28
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$876,509.22	\$11,850,720.30	\$12,727,229.52	\$1,978,905.34	\$181,053.48	\$1,978,905.34	\$0.00	\$10,748,324.18	\$1,868,065.02	\$1,868,065.02	\$110,840.32
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$240,199.00	\$650,200.00	\$0.00	\$16,824.00	\$0.00	\$0.00	\$650,200.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$410,000.00	-\$15,000.00	\$395,000.00	\$0.00	\$16,824.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1.00	\$255,199.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$87,101.68	\$535,150.07	\$622,251.75	\$425,927.34	-\$150,299.59	\$425,927.34	\$0.00	\$196,324.41	\$425,927.34	\$425,927.34	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$535,150.07	\$622,251.75	\$425,927.34	-\$150,299.59	\$425,927.34	\$0.00	\$196,324.41	\$425,927.34	\$425,927.34	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$556,600.00	\$72,000.00	\$556,600.00	\$0.00	\$974,672.00	\$556,600.00	\$556,600.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$556,600.00	\$72,000.00	\$556,600.00	\$0.00	\$974,672.00	\$556,600.00	\$556,600.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148,559.31	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$17,584.42	\$55,739.56	\$11,058.20	\$0.00	\$11,058.20	\$0.00	\$44,681.36	\$11,058.20	\$11,058.20	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$17,584.42	\$55,739.56	\$11,058.20	\$0.00	\$11,058.20	\$0.00	\$44,681.36	\$11,058.20	\$11,058.20	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$263,088.00	\$266,088.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$266,088.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$263,088.00	\$266,088.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$266,088.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$88,250.40	\$4,364,868.50	\$4,453,118.90	\$985,319.80	\$241,439.07	\$985,319.80	\$0.00	\$3,467,799.10	\$874,479.48	\$874,479.48	\$110,840.32
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,849,508.50	\$3,849,508.50	\$833,319.80	\$153,188.67	\$833,319.80	\$0.00	\$3,016,188.70	\$722,479.48	\$722,479.48	\$110,840.32
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$515,360.00	\$603,610.40	\$152,000.00	\$88,250.40	\$152,000.00	\$0.00	\$451,610.40	\$152,000.00	\$152,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$126,096.76	\$104,923.60	\$231,020.36	\$54,105.96	-\$202.55	\$54,105.96	\$0.00	\$176,914.40	\$54,105.96	\$53,525.96	\$580.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$96,553.00	\$212,647.76	\$48,468.36	-\$2,497.55	\$48,468.36	\$0.00	\$164,179.40	\$48,468.36	\$48,468.36	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$75,000.00	\$191,092.76	\$48,468.36	-\$5,775.55	\$48,468.36	\$0.00	\$142,624.40	\$48,468.36	\$48,468.36	\$0.00
3412	AVALÚOS	\$1.00	\$21,554.00	\$21,555.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$21,555.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 15/feb./2019
hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	FLETES Y MANIOBRAS	\$10,001.00	\$8,371.60	\$18,372.60	\$5,637.60	\$2,295.00	\$5,637.60	\$0.00	\$12,735.00	\$5,637.60	\$5,057.60	\$580.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$8,371.60	\$18,372.60	\$5,637.60	\$2,295.00	\$5,637.60	\$0.00	\$12,735.00	\$5,637.60	\$5,057.60	\$580.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$2,773,666.00	\$1,470,163.75	\$4,243,829.75	\$949,872.01	-\$174,626.28	\$949,872.01	\$0.00	\$3,293,957.74	\$642,762.72	\$642,762.72	\$307,109.29
