



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 17/jul./2020
hora de Impresión 01:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$414,872,190.79	-\$41,865,845.91	\$373,006,344.88	\$57,896,442.86	\$315,109,902.02	\$57,878,134.86	\$18,308.00	\$315,128,210.02	\$57,878,134.86	\$57,878,134.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$164,015,883.12	-\$8,050,072.32	\$155,965,810.80	\$14,625,937.34	\$141,339,873.46	\$14,625,937.34	\$0.00	\$141,339,873.46	\$14,625,937.34	\$14,625,937.34	\$0.00
1110	DIETAS	\$10,700,000.00	\$1.00	\$10,700,001.00	\$833,336.00	\$9,866,665.00	\$833,336.00	\$0.00	\$9,866,665.00	\$833,336.00	\$833,336.00	\$0.00
1111	DIETAS	\$10,700,000.00	\$1.00	\$10,700,001.00	\$833,336.00	\$9,866,665.00	\$833,336.00	\$0.00	\$9,866,665.00	\$833,336.00	\$833,336.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$153,315,883.12	-\$8,050,073.32	\$145,265,809.80	\$13,792,601.34	\$131,473,208.46	\$13,792,601.34	\$0.00	\$131,473,208.46	\$13,792,601.34	\$13,792,601.34	\$0.00
1131	SUELDOS BASE	\$153,315,883.12	-\$8,050,073.32	\$145,265,809.80	\$13,792,601.34	\$131,473,208.46	\$13,792,601.34	\$0.00	\$131,473,208.46	\$13,792,601.34	\$13,792,601.34	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$104,827,059.81	\$19.00	\$104,827,078.81	\$7,928,730.00	\$96,898,348.81	\$7,928,569.00	\$161.00	\$96,898,509.81	\$7,928,569.00	\$7,928,569.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$104,827,059.81	\$19.00	\$104,827,078.81	\$7,928,730.00	\$96,898,348.81	\$7,928,569.00	\$161.00	\$96,898,509.81	\$7,928,569.00	\$7,928,569.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$94,684,941.97	\$19.00	\$94,684,960.97	\$7,928,730.00	\$86,756,230.97	\$7,928,569.00	\$161.00	\$86,756,391.97	\$7,928,569.00	\$7,928,569.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$10,142,117.84	\$0.00	\$10,142,117.84	\$0.00	\$10,142,117.84	\$0.00	\$0.00	\$10,142,117.84	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$57,006,919.97	\$56.00	\$57,006,975.97	\$14,910,655.00	\$42,096,320.97	\$14,910,088.00	\$567.00	\$42,096,887.97	\$14,910,088.00	\$14,910,088.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,375,217.50	\$13.00	\$1,375,230.50	\$116,103.00	\$1,259,127.50	\$116,103.00	\$0.00	\$1,259,127.50	\$116,103.00	\$116,103.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,375,217.50	\$13.00	\$1,375,230.50	\$116,103.00	\$1,259,127.50	\$116,103.00	\$0.00	\$1,259,127.50	\$116,103.00	\$116,103.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$52,400,141.65	\$29.00	\$52,400,170.65	\$14,609,768.00	\$37,790,402.65	\$14,609,201.00	\$567.00	\$37,790,969.65	\$14,609,201.00	\$14,609,201.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$10,094,481.65	\$13.00	\$10,094,494.65	\$50,245.00	\$10,044,249.65	\$50,160.00	\$85.00	\$10,044,334.65	\$50,160.00	\$50,160.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$42,305,660.00	\$16.00	\$42,305,676.00	\$14,559,523.00	\$27,746,153.00	\$14,559,041.00	\$482.00	\$27,746,635.00	\$14,559,041.00	\$14,559,041.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,003,012.18	\$14.00	\$2,003,026.18	\$184,784.00	\$1,818,242.18	\$184,784.00	\$0.00	\$1,818,242.18	\$184,784.00	\$184,784.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,003,012.18	\$14.00	\$2,003,026.18	\$184,784.00	\$1,818,242.18	\$184,784.00	\$0.00	\$1,818,242.18	\$184,784.00	\$184,784.00	\$0.00
