

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 11/abr./2019

hora de Impresión 03:53 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$378,985,541.36	\$47,218,077.98	\$426,203,619.34	\$420,771,204.22	\$420,771,204.22	\$414,812,848.54	\$414,812,848.54	\$5,432,415.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$171,201,086.05	\$2,946,144.33	\$174,147,230.38	\$166,668,721.44	\$166,668,721.44	\$166,668,721.44	\$166,668,721.44	\$7,478,508.94
1110	DIETAS	\$9,233,018.88	-\$300,000.00	\$8,933,018.88	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$238,326.88
1111	DIETAS	\$9,233,018.88	-\$300,000.00	\$8,933,018.88	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$8,694,692.00	\$238,326.88
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$3,246,144.33	\$165,214,211.50	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$7,240,182.06
1131	SUELDOS BASE	\$161,968,067.17	\$3,246,144.33	\$165,214,211.50	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$157,974,029.44	\$7,240,182.06
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$72,126,788.43	\$10,790,060.05	\$82,916,848.48	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$1,455,273.86
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$10,790,060.05	\$82,916,848.48	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$1,455,273.86
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$10,790,060.05	\$82,916,848.48	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$81,461,574.62	\$1,455,273.86
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$46,094,380.71	\$7,708,019.92	\$53,802,400.63	\$55,752,214.00	\$55,752,214.00	\$55,752,214.00	\$55,752,214.00	-\$1,949,813.37
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,754,743.24	\$325,991.76	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$3,080,735.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$40,885,251.80	\$7,159,652.43	\$48,044,904.23	\$50,372,564.00	\$50,372,564.00	\$50,372,564.00	\$50,372,564.00	-\$2,327,659.77
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,870,613.11	\$53,257.12	\$9,923,870.23	\$8,736,972.00	\$8,736,972.00	\$8,736,972.00	\$8,736,972.00	\$1,186,898.23
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,014,638.69	\$7,106,395.31	\$38,121,034.00	\$41,635,592.00	\$41,635,592.00	\$41,635,592.00	\$41,635,592.00	-\$3,514,558.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$222,375.73	\$2,676,761.40	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$377,846.40
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$222,375.73	\$2,676,761.40	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$2,298,915.00	\$377,846.40
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$6,969,427.61	\$55,823,180.39	\$63,609,303.55	\$63,609,303.55	\$57,650,947.88	\$57,650,947.88	-\$7,786,123.16
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$8,711,054.09	\$46,664,806.87	\$54,947,745.86	\$54,947,745.86	\$50,724,344.16	\$50,724,344.16	-\$8,282,938.99
1412	APORTACIONES AL IMSS	\$24,000,000.00	\$5,200,000.00	\$29,200,000.00	\$37,482,938.99	\$37,482,938.99	\$33,259,537.29	\$33,259,537.29	-\$8,282,938.99
1414	APORTACIONES PATRONALES AL ISSSTE	\$13,953,752.78	\$3,511,054.09	\$17,464,806.87	\$17,464,806.87	\$17,464,806.87	\$17,464,806.87	\$17,464,806.87	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	-\$2,846,176.07	\$7,353,823.93	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$0.00
1432	CUOTAS AL RCV	\$10,200,000.00	-\$2,846,176.07	\$7,353,823.93	\$7,353,823.93	\$7,353,823.93	\$5,618,869.96	\$5,618,869.96	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$1,104,549.59	\$1,804,549.59	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$496,815.83
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$1,104,549.59	\$1,804,549.59	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$1,307,733.76	\$496,815.83
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	\$17,615,633.68	\$53,196,977.96	\$47,921,556.61	\$47,921,556.61	\$47,921,556.60	\$47,921,556.60	\$5,275,421.35
1520	INDEMNIZACIONES	\$2,000,000.00	\$6,038,614.50	\$8,038,614.50	\$9,099,766.93	\$9,099,766.93	\$9,099,766.93	\$9,099,766.93	-\$1,061,152.43
1521	INDEMNIZACIONES	\$0.00	\$2,148,216.00	\$2,148,216.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	\$2,148,171.00	\$45.00
1523	LAUDOS LABORALES	\$2,000,000.00	\$3,890,398.50	\$5,890,398.50	\$6,951,595.93	\$6,951,595.93	\$6,951,595.93	\$6,951,595.93	-\$1,061,197.43
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$2,909,273.38	\$2,909,273.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909,273.38
1531	PRESTACIONES DE RETIRO	\$0.00	\$2,909,273.38	\$2,909,273.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909,273.38
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$8,667,745.80	\$42,249,090.08	\$38,821,789.68	\$38,821,789.68	\$38,821,789.67	\$38,821,789.67	\$3,427,300.40
1592	COMPENSACIÓN GARANTIZADA	\$19,538,152.53	\$4,639,882.08	\$24,178,034.61	\$21,246,139.31	\$21,246,139.31	\$21,246,139.31	\$21,246,139.31	\$2,931,895.30
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$1,252,108.47	\$1,861,852.00	\$1,861,852.00	\$1,861,852.00	\$1,861,852.00	\$1,861,852.00	\$0.00