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1.00	\$108,058.80	\$108,059.80	\$184,938.80	-\$76,879.00	\$184,938.80	\$0.00	-\$76,879.00	\$184,938.80	\$184,938.80	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$1.00	\$108,058.80	\$108,059.80	\$184,938.80	-\$76,879.00	\$184,938.80	\$0.00	-\$76,879.00	\$184,938.80	\$184,938.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$0.00	\$10,946.02	\$10,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.02	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,946.02	\$10,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.02	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$1.00	\$60,757.51	\$60,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$60,758.51	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1.00	\$60,757.51	\$60,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$60,758.51	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,232,697.00	\$1,239,431.42	\$3,472,128.42	\$754,377.21	-\$220,824.28	\$754,377.21	\$0.00	\$2,717,751.21	\$447,267.92	\$447,267.92	\$307,109.29
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$1,239,431.42	\$3,472,128.42	\$754,377.21	-\$220,824.28	\$754,377.21	\$0.00	\$2,717,751.21	\$447,267.92	\$447,267.92	\$307,109.29
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$470,001.00	\$85,216.00	\$555,217.00	\$3,016.00	\$119,533.00	\$3,016.00	\$0.00	\$552,201.00	\$3,016.00	\$3,016.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$470,001.00	\$85,216.00	\$555,217.00	\$3,016.00	\$119,533.00	\$3,016.00	\$0.00	\$552,201.00	\$3,016.00	\$3,016.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$34,246.00	\$36,720.00	\$7,540.00	\$3,544.00	\$7,540.00	\$0.00	\$29,180.00	\$7,540.00	\$7,540.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$70,966.00	-\$34,246.00	\$36,720.00	\$7,540.00	\$3,544.00	\$7,540.00	\$0.00	\$29,180.00	\$7,540.00	\$7,540.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000,003.00	-\$1,755,316.95	\$8,244,686.05	\$734,963.15	\$3,682.15	\$734,963.15	\$0.00	\$7,509,722.90	\$589,279.91	\$589,279.91	\$145,683.24
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000,000.00	-\$1,925,165.19	\$8,074,834.81	\$563,038.39	\$10,349.27	\$563,038.39	\$0.00	\$7,511,796.42	\$513,738.39	\$513,738.39	\$49,300.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA RADIO Y TELEVISIÓN	\$10,000,000.00	-\$1,925,165.19	\$8,074,834.81	\$563,038.39	\$10,349.27	\$563,038.39	\$0.00	\$7,511,796.42	\$513,738.39	\$513,738.39	\$49,300.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1.00	\$159,311.80	\$159,312.80	\$161,387.32	-\$6,668.12	\$161,387.32	\$0.00	-\$2,074.52	\$69,528.08	\$69,528.08	\$91,859.24
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$1.00	\$159,311.80	\$159,312.80	\$161,387.32	-\$6,668.12	\$161,387.32	\$0.00	-\$2,074.52	\$69,528.08	\$69,528.08	\$91,859.24
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$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 CONTENIDO	\$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	\$10,536.44	\$10,537.44	\$10,537.44	\$0.00	\$10,537.44	\$0.00	\$0.00	\$6,013.44	\$6,013.44	\$4,524.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$1.00	\$10,536.44	\$10,537.44	\$10,537.44	\$0.00	\$10,537.44	\$0.00	\$0.00	\$6,013.44	\$6,013.44	\$4,524.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,150,336.15	\$274,189.59	\$1,424,525.74	\$25,860.90	\$253,200.95	\$25,860.90	\$0.00	\$1,398,664.84	\$25,860.90	\$28,550.90	-\$2,690.00
3710	PASAJES AÉREOS	\$250,771.08	-\$130,000.00	\$120,771.08	\$0.00	\$66,669.08	\$0.00	\$0.00	\$120,771.08	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	-\$80,000.00	\$20,771.08	\$0.00	\$3,669.08	\$0.00	\$0.00	\$20,771.08	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$31,301.98	\$79,112.61	\$110,414.59	\$175.00	\$92,948.59	\$175.00	\$0.00	\$110,239.59	\$175.00	\$2,865.00	-\$2,690.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$70,990.62	\$90,990.62	\$175.00	\$75,646.61	\$175.00	\$0.00	\$90,815.62	\$175.00	\$2,865.00	-\$2,690.00