1340	COMPENSACIONES	\$1,228,548.64	\$0.00	\$1,228,548.64	\$0.00	\$1,228,548.64	\$0.00	\$0.00	\$1,228,548.64	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,228,548.64	\$0.00	\$1,228,548.64	\$0.00	\$1,228,548.64	\$0.00	\$0.00	\$1,228,548.64	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$45,036,678.13	-\$34,734,000.59	\$10,302,677.54	\$8,924,068.37	\$1,378,609.17	\$8,924,068.37	\$0.00	\$1,378,609.17	\$8,924,068.37	\$8,924,068.37	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,639,554.20	-\$34,884,690.90	\$1,754,863.30	\$6,962,166.00	-\$5,207,302.70	\$6,962,166.00	\$0.00	-\$5,207,302.70	\$6,962,166.00	\$6,962,166.00	\$0.00
1412	APORTACIONES AL IMSS	\$22,897,151.95	-\$22,897,150.95	\$1.00	\$2,222,535.32	-\$2,222,534.32	\$2,222,535.32	\$0.00	-\$2,222,534.32	\$2,222,535.32	\$2,222,535.32	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$13,742,402.25	-\$11,987,539.95	\$1,754,862.30	\$4,739,630.68	-\$2,984,768.38	\$4,739,630.68	\$0.00	-\$2,984,768.38	\$4,739,630.68	\$4,739,630.68	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,142,402.24	\$1.00	\$7,142,403.24	\$1,961,902.37	\$5,180,500.87	\$1,961,902.37	\$0.00	\$5,180,500.87	\$1,961,902.37	\$1,961,902.37	\$0.00
1432	CUOTAS AL RCV	\$7,142,402.24	\$1.00	\$7,142,403.24	\$1,961,902.37	\$5,180,500.87	\$1,961,902.37	\$0.00	\$5,180,500.87	\$1,961,902.37	\$1,961,902.37	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,254,721.69	\$150,689.31	\$1,405,411.00	\$0.00	\$1,405,411.00	\$0.00	\$0.00	\$1,405,411.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,254,721.69	\$150,689.31	\$1,405,411.00	\$0.00	\$1,405,411.00	\$0.00	\$0.00	\$1,405,411.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$884,747.00	\$31,042,412.38	\$6,432,878.43	\$24,609,533.95	\$6,415,298.43	\$17,580.00	\$24,627,113.95	\$6,415,298.43	\$6,415,298.43	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$884,728.00	\$884,728.00	\$2,994,359.43	-\$2,109,631.43	\$2,976,779.43	\$17,580.00	-\$2,092,051.43	\$2,976,779.43	\$2,976,779.43	\$0.00
1522	LIQUIDACIONES	\$0.00	\$884,727.00	\$884,727.00	\$2,081,406.28	-\$1,196,679.28	\$2,063,826.28	\$17,580.00	-\$1,179,099.28	\$2,063,826.28	\$2,063,826.28	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$1.00	\$1.00	\$912,953.15	-\$912,952.15	\$912,953.15	\$0.00	-\$912,952.15	\$912,953.15	\$912,953.15	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$19.00	\$30,157,684.38	\$3,438,519.00	\$26,719,165.38	\$3,438,519.00	\$0.00	\$26,719,165.38	\$3,438,519.00	\$3,438,519.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$5,544,304.51	\$8.00	\$5,544,312.51	\$1,254,292.00	\$4,290,020.51	\$1,254,292.00	\$0.00	\$4,290,020.51	\$1,254,292.00	\$1,254,292.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,936,914.00	\$1.00	\$1,936,915.00	\$105,000.00	\$1,831,915.00	\$105,000.00	\$0.00	\$1,831,915.00	\$105,000.00	\$105,000.00	\$0.00



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1596	BONO DE DESPENSA	\$22,676,446.87	\$9.00	\$22,676,455.87	\$2,077,220.00	\$20,599,235.87	\$2,077,220.00	\$0.00	\$20,599,235.87	\$2,077,220.00	\$2,077,220.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1.00	\$1.00	\$2,007.00	-\$2,006.00	\$2,007.00	\$0.00	-\$2,006.00	\$2,007.00	\$2,007.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,827,984.38	\$33,405.00	\$13,861,389.38	\$5,074,173.72	\$8,787,215.66	\$5,074,173.72	\$0.00	\$8,787,215.66	\$5,074,173.72	\$5,074,173.72	\$0.00