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1596	BONO DE DESPENSA.	\$11,734,255.64	\$2,791,876.23	\$14,526,131.87	\$14,052,084.37	\$14,052,084.37	\$14,052,084.36	\$14,052,084.36	\$474,047.50
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$16,120.98	\$1,683,071.60	\$1,661,714.00	\$1,661,714.00	\$1,661,714.00	\$1,661,714.00	\$21,357.60
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,188,792.39	\$6,316,981.50	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$959,147.50
1710	ESTÍMULOS	\$5,128,189.11	\$1,188,792.39	\$6,316,981.50	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$5,357,834.00	\$959,147.50
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,471,742.62	\$1,364,287.68	\$4,836,030.30	\$4,798,546.00	\$4,798,546.00	\$4,798,546.00	\$4,798,546.00	\$37,484.30
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	-\$175,495.29	\$1,480,951.20	\$559,288.00	\$559,288.00	\$559,288.00	\$559,288.00	\$921,663.20
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$14,104,914.19	\$46,372,901.01	\$47,163,034.31	\$46,872,613.15	\$38,917,377.82	\$38,503,166.53	-\$499,712.14
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$4,110,978.40	\$274,589.39	\$4,385,567.79	\$4,378,920.80	\$4,378,920.80	\$4,081,838.35	\$3,833,586.19	\$6,646.99
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$937,233.31	\$1,140,204.95	\$2,077,438.26	\$2,077,438.26	\$2,077,438.26	\$1,892,213.63	\$1,643,364.51	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$1,140,204.95	\$2,077,438.26	\$2,077,438.26	\$2,077,438.26	\$1,892,213.63	\$1,643,364.51	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,279.21	\$100,151.83	\$250,431.04	\$250,431.04	\$250,431.04	\$246,249.24	\$246,249.24	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$150,279.21	\$100,151.83	\$250,431.04	\$250,431.04	\$250,431.04	\$246,249.24	\$246,249.24	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$313,190.72	-\$90,266.57	\$222,924.15	\$222,924.15	\$222,924.15	\$222,924.15	\$223,024.14	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$313,190.72	-\$90,266.57	\$222,924.15	\$222,924.15	\$222,924.15	\$222,924.15	\$223,024.14	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$388,226.07	\$771,773.93	\$770,340.05	\$770,340.05	\$726,673.25	\$727,070.12	\$1,433.88
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	-\$388,226.07	\$771,773.93	\$770,340.05	\$770,340.05	\$726,673.25	\$727,070.12	\$1,433.88
2160	MATERIAL DE LIMPIEZA	\$178,000.00	\$410,527.26	\$588,527.26	\$583,314.15	\$583,314.15	\$519,304.93	\$519,405.03	\$5,213.11
2161	MATERIAL DE LIMPIEZA	\$178,000.00	\$410,527.26	\$588,527.26	\$583,314.15	\$583,314.15	\$519,304.93	\$519,405.03	\$5,213.11
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	-\$847,802.01	\$24,473.15	\$24,473.15	\$24,473.15	\$24,473.15	\$24,473.15	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y	\$20,000.00	-\$17,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y	\$852,275.16	-\$830,302.01	\$21,973.15	\$21,973.15	\$21,973.15	\$21,973.15	\$21,973.15	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$50,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$50,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$925,332.15	\$2,452,238.88	\$2,553,862.66	\$2,553,862.66	\$2,193,260.44	\$2,198,864.27	-\$101,623.78
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$485,489.63	\$2,007,396.36	\$2,109,020.14	\$2,109,020.14	\$1,748,417.92	\$1,756,341.75	-\$101,623.78
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900,000.00	\$637,692.09	\$1,537,692.09	\$1,639,315.87	\$1,639,315.87	\$1,309,767.65	\$1,317,691.48	-\$101,623.78
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$100,000.00	-\$32,329.00	\$67,671.00	\$67,671.00	\$67,671.00	\$67,671.00	\$67,671.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$401,906.73	-\$97,343.88	\$304,562.85	\$304,562.85	\$304,562.85	\$273,508.85	\$273,508.85	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$120,000.00	-\$22,529.58	\$97,470.42	\$97,470.42	\$97,470.42	\$97,470.42	\$97,470.42	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$439,842.52	\$444,842.52	\$444,842.52	\$444,842.52	\$444,842.52	\$442,522.52	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$439,842.52	\$444,842.52	\$444,842.52	\$444,842.52	\$444,842.52	\$442,522.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$7,083,052.45	-\$240,983.36	\$6,842,069.09	\$6,894,561.19	\$6,755,161.14	\$4,711,721.20	\$4,640,413.21	\$86,907.95
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$155,152.60	\$673,152.60	\$665,519.79	\$665,519.79	\$523,400.45	\$523,400.45	\$7,632.81
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	\$155,152.60	\$673,152.60	\$665,519.79	\$665,519.79	\$523,400.45	\$523,400.45	\$7,632.81