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	\$8,121.99	\$19,423.97	\$0.00	\$17,301.98	\$0.00	\$0.00	\$19,423.97	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$530,000.00	\$217,236.98	\$747,236.98	\$11,020.00	\$4,516.97	\$11,020.00	\$0.00	\$736,216.98	\$11,020.00	\$11,020.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$217,236.98	\$747,236.98	\$11,020.00	\$4,516.97	\$11,020.00	\$0.00	\$736,216.98	\$11,020.00	\$11,020.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$147,400.00	\$327,663.09	\$14,665.90	\$55,968.11	\$14,665.90	\$0.00	\$312,997.19	\$14,665.90	\$14,665.90	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$29,000.00	\$8,547.41	\$1,104.00	\$4,916.41	\$1,104.00	\$0.00	\$7,443.41	\$1,104.00	\$1,104.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 15/feb./2019
hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	\$142,715.68	\$176,400.00	\$319,115.68	\$13,561.90	\$51,051.70	\$13,561.90	\$0.00	\$305,553.78	\$13,561.90	\$13,561.90	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$39,560.00	\$118,440.00	\$0.00	\$33,098.20	\$0.00	\$0.00	\$118,440.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$39,560.00	\$118,440.00	\$0.00	\$33,098.20	\$0.00	\$0.00	\$118,440.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$16,179,299.70	\$14,856,242.28	\$31,035,541.98	\$3,660,195.52	-\$2,786,733.07	\$3,645,196.52	\$14,999.00	\$27,390,345.46	\$1,281,579.81	\$1,287,834.81	\$2,357,361.71
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	\$15,046,331.28	\$30,996,331.28	\$3,609,181.09	-\$2,753,758.53	\$3,594,182.09	\$14,999.00	\$27,402,149.19	\$1,269,615.81	\$1,275,870.81	\$2,318,311.28
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$15,464,476.12	\$30,964,476.12	\$3,609,181.09	-\$2,761,623.66	\$3,594,182.09	\$14,999.00	\$27,370,294.03	\$1,269,615.81	\$1,269,367.81	\$2,324,814.28
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$418,144.84	\$31,855.16	\$0.00	\$7,865.13	\$0.00	\$0.00	\$31,855.16	\$0.00	\$6,503.00	-\$6,503.00
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$95,066.00	\$4,934.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$95,066.00	\$4,934.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	-\$95,023.00	\$34,275.70	\$51,014.43	-\$37,909.54	\$51,014.43	\$0.00	-\$16,738.73	\$11,964.00	\$11,964.00	\$39,050.43
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	-\$95,023.00	\$34,275.70	\$51,014.43	-\$37,909.54	\$51,014.43	\$0.00	-\$16,738.73	\$11,964.00	\$11,964.00	\$39,050.43
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$392,241.68	\$19,019,833.94	\$3,540,791.55	-\$617,592.02	\$3,540,791.55	\$0.00	\$15,479,042.39	\$3,630,791.55	\$3,630,791.55	-\$90,000.00
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$4,858,634.53	\$12,014,622.30	\$2,905,370.55	\$10,636.76	\$2,905,370.55	\$0.00	\$9,109,251.75	\$2,995,370.55	\$2,995,370.55	-\$90,000.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$45,448.80	\$1,143,414.80	\$6,172.00	\$10,636.76	\$6,172.00	\$0.00	\$1,137,242.80	\$96,172.00	\$96,172.00	-\$90,000.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$4,813,185.73	\$10,871,207.50	\$2,899,198.55	\$0.00	\$2,899,198.55	\$0.00	\$7,972,008.95	\$2,899,198.55	\$2,899,198.55	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$2,093,591.22	\$4,293,591.22	\$0.00	\$9,699.22	\$0.00	\$0.00	\$4,293,591.22	\$0.00	\$0.00	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$2,200,000.00	\$2,093,591.22	\$4,293,591.22	\$0.00	\$9,699.22	\$0.00	\$0.00	\$4,293,591.22	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,851,367.57	\$2,219,306.42	\$298,480.00	-\$26,580.00	\$298,480.00	\$0.00	\$1,920,826.42	\$298,480.00	\$298,480.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$1,851,367.57	\$2,219,306.42	\$298,480.00	-\$26,580.00	\$298,480.00	\$0.00	\$1,920,826.42	\$298,480.00	\$298,480.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$9,694.00	\$0.00	\$9,694.00	\$0.00	\$35,508.00	\$9,694.00	\$9,694.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$9,694.00	\$0.00	\$9,694.00	\$0.00	\$35,508.00	\$9,694.00	\$9,694.