1710	ESTÍMULOS	\$13,827,984.38	\$33,405.00	\$13,861,389.38	\$5,074,173.72	\$8,787,215.66	\$5,074,173.72	\$0.00	\$8,787,215.66	\$5,074,173.72	\$5,074,173.72	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$11,555,196.43	\$13.00	\$11,555,209.43	\$4,351,729.72	\$7,203,479.71	\$4,351,729.72	\$0.00	\$7,203,479.71	\$4,351,729.72	\$4,351,729.72	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,272,787.95	\$33,392.00	\$2,306,179.95	\$722,444.00	\$1,583,735.95	\$722,444.00	\$0.00	\$1,583,735.95	\$722,444.00	\$722,444.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$57,518,231.83	\$2,368,221.15	\$59,886,452.98	\$5,058,317.98	\$54,828,135.00	\$5,058,317.98	\$0.00	\$54,828,135.00	\$822,751.37	\$821,269.01	\$4,237,048.97
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,299,260.50	\$0.00	\$9,299,260.50	\$157,304.34	\$9,141,956.16	\$157,304.34	\$0.00	\$9,141,956.16	\$157,304.34	\$157,304.34	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,719,260.50	\$0.00	\$3,719,260.50	\$11,528.10	\$3,707,732.40	\$11,528.10	\$0.00	\$3,707,732.40	\$11,528.10	\$11,528.10	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$3,719,260.50	\$0.00	\$3,719,260.50	\$11,528.10	\$3,707,732.40	\$11,528.10	\$0.00	\$3,707,732.40	\$11,528.10	\$11,528.10	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$500,000.00	\$0.00	\$500,000.00	\$32,769.00	\$467,231.00	\$32,769.00	\$0.00	\$467,231.00	\$32,769.00	\$32,769.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$500,000.00	\$0.00	\$500,000.00	\$32,769.00	\$467,231.00	\$32,769.00	\$0.00	\$467,231.00	\$32,769.00	\$32,769.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	\$0.00	\$1,560,000.00	\$112,398.20	\$1,447,601.80	\$112,398.20	\$0.00	\$1,447,601.80	\$112,398.20	\$112,398.20	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	\$0.00	\$1,560,000.00	\$112,398.20	\$1,447,601.80	\$112,398.20	\$0.00	\$1,447,601.80	\$112,398.20	\$112,398.20	\$0.00
2160	MATERIAL DE LIMPIEZA	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,010,000.00	\$0.00	\$3,010,000.00	\$609.04	\$3,009,390.96	\$609.04	\$0.00	\$3,009,390.96	\$609.04	\$609.04	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$3,010,000.00	\$0.00	\$3,010,000.00	\$609.04	\$3,009,390.96	\$609.04	\$0.00	\$3,009,390.96	\$609.04	\$609.04	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,523,971.33	\$0.00	\$1,523,971.33	\$138,256.53	\$1,385,714.80	\$138,256.53	\$0.00	\$1,385,714.80	\$138,256.53	\$138,256.53	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,479,536.05	\$0.00	\$1,479,536.05	\$138,256.53	\$1,341,279.52	\$138,256.53	\$0.00	\$1,341,279.52	\$138,256.53	\$138,256.53	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$949,536.05	\$0.00	\$949,536.05	\$2,722.58	\$946,813.47	\$2,722.58	\$0.00	\$946,813.47	\$2,722.58	\$2,722.58	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$530,000.00	\$0.00	\$530,000.00	\$135,533.95	\$394,466.05	\$135,533.95	\$0.00	\$394,466.05	\$135,533.95	\$135,533.95	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$0.00	\$44,435.28	\$0.00	\$0.00	\$44,435.28	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$0.00	\$44,435.28	\$0.00	\$0.00	\$44,435.28	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$34,920,000.00	\$2.00	\$34,920,002.00	\$332,855.60	\$34,587,146.40	\$332,855.60	\$0.00	\$34,587,146.40	\$332,855.60	\$332,855.60	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1.00	\$1.00	\$1,200.00	-\$1,199.00	\$1,200.00	\$0.00	-\$1,199.00	\$1,200.00	\$1,200.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1.00	\$1.00	\$1,200.00	-\$1,199.00	\$1,200.00	\$0.00	-\$1,199.00	\$1,200.00	\$1,200.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$34,920,000.00	\$0.00	\$34,920,000.00	\$331,655.60	\$34,588,344.40	\$331,655.60	\$0.00	\$34,588,344.40	\$331,655.60	\$331,655.60	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$34,920,000.00	\$0.00	\$34,920,000.00	\$331,655.60	\$34,588,344.40	\$331,655.60	\$0.00	\$34,588,344.40	\$331,655.60	\$331,655.60	\$0.00