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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$637,969.78	\$411,451.84	\$365,910.68	\$365,910.64	\$313,139.16	\$313,139.16	\$45,541.20
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$637,969.78	\$411,451.84	\$365,910.68	\$365,910.64	\$313,139.16	\$313,139.16	\$45,541.20
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$393,854.55	\$70,633.45	\$42,813.58	\$42,813.58	\$38,092.83	\$38,092.83	\$27,819.87
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$393,854.55	\$70,633.45	\$42,813.58	\$42,813.58	\$38,092.83	\$38,092.83	\$27,819.87
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$165.92	\$7,957.92	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	\$2,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$165.92	\$7,957.92	\$5,957.92	\$5,957.92	\$5,957.92	\$5,957.92	\$2,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$1,750.00	\$20,250.00	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	\$1,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	-\$1,750.00	\$20,250.00	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	\$1,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	\$848,178.86	\$2,744,668.69	\$2,741,609.67	\$2,741,609.67	\$1,781,317.30	\$1,781,317.30	\$3,059.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	\$848,178.86	\$2,744,668.69	\$2,741,609.67	\$2,741,609.67	\$1,781,317.30	\$1,781,317.30	\$3,059.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$522,884.00	-\$216,431.38	\$306,452.62	\$279,834.93	\$279,834.92	\$184,487.42	\$184,487.42	\$26,617.70
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	-\$216,431.38	\$306,452.62	\$279,834.93	\$279,834.92	\$184,487.42	\$184,487.42	\$26,617.70
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$161,650.00	\$11,350.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$2,600.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$161,650.00	\$11,350.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$2,600.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	\$167,174.97	\$2,596,151.97	\$2,764,914.62	\$2,625,514.62	\$1,837,326.12	\$1,766,018.13	-\$29,362.65
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$2,428,977.00	\$167,174.97	\$2,596,151.97	\$2,764,914.62	\$2,625,514.62	\$1,837,326.12	\$1,766,018.13	-\$29,362.65
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$338,821.57	\$166,460.66	\$505,282.23	\$499,283.42	\$499,283.41	\$468,131.55	\$468,131.55	\$5,998.82
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	-\$21,998.48	\$32,296.76	\$31,298.05	\$31,298.05	\$26,243.73	\$26,243.73	\$998.71
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	-\$21,998.48	\$32,296.76	\$31,298.05	\$31,298.05	\$26,243.73	\$26,243.73	\$998.71
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$36,810.35	\$28,503.98	\$28,503.98	\$28,503.97	\$2,406.43	\$2,406.43	\$0.01
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$65,314.33	-\$36,810.35	\$28,503.98	\$28,503.98	\$28,503.97	\$2,406.43	\$2,406.43	\$0.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$219,212.00	\$224,590.79	\$443,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$5,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$219,212.00	\$224,590.79	\$443,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$438,802.79	\$5,000.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.70	\$678.70	\$678.60	\$678.60	\$678.60	\$678.60	\$0.10
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$678.70	\$678.70	\$678.60	\$678.60	\$678.60	\$678.60	\$0.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$7,461,237.42	\$23,782,627.60	\$24,804,170.64	\$24,729,189.54	\$20,179,966.42	\$20,110,031.41	-\$946,561.94
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	\$7,461,237.42	\$23,782,627.60	\$24,804,170.64	\$24,729,189.54	\$20,179,966.42	\$20,110,031.41	-\$946,561.94
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$16,321,390.18	\$7,461,237.42	\$23,782,627.60	\$24,804,170.64	\$24,729,189.54	\$20,179,966.42	\$20,110,031.41	-\$946,561.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$500,000.00	\$2,818,953.83	\$3,318,953.83	\$3,300,942.96	\$3,300,942.96	\$2,974,977.19	\$2,964,439.73	\$18,010.87
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$2,459,404.08	\$2,859,404.08	\$2,842,348.31	\$2,842,348.31	\$2,536,164.02	\$2,536,164.00	\$17,055.77
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$2,459,404.08	\$2,859,404.08	\$2,842,348.31	\$2,842,348.31	\$2,536,164.02	\$2,536,164.00	\$17,055.77
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$100,000.00	\$226,241.07	\$326,241.07	\$325,285.97	\$325,285.97	\$310,405.49	\$310,405.49	\$955.10