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$9,241,037.00	\$447,112.00	\$327,247.00	-\$611,348.00	\$327,247.00	\$0.00	\$119,865.00	\$327,247.00	\$327,247.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$8,442,669.00	\$364,739.00	\$247,642.00	-\$547,642.00	\$247,642.00	\$0.00	\$117,097.00	\$247,642.00	\$247,642.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$880,741.00	-\$798,368.00	\$82,373.00	\$79,605.00	-\$63,706.00	\$79,605.00	\$0.00	\$2,768.00	\$79,605.00	\$79,605.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,982,500.00	\$12,706,441.25	\$30,688,941.25	\$6,437,884.40	-\$2,396,834.05	\$6,437,884.40	\$0.00	\$24,251,056.85	\$6,437,884.40	\$6,437,884.40	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$13,912,941.42	\$20,912,941.42	\$5,177,624.94	-\$2,884,049.34	\$5,177,624.94	\$0.00	\$15,735,316.48	\$5,177,624.94	\$5,177,624.94	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$7,000,000.00	\$13,912,941.42	\$20,912,941.42	\$5,177,624.94	-\$2,884,049.34	\$5,177,624.94	\$0.00	\$15,735,316.48	\$5,177,624.94	\$5,177,624.94	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$4,878,205.00	\$121,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,795.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$13,282,983.00	\$13,282,983.00	\$4,795,928.00	-\$3,000,000.00	\$4,795,928.00	\$0.00	\$8,487,055.00	\$4,795,928.00	\$4,795,928.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,700,000.00	\$3,700,000.00	\$380,000.00	\$20,000.00	\$380,000.00	\$0.00	\$3,320,000.00	\$380,000.00	\$380,000.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$3,808,163.42	\$3,808,163.42	\$1,696.94	\$95,950.66	\$1,696.94	\$0.00	\$3,806,466.48	\$1,696.94	\$1,696.94	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$2,166,798.68	\$3,762,798.68	\$273,850.00	\$110,952.45	\$273,850.00	\$0.00	\$3,488,948.68	\$273,850.00	\$273,850.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$2,166,798.68	\$3,762,798.68	\$273,850.00	\$110,952.45	\$273,850.00	\$0.00	\$3,488,948.68	\$273,850.00	\$273,850.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y 15/feb./2019
hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$2,166,798.68	\$3,762,798.68	\$273,850.00	\$110,952.45	\$273,850.00	\$0.00	\$3,488,948.68	\$273,850.00	\$273,850.00	\$0.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$3,373,298.85	\$6,013,201.15	\$986,409.46	\$376,262.84	\$986,409.46	\$0.00	\$5,026,791.69	\$986,409.46	\$986,409.46	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$3,755,170.35	\$5,631,329.65	\$840,146.46	\$439,533.84	\$840,146.46	\$0.00	\$4,791,183.19	\$840,146.46	\$840,146.46	\$0.00
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$3,755,170.35	\$5,631,329.65	\$840,146.46	\$439,533.84	\$840,146.46	\$0.00	\$4,791,183.19	\$840,146.46	\$840,146.46	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$381,871.50	\$381,871.50	\$146,263.00	-\$63,271.00	\$146,263.00	\$0.00	\$235,608.50	\$146,263.00	\$146,263.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$381,871.50	\$381,871.50	\$146,263.00	-\$63,271.00	\$146,263.00	\$0.00	\$235,608.50	\$146,263.00	\$146,263.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$11,362,611.52	\$11,362,611.52	\$1,455,679.62	\$255,821.22	\$1,455,679.62	\$0.00	\$9,906,931.90	\$1,240,670.95	\$1,236,634.15	\$219,045.47
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,371,836.04	\$2,371,836.04	\$599,955.50	\$3,711.61	\$599,955.50	\$0.00	\$1,771,880.54	\$565,425.50	\$561,388.70	\$38,566.80
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$1,055,859.35	\$1,055,859.35	\$194,356.36	-\$9,931.11	\$194,356.36	\$0.00	\$861,502.99	\$194,356.36	\$194,356.36	\$0.00