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$226,241.07	\$326,241.07	\$325,285.97	\$325,285.97	\$310,405.49	\$310,405.49	\$955.10
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$133,308.68	\$133,308.68	\$133,308.68	\$133,308.68	\$128,407.68	\$117,870.24	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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hora de Impresión 03:53 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$133,308.68	\$133,308.68	\$133,308.68	\$133,308.68	\$128,407.68	\$117,870.24	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$1,245,502.00	\$1,265,502.00	\$1,152,023.18	\$1,152,023.18	\$1,133,521.18	\$1,133,521.18	\$113,478.82
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	-\$20,000.00	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$173,502.00	\$173,502.00	\$113,062.74	\$113,062.74	\$94,560.74	\$94,560.74	\$60,439.26
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$173,502.00	\$173,502.00	\$113,062.74	\$113,062.74	\$94,560.74	\$94,560.74	\$60,439.26
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$53,039.56
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,092,000.00	\$1,092,000.00	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$1,038,960.44	\$53,039.56
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,366,837.49	\$1,453,822.10	\$3,820,659.59	\$3,579,269.46	\$3,503,229.46	\$3,173,961.49	\$3,154,178.99	\$317,430.13
2910	HERRAMIENTAS MENORES	\$337,057.49	\$350,118.79	\$687,176.28	\$671,495.96	\$671,495.96	\$569,797.93	\$569,772.19	\$15,680.32
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$337,057.49	\$350,118.79	\$687,176.28	\$671,495.96	\$671,495.96	\$569,797.93	\$569,772.19	\$15,680.32
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$21,392.96	\$29,608.04	\$22,636.88	\$22,636.88	\$18,011.38	\$13,974.58	\$6,971.16
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$51,001.00	-\$21,392.96	\$29,608.04	\$22,636.88	\$22,636.88	\$18,011.38	\$13,974.58	\$6,971.16
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$9,749.44	\$250.56	\$250.56	\$250.56	\$250.56	\$250.56	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$9,749.44	\$250.56	\$250.56	\$250.56	\$250.56	\$250.56	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$41,978.35	\$51,978.35	\$51,978.35	\$51,978.35	\$37,775.60	\$37,775.60	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$41,978.35	\$51,978.35	\$51,978.35	\$51,978.35	\$37,775.60	\$37,775.60	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$1,302,632.00	\$2,827,858.00	\$2,805,486.49	\$2,729,446.49	\$2,520,704.80	\$2,504,984.84	\$98,411.51
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,525,226.00	\$1,302,632.00	\$2,827,858.00	\$2,805,486.49	\$2,729,446.49	\$2,520,704.80	\$2,504,984.84	\$98,411.51
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$209,764.64	\$223,788.36	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	\$196,367.14
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$433,553.00	-\$209,764.64	\$223,788.36	\$27,421.22	\$27,421.22	\$27,421.22	\$27,421.22	\$196,367.14
3000	SERVICIOS GENERALES	\$115,755,380.03	\$47,755,236.42	\$163,510,616.45	\$177,347,591.65	\$177,332,592.65	\$167,680,086.79	\$166,305,885.60	-\$13,821,976.20
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$15,872,772.54	\$77,319,956.69	\$89,926,191.70	\$89,926,191.70	\$89,901,101.59	\$89,854,968.80	-\$12,606,235.01
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$17,822,692.26	\$73,194,704.46	\$86,121,198.00	\$86,121,198.00	\$86,121,198.00	\$86,121,198.00	-\$12,926,493.54
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$12,763,997.98	\$18,136,010.18	\$18,603,281.76	\$18,603,281.76	\$18,603,281.76	\$18,603,281.76	-\$467,271.58
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$5,058,694.28	\$55,058,694.28	\$67,517,916.24	\$67,517,916.24	\$67,517,916.24	\$67,517,916.24	-\$12,459,221.96
3120	GAS	\$623,171.95	\$307,796.40	\$930,968.35	\$611,183.82	\$611,183.82	\$586,093.71	\$539,960.92	\$319,784.53
3121	GAS	\$623,171.95	\$307,796.40	\$930,968.35	\$611,183.82	\$611,183.82	\$586,093.71	\$539,960.92	\$319,784.53
3130	AGUA	\$4,000,000.00	-\$1,802,840.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	-\$1,802,840.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$2,197,160.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	-\$119,560.55	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	-\$119,560.55	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$960,439.45	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$362,000.00	-\$346,317.96	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$362,000.00	-\$346,317.96	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$15,682.04	\$0.00

MUNICIPIO DE FRESNILLO

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3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$11,002.39	\$21,002.39	\$20,528.39	\$20,528.39	\$20,528.39	\$20,528.39	\$474.00
3181	SERVICIO POSTAL	\$10,000.00	\$11,002.39	\$21,002.39	\$20,528.39	\$20,528.39	\$20,528.39	\$20,528.39	\$474.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	\$3,221,039.61	\$7,011,249.04	\$6,999,743.12	\$6,999,743.12	\$5,209,479.69	\$5,196,843.40	\$11,505.92
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$1,281,554.42	\$2,181,994.85	\$2,181,994.85	\$2,181,994.85	\$1,788,264.12	\$1,788,264.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$1,281,554.42	\$2,181,994.85	\$2,181,994.85	\$2,181,994.85	\$1,788,264.12	\$1,788,264.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$720,000.00	-\$26,969.57	\$693,030.43	\$687,849.01	\$687,849.01	\$548,698.71	\$548,698.71	\$5,181.42
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	-\$26,969.57	\$693,030.43	\$687,849.01	\$687,849.01	\$548,698.71	\$548,698.71	\$5,181.42
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$500,000.00	\$260,569.22	\$760,569.22	\$760,569.22	\$760,569.22	\$259,690.02	\$254,690.01	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$500,000.00	\$260,569.22	\$760,569.22	\$760,569.22	\$760,569.22	\$259,690.02	\$254,690.01	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$719,769.00	\$1,458,213.27	\$2,177,982.27	\$2,171,657.77	\$2,171,657.77	\$1,737,514.57	\$1,737,514.57	\$6,324.50
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$1,458,213.27	\$2,177,982.27	\$2,171,657.77	\$2,171,657.77	\$1,737,514.57	\$1,737,514.57	\$6,324.50
3290	OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$1,169,672.27	\$1,169,672.27	\$847,312.27	\$839,675.99	\$0.00
3291	OTROS ARRENDAMIENTOS	\$950,000.00	\$219,672.27	\$1,169,672.27	\$1,169,672.27	\$1,169,672.27	\$847,312.27	\$839,675.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$876,509.22	\$12,040,734.51	\$12,917,243.73	\$12,631,176.04	\$12,631,176.04	\$12,123,111.72	\$12,123,111.72	\$286,067.69
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$410,001.00	\$223,375.00	\$633,376.00	\$633,376.00	\$633,376.00	\$629,200.00	\$629,200.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$410,000.00	-\$31,824.00	\$378,176.00	\$378,176.00	\$378,176.00	\$374,000.00	\$374,000.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1.00	\$255,199.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$87,101.68	\$743,078.28	\$830,179.96	\$772,551.34	\$772,551.34	\$772,551.34	\$772,551.34	\$57,628.62
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$743,078.28	\$830,179.96	\$772,551.34	\$772,551.34	\$772,551.34	\$772,551.34	\$57,628.62
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$1,459,272.00	\$1,459,272.00	\$1,244,272.00	\$1,244,272.00	\$72,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$250,000.00	\$1,281,272.00	\$1,531,272.00	\$1,459,272.00	\$1,459,272.00	\$1,244,272.00	\$1,244,272.00	\$72,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$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	\$5,148,559.31	\$5,148,559.31	\$5,148,559.31	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$17,584.42	\$55,739.56	\$55,739.56	\$55,739.56	\$55,739.56	\$55,739.56	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$38,155.14	\$17,584.42	\$55,739.56	\$55,739.56	\$55,739.56	\$55,739.56	\$55,739.56	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$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
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$261,998.00	\$264,998.00	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$261,998.00	\$264,998.00	\$264,998.00	\$264,998.00	\$171,950.00	\$171,950.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$88,250.40	\$4,364,868.50	\$4,453,118.90	\$4,296,679.83	\$4,296,679.83	\$4,100,839.51	\$4,100,839.51	\$156,439.07
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$3,849,508.50	\$3,849,508.50	\$3,781,319.83	\$3,781,319.83	\$3,585,479.51	\$3,585,479.51	\$68,188.67
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$88,250.40	\$515,360.00	\$603,610.40	\$515,360.00	\$515,360.00	\$515,360.00	\$515,360.00	\$88,250.40

MUNICIPIO DE FRESNILLO

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3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$126,096.76	\$107,960.24	\$234,057.00	\$234,057.00	\$234,057.00	\$234,057.00	\$233,477.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$101,054.88	\$217,149.64	\$217,149.64	\$217,149.64	\$217,149.64	\$217,149.64	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$82,779.88	\$198,872.64	\$198,872.64	\$198,872.64	\$198,872.64	\$198,872.64	\$0.00
3412	AVALÚOS	\$1.00	\$18,276.00	\$18,277.00	\$18,277.00	\$18,277.00	\$18,277.00	\$18,277.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	-\$1.00	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,001.00	\$6,906.36	\$16,907.36	\$16,907.36	\$16,907.36	\$16,907.36	\$16,327.36	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$6,906.36	\$16,907.36	\$16,907.36	\$16,907.36	\$16,907.36	\$16,327.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$2,773,666.00	\$1,745,779.71	\$4,519,445.71	\$4,448,145.82	\$4,448,145.82	\$3,592,285.99	\$3,423,297.19	\$71,299.89
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$1.00	\$184,937.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$1.00	\$184,937.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	\$184,938.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$10,946.02	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1.00	\$60,757.51	\$60,758.51	\$60,758.51	\$60,758.51	\$56,198.51	\$56,198.51	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1.00	\$60,757.51	\$60,758.51	\$60,758.51	\$60,758.51	\$56,198.51	\$56,198.51	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,232,697.00	\$1,457,137.38	\$3,689,834.38	\$3,722,642.49	\$3,722,642.49	\$2,953,342.66	\$2,784,353.86	-\$32,808.11
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,232,697.00	\$1,457,137.38	\$3,689,834.38	\$3,722,642.49	\$3,722,642.49	\$2,953,342.66	\$2,784,353.86	-\$32,808.11
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$470,001.00	\$67,591.00	\$537,592.00	\$435,684.00	\$435,684.00	\$353,684.00	\$353,684.00	\$101,908.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$470,001.00	\$67,591.00	\$537,592.00	\$435,684.00	\$435,684.00	\$353,684.00	\$353,684.00	\$101,908.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$70,966.00	-\$35,590.00	\$35,376.00	\$33,176.00	\$33,176.00	\$33,176.00	\$33,176.00	\$2,200.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$70,966.00	-\$35,590.00	\$35,376.00	\$33,176.00	\$33,176.00	\$33,176.00	\$33,176.00	\$2,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$10,000,003.00	-\$1,727,831.10	\$8,272,171.90	\$8,272,171.90	\$8,272,171.90	\$5,864,488.66	\$5,864,488.66	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$8,095,653.54	\$8,095,653.54	\$5,784,353.54	\$5,784,353.54	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,000,000.00	-\$1,904,346.46	\$8,095,653.54	\$8,095,653.54	\$8,095,653.54	\$5,784,353.54	\$5,784,353.54	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$1.00	\$165,979.92	\$165,980.92	\$165,980.92	\$165,980.92	\$74,121.68	\$74,121.68	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1.00	\$165,979.92	\$165,980.92	\$165,980.92	\$165,980.92	\$74,121.68	\$74,121.68	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COM	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$10,536.44	\$10,537.44	\$10,537.44	\$10,537.44	\$6,013.44	\$6,013.44	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$1.00	\$10,536.44	\$10,537.44	\$10,537.44	\$10,537.44	\$6,013.44	\$6,013.44	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,150,336.15	\$38,378.46	\$1,188,714.61	\$1,188,714.61	\$1,188,714.61	\$1,092,714.61	\$1,095,326.61	\$0.00
3710	PASAJES AÉREOS	\$250,771.08	-\$196,669.08	\$54,102.00	\$54,102.00	\$54,102.00	\$54,102.00	\$54,102.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	-\$83,669.08	\$17,102.00	\$17,102.00	\$17,102.00	\$17,102.00	\$17,102.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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Fecha y 11/abr./2019