5111	MOBILIARIO	\$0.00	\$962,566.24	\$962,566.24	\$171,179.56	-\$9,931.12	\$171,179.56	\$0.00	\$791,386.68	\$171,179.56	\$171,179.56	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$93,293.11	\$93,293.11	\$23,176.80	\$0.01	\$23,176.80	\$0.00	\$70,116.31	\$23,176.80	\$23,176.80	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$75,000.00	\$75,000.00	\$72,036.00	\$2,964.00	\$72,036.00	\$0.00	\$2,964.00	\$72,036.00	\$72,036.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$75,000.00	\$75,000.00	\$72,036.00	\$2,964.00	\$72,036.00	\$0.00	\$2,964.00	\$72,036.00	\$72,036.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$1,125,153.89	\$1,125,153.89	\$294,996.34	\$10,678.72	\$294,996.34	\$0.00	\$830,157.55	\$294,996.34	\$294,996.34	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$1,125,153.89	\$1,125,153.89	\$294,996.34	\$10,678.72	\$294,996.34	\$0.00	\$830,157.55	\$294,996.34	\$294,996.34	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$115,822.80	\$115,822.80	\$38,566.80	\$0.00	\$38,566.80	\$0.00	\$77,256.00	\$4,036.80	\$0.00	\$38,566.80
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$115,822.80	\$115,822.80	\$38,566.80	\$0.00	\$38,566.80	\$0.00	\$77,256.00	\$4,036.80	\$0.00	\$38,566.80
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,937,895.84	\$4,937,895.84	\$0.00	\$7,322.72	\$0.00	\$0.00	\$4,937,895.84	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$4,785,995.84	\$4,785,995.84	\$0.00	\$7,160.00	\$0.00	\$0.00	\$4,785,995.84	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$4,785,995.84	\$4,785,995.84	\$0.00	\$7,160.00	\$0.00	\$0.00	\$4,785,995.84	\$0.00	\$0.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$0.00	\$162.72	\$0.00	\$0.00	\$151,900.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$0.00	\$162.72	\$0.00	\$0.00	\$151,900.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$8.01	\$31,991.99	\$0.00	\$8.01	\$31,991.99	\$31,991.99	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$8.01	\$31,991.99	\$0.00	\$8.01	\$31,991.99	\$31,991.99	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$8.01	\$31,991.99	\$0.00	\$8.01	\$31,991.99	\$31,991.99	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,020,879.64	\$4,020,879.64	\$823,732.13	\$244,778.88	\$823,732.13	\$0.00	\$3,197,147.51	\$643,253.46	\$643,253.46	\$180,478.67
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.16	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$38,000.00	\$38,000.00	\$246,570.83	-\$208,570.83	\$246,570.83	\$0.00	-\$208,570.83	\$66,092.16	\$66,092.16	\$180,478.67
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$38,000.00	\$38,000.00	\$246,570.83	-\$208,570.83	\$246,570.83	\$0.00	-\$208,570.83	\$66,092.16	\$66,092.16	\$180,478.67
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$557,000.00	\$557,000.00	\$542,047.12	\$14,952.88	\$542,047.12	\$0.00	\$14,952.88	\$542,047.12	\$542,047.12	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$557,000.00	\$557,000.00	\$542,047.12	\$14,952.88	\$542,047.12	\$0.00	\$14,952.88	\$542,047.12	\$542,047.12	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$2,275,879.48	\$2,275,879.48	\$35,114.18	\$438,396.83	\$35,114.18	\$0.00	\$2,240,765.30	\$35,114.18	\$35,114.18	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$2,275,879.48	\$2,275,879.48	\$35,114.18	\$438,396.83	\$35,114.18	\$0.00	\$2,240,765.30	\$35,114.18	\$35,114.18	\$0.00
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$575,095,496.53	\$681,145,693.79	\$203,408,116.50	\$115,548,262.93	\$51,890,777.73	\$151,517,338.77	\$629,254,916.06	\$56,714,484.79	\$56,714,484.79	-\$4,823,707.06



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 15/feb./2019
hora de Impresión 09:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$573,534,453.53	\$679,584,650.79	\$203,408,116.50	\$113,987,219.93	\$51,890,777.73	\$151,517,338.77	\$627,693,873.06	\$56,714,484.79	\$56,714,484.79	-\$4,823,707.06
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$0.00	\$1,776,508.28	\$4,245,012.77	-\$4,245,012.77	\$40,894,813.46	\$6,040,979.71	\$6,040,979.71	-\$1,795,966.94