hora de Impresión 03:53 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3712	PASAJES AÉREOS INTERNACIONALES	\$150,000.00	-\$113,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
3720	PASAJES TERRESTRES	\$31,301.98	-\$11,145.98	\$20,156.00	\$20,156.00	\$20,156.00	\$20,156.00	\$20,156.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	-\$1,965.99	\$18,034.01	\$18,034.01	\$18,034.01	\$18,034.01	\$18,034.01	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	-\$9,179.99	\$2,121.99	\$2,121.99	\$2,121.99	\$2,121.99	\$2,121.99	\$0.00
3740	AUTOTRANSPORTE	\$530,000.00	\$212,720.01	\$742,720.01	\$742,720.01	\$742,720.01	\$646,720.01	\$646,720.01	\$0.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$212,720.01	\$742,720.01	\$742,720.01	\$742,720.01	\$646,720.01	\$646,720.01	\$0.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$106,131.71	\$286,394.80	\$286,394.80	\$286,394.80	\$286,394.80	\$289,006.80	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	-\$32,127.41	\$5,420.00	\$5,420.00	\$5,420.00	\$5,420.00	\$8,032.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$138,259.12	\$280,974.80	\$280,974.80	\$280,974.80	\$280,974.80	\$280,974.80	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	-\$72,658.20	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	-\$72,658.20	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$85,341.80	\$0.00
3800	SERVICIOS OFICIALES	\$16,179,299.70	\$16,565,194.11	\$32,744,493.81	\$34,009,965.50	\$33,994,966.50	\$30,025,421.57	\$30,025,579.56	-\$1,250,472.69
3810	GASTOS CEREMONIAL	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	\$15,711,269.15	\$31,661,269.15	\$33,937,780.26	\$33,922,781.26	\$29,992,286.76	\$29,992,444.75	-\$2,261,512.11
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	\$16,130,776.12	\$31,630,776.12	\$33,907,287.23	\$33,892,288.23	\$29,961,793.73	\$29,961,951.72	-\$2,261,512.11
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	-\$419,506.97	\$30,493.03	\$30,493.03	\$30,493.03	\$30,493.03	\$30,493.03	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	\$953,925.96	\$1,083,224.66	\$72,185.24	\$72,185.24	\$33,134.81	\$33,134.81	\$1,011,039.42
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	\$953,925.96	\$1,083,224.66	\$72,185.24	\$72,185.24	\$33,134.81	\$33,134.81	\$1,011,039.42
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	-\$108,791.66	\$19,303,283.96	\$19,637,425.96	\$19,637,425.96	\$19,637,425.96	\$18,488,792.66	-\$334,142.00
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$4,847,997.77	\$12,003,985.54	\$12,003,985.54	\$12,003,985.54	\$12,003,985.54	\$12,003,685.54	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$34,812.04	\$1,132,778.04	\$1,132,778.04	\$1,132,778.04	\$1,132,778.04	\$1,132,478.04	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$4,813,185.73	\$10,871,207.50	\$10,871,207.50	\$10,871,207.50	\$10,871,207.50	\$10,871,207.50	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$2,200,000.00	\$2,083,892.00	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$4,283,892.00	\$3,135,558.70	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$367,938.85	\$1,877,947.57	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$2,245,886.42	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$45,202.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$9,688,149.00	-\$8,963,831.00	\$724,318.00	\$1,058,460.00	\$1,058,460.00	\$1,058,460.00	\$1,058,460.00	-\$334,142.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$8,807,408.00	-\$8,229,169.00	\$578,239.00	\$912,381.00	\$912,381.00	\$912,381.00	\$912,381.00	-\$334,142.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$880,741.00	-\$734,662.00	\$146,079.00	\$146,079.00	\$146,079.00	\$146,079.00	\$146,079.00	\$0.00

MUNICIPIO DE FRESNILLO

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$17,982,500.00	\$13,389,838.07	\$31,372,338.07	\$33,791,313.85	\$33,791,313.85	\$30,486,299.33	\$30,486,707.40	-\$2,418,975.78
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$14,250,252.29	\$21,250,252.29	\$24,232,446.31	\$24,232,446.31	\$21,219,906.31	\$21,219,906.31	-\$2,982,194.02
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$7,000,000.00	\$14,250,252.29	\$21,250,252.29	\$24,232,446.31	\$24,232,446.31	\$21,219,906.31	\$21,219,906.31	-\$2,982,194.02
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	-\$4,878,205.00	\$121,795.00	\$121,795.00	\$121,795.00	\$121,795.00	\$121,795.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$13,282,983.00	\$13,282,983.00	\$16,282,983.00	\$16,282,983.00	\$16,282,983.00	\$16,282,983.00	-\$3,000,000.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$1,680,000.00	\$3,680,000.00	\$3,784,400.00	\$3,784,400.00	\$771,860.00	\$771,860.00	-\$104,400.00
4245	TRANSFERENCIAS POR REINTEGROS A LA FEDERACIÓN	\$0.00	\$4,165,474.29	\$4,165,474.29	\$4,043,268.31	\$4,043,268.31	\$4,043,268.31	\$4,043,268.31	\$122,205.98
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$2,200,146.63	\$3,796,146.63	\$3,771,146.23	\$3,771,146.23	\$3,771,146.23	\$3,771,146.23	\$25,000.40
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$2,200,146.63	\$3,796,146.63	\$3,771,146.23	\$3,771,146.23	\$3,771,146.23	\$3,771,146.23	\$25,000.40
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$2,200,146.63	\$3,796,146.63	\$3,771,146.23	\$3,771,146.23	\$3,771,146.23	\$3,771,146.23	\$25,000.40
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$3,060,560.85	\$6,325,939.15	\$5,787,721.31	\$5,787,721.31	\$5,495,246.79	\$5,495,654.86	\$538,217.84
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$3,505,703.35	\$5,880,796.65	\$5,342,578.81	\$5,342,578.81	\$5,050,104.29	\$5,050,512.36	\$538,217.84
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$3,505,703.35	\$5,880,796.65	\$5,342,578.81	\$5,342,578.81	\$5,050,104.29	\$5,050,512.36	\$538,217.84
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$0.00	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$445,142.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$17,384,988.24	\$17,384,988.24	\$15,323,323.79	\$15,323,323.79	\$15,108,315.12	\$15,108,315.12	\$2,061,664.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,344,622.44	\$2,344,622.44	\$2,326,167.71	\$2,326,167.71	\$2,291,637.71	\$2,291,637.71	\$18,454.73
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$920,458.55	\$920,458.55	\$912,682.54	\$912,682.54	\$912,682.54	\$912,682.54	\$7,776.01
5111	MOBILIARIO	\$0.00	\$850,342.24	\$850,342.24	\$842,566.24	\$842,566.24	\$842,566.24	\$842,566.24	\$7,776.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$70,116.31	\$70,116.31	\$70,116.30	\$70,116.30	\$70,116.30	\$70,116.30	\$0.01
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$187,224.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$1,125,153.89	\$1,125,153.89	\$1,114,475.17	\$1,114,475.17	\$1,114,475.17	\$1,114,475.17	\$10,678.72
5151	BIENES INFORMÁTICOS	\$0.00	\$1,125,153.89	\$1,125,153.89	\$1,114,475.17	\$1,114,475.17	\$1,114,475.17	\$1,114,475.17	\$10,678.72
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$111,786.00	\$111,786.00	\$111,786.00	\$111,786.00	\$77,256.00	\$77,256.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$111,786.00	\$111,786.00	\$111,786.00	\$111,786.00	\$77,256.00	\$77,256.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$23,176.80	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$9,485,165.84	\$9,485,165.84	\$9,477,843.12	\$9,477,843.12	\$9,477,843.12	\$9,477,843.12	\$7,322.72
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$9,333,265.84	\$9,333,265.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$7,160.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$9,333,265.84	\$9,333,265.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$9,326,105.84	\$7,160.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	\$162.72
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$151,900.00	\$151,900.00	\$151,737.28	\$151,737.28	\$151,737.28	\$151,737.28	\$162.72