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$0.00	\$1,776,508.28	\$4,245,012.77	-\$4,245,012.77	\$40,894,813.46	\$6,040,979.71	\$6,040,979.71	-\$1,795,966.94
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$40,224,537.37	\$65,825,659.89	\$15,323,919.42	\$20,453,966.32	\$2,579,492.42	\$12,744,427.00	\$63,246,167.47	\$2,777,458.12	\$2,777,458.12	-\$197,965.70
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$63,842,368.38	\$63,842,368.38	\$15,323,919.42	\$18,470,674.81	\$2,579,492.42	\$12,744,427.00	\$61,262,875.96	\$2,777,458.12	\$2,777,458.12	-\$197,965.70
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$104,066,905.75	\$1,983,286.51	\$0.00	\$1,983,286.51	\$0.00	\$0.00	\$1,983,286.51	\$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 ABASTECIMIE	\$0.00	\$93,605,384.18	\$93,605,384.18	\$34,514,959.89	\$7,197,951.12	\$14,051,450.87	\$20,463,509.02	\$79,553,933.31	\$14,051,450.87	\$14,051,450.87	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$93,605,384.18	\$93,605,384.18	\$34,514,959.89	\$7,197,951.12	\$14,051,450.87	\$20,463,509.02	\$79,553,933.31	\$14,051,450.87	\$14,051,450.87	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$356,835,512.22	\$356,835,512.22	\$82,160,338.27	\$73,372,107.26	\$30,710,942.40	\$51,449,395.87	\$326,124,569.82	\$33,540,716.82	\$33,540,716.82	-\$2,829,774.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$356,835,512.22	\$356,835,512.22	\$82,160,338.27	\$73,372,107.26	\$30,710,942.40	\$51,449,395.87	\$326,124,569.82	\$33,540,716.82	\$33,540,716.82	-\$2,829,774.42
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$79,769,000.00	\$79,769,000.00	\$71,182,313.05	\$8,586,686.95	\$0.00	\$71,182,313.05	\$79,769,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$79,769,000.00	\$79,769,000.00	\$71,182,313.05	\$8,586,686.95	\$0.00	\$71,182,313.05	\$79,769,000.00	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$2,326,585.87	\$2,326,585.87	\$226,585.87	\$2,100,000.00	\$0.00	\$226,585.87	\$2,326,585.87	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$2,326,585.87	\$2,326,585.87	\$226,585.87	\$2,100,000.00	\$0.00	\$226,585.87	\$2,326,585.87	\$0.00	\$0.00	\$0.00
6190	TRABAJO	\$0.00	\$36,082,682.40	\$36,082,682.40	\$0.00	\$500,000.00	\$303,879.27	-\$303,879.27	\$35,778,803.13	\$303,879.27	\$303,879.27	\$0.00
6191	TRABAJO	\$0.00	\$36,082,682.40	\$36,082,682.40	\$0.00	\$500,000.00	\$303,879.27	-\$303,879.27	\$35,778,803.13	\$303,879.27	\$303,879.27	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00
6290	TRABAJO	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00
6291	TRABAJO	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$39,560,000.00	\$18,286,615.55	\$57,846,615.55	\$240,000.00	-\$214,042.76	\$240,000.00	\$0.00	\$57,606,615.55	\$240,000.00	\$0.00	\$240,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,560,000.00	-\$373,956.00	\$1,186,044.00	\$240,000.00	-\$240,000.00	\$240,000.00	\$0.00	\$946,044.00	\$240,000.00	\$0.00	\$240,000.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,560,000.00	-\$373,956.00	\$1,186,044.00	\$240,000.00	-\$240,000.00	\$240,000.00	\$0.00	\$946,044.00	\$240,000.00	\$0.00	\$240,000.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,560,000.00	-\$373,956.00	\$1,186,044.00	\$240,000.00	-\$240,000.00	\$240,000.00	\$0.00	\$946,044.00	\$240,000.00	\$0.00	\$240,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$0.00	\$18,660,571.55	\$18,660,571.55	\$0.00	\$25,957.24	\$0.00	\$0.00	\$18,660,571.55	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$0.00	\$25,957.24	\$0.00	\$0.00	\$18,660,571.55	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$0.00	\$25,957.24	\$0.00	\$0.00	\$18,660,571.55	\$0.00	\$0.00	\$0.00
Total		\$690,601,605.47	\$722,783,980.48	\$1,413,385,585.95	\$373,748,609.85	\$133,038,909.58	\$222,008,390.91	\$151,740,218.94	\$1,191,377,195.04	\$222,005,194.31	\$221,370,450.74	\$637,940.17