MUNICIPIO DE FRESNILLO

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5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	\$8.01
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	\$8.01
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$32,000.00	\$32,000.00	\$31,991.99	\$31,991.99	\$31,991.99	\$31,991.99	\$8.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,500,023.16	\$5,500,023.16	\$3,464,144.17	\$3,464,144.17	\$3,283,665.50	\$3,283,665.50	\$2,035,878.99
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$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	\$1,150,000.16	\$1,150,000.16	\$1,150,000.16	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,810,093.51	\$1,810,093.51	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	\$1,563,522.68
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,810,093.51	\$1,810,093.51	\$246,570.83	\$246,570.83	\$66,092.16	\$66,092.16	\$1,563,522.68
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$557,000.00	\$557,000.00	\$542,047.12	\$542,047.12	\$542,047.12	\$542,047.12	\$14,952.88
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$557,000.00	\$557,000.00	\$542,047.12	\$542,047.12	\$542,047.12	\$542,047.12	\$14,952.88
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$1,976,429.49	\$1,976,429.49	\$1,519,026.06	\$1,519,026.06	\$1,519,026.06	\$1,519,026.06	\$457,403.43
5691	OTROS EQUIPOS	\$0.00	\$1,976,429.49	\$1,976,429.49	\$1,519,026.06	\$1,519,026.06	\$1,519,026.06	\$1,519,026.06	\$457,403.43
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$576,166,942.80	\$682,217,140.06	\$576,303,542.87	\$307,553,039.21	\$298,934,076.92	\$298,694,550.75	\$374,664,100.85
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$574,213,665.80	\$680,263,863.06	\$575,911,510.60	\$307,161,006.94	\$298,542,044.65	\$298,302,518.48	\$373,102,856.12
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$43,363,317.95	\$28,811,716.37	\$28,811,716.37	\$28,811,716.37	\$16,328,109.86
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$45,139,826.23	\$45,139,826.23	\$43,363,317.95	\$28,811,716.37	\$28,811,716.37	\$28,811,716.37	\$16,328,109.86
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	-\$40,274,345.09	\$65,775,852.17	\$44,929,651.67	\$28,772,434.23	\$27,484,447.21	\$27,484,447.21	\$37,003,417.94
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$63,792,560.48	\$63,792,560.48	\$44,929,651.67	\$28,772,434.23	\$27,484,447.21	\$27,484,447.21	\$35,020,126.25
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	-\$104,066,905.57	\$1,983,286.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,286.69
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$94,319,038.56	\$94,319,038.56	\$86,407,433.06	\$44,775,049.30	\$43,939,487.03	\$43,939,487.03	\$49,543,989.26
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$94,319,038.56	\$94,319,038.56	\$86,407,433.06	\$44,775,049.30	\$43,939,487.03	\$43,939,487.03	\$49,543,989.26
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$356,850,877.84	\$356,850,877.84	\$293,675,613.80	\$170,109,223.08	\$164,570,143.46	\$164,330,617.29	\$186,741,654.76
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$356,850,877.84	\$356,850,877.84	\$293,675,613.80	\$170,109,223.08	\$164,570,143.46	\$164,330,617.29	\$186,741,654.76
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$79,769,000.00	\$79,769,000.00	\$71,726,225.86	\$0.00	\$0.00	\$0.00	\$79,769,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$79,769,000.00	\$79,769,000.00	\$71,726,225.86	\$0.00	\$0.00	\$0.00	\$79,769,000.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$2,326,585.87	\$2,326,585.87	\$226,585.87	\$0.00	\$0.00	\$0.00	\$2,326,585.87
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$2,326,585.87	\$2,326,585.87	\$226,585.87	\$0.00	\$0.00	\$0.00	\$2,326,585.87
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$36,082,682.39	\$36,082,682.39	\$35,582,682.39	\$34,692,583.96	\$33,736,250.58	\$33,736,250.58	\$1,390,098.43
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$36,082,682.39	\$36,082,682.39	\$35,582,682.39	\$34,692,583.96	\$33,736,250.58	\$33,736,250.58	\$1,390,098.43
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,953,277.00	\$1,953,277.00	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$1,561,244.73
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$392,234.00	\$392,234.00	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$201.73

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 11/abr./2019

hora de Impresión 03:53 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$392,234.00	\$392,234.00	\$392,032.27	\$392,032.27	\$392,032.27	\$392,032.27	\$201.73
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,043.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,561,043.00	\$1,561,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,043.00
9000	DEUDA PÚBLICA	\$39,800,000.00	\$18,526,615.55	\$58,326,615.55	\$58,300,658.31	\$58,300,658.31	\$58,300,658.31	\$58,060,658.31	\$25,957.24
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$38,000,000.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$38,000,000.00	\$0.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$38,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,426,044.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,426,044.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE!	\$1,800,000.00	-\$133,956.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,666,044.00	\$1,426,044.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$18,660,571.55	\$18,660,571.55	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$25,957.24
9910	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$25,957.24
9911	ADEFAS	\$0.00	\$18,660,571.55	\$18,660,571.55	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$18,634,614.31	\$25,957.24
Total		\$690,841,605.47	\$734,546,61...	\$1,425,388,21...	\$1,329,000,66...	\$1,059,944,74...	\$1,024,239,66...	\$1,021,972,13...	\$365,443,47...