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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$105,000.00	\$0.00	\$105,000.00	\$479.37	\$104,520.63	\$479.37	\$0.00	\$104,520.63	\$479.37	\$479.37	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$60,000.00	\$479.37	\$59,520.63	\$479.37	\$0.00	\$59,520.63	\$479.37	\$479.37	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$60,000.00	\$479.37	\$59,520.63	\$479.37	\$0.00	\$59,520.63	\$479.37	\$479.37	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$2,358,174.23	\$11,658,174.23	\$4,255,530.47	\$7,402,643.76	\$4,255,530.47	\$0.00	\$7,402,643.76	\$19,963.86	\$18,481.50	\$4,237,048.97
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$2,358,174.23	\$11,658,174.23	\$4,255,530.47	\$7,402,643.76	\$4,255,530.47	\$0.00	\$7,402,643.76	\$19,963.86	\$18,481.50	\$4,237,048.97
2611	GASOLINA	\$9,300,000.00	\$2,358,170.23	\$11,658,170.23	\$4,238,348.17	\$7,419,822.06	\$4,238,348.17	\$0.00	\$7,419,822.06	\$2,781.56	\$1,299.20	\$4,237,048.97
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$4.00	\$4.00	\$17,182.30	-\$17,178.30	\$17,182.30	\$0.00	-\$17,178.30	\$17,182.30	\$17,182.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1.00	\$1.00	\$3,500.39	-\$3,499.39	\$3,500.39	\$0.00	-\$3,499.39	\$3,500.39	\$3,500.39	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$1.00	\$1.00	\$3,500.39	-\$3,499.39	\$3,500.39	\$0.00	-\$3,499.39	\$3,500.39	\$3,500.39	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$1.00	\$1.00	\$3,500.39	-\$3,499.39	\$3,500.39	\$0.00	-\$3,499.39	\$3,500.39	\$3,500.39	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,655,000.00	\$10,043.92	\$1,665,043.92	\$170,391.28	\$1,494,652.64	\$170,391.28	\$0.00	\$1,494,652.64	\$170,391.28	\$170,391.28	\$0.00
2910	HERRAMIENTAS MENORES	\$160,000.00	\$1.00	\$160,001.00	\$8,876.52	\$151,124.48	\$8,876.52	\$0.00	\$151,124.48	\$8,876.52	\$8,876.52	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$160,000.00	\$1.00	\$160,001.00	\$8,876.52	\$151,124.48	\$8,876.52	\$0.00	\$151,124.48	\$8,876.52	\$8,876.52	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$0.00	\$25,000.00	\$475.00	\$24,525.00	\$475.00	\$0.00	\$24,525.00	\$475.00	\$475.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$0.00	\$25,000.00	\$475.00	\$24,525.00	\$475.00	\$0.00	\$24,525.00	\$475.00	\$475.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,000.00	\$0.00	\$180,000.00	\$5,045.00	\$174,955.00	\$5,045.00	\$0.00	\$174,955.00	\$5,045.00	\$5,045.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$180,000.00	\$0.00	\$180,000.00	\$5,045.00	\$174,955.00	\$5,045.00	\$0.00	\$174,955.00	\$5,045.00	\$5,045.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,130,000.00	\$7,432.92	\$1,137,432.92	\$153,384.76	\$984,048.16	\$153,384.76	\$0.00	\$984,048.16	\$153,384.76	\$153,384.76	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,130,000.00	\$7,432.92	\$1,137,432.92	\$153,384.76	\$984,048.16	\$153,384.76	\$0.00	\$984,048.16	\$153,384.76	\$153,384.76	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$100,000.00	\$2,610.00	\$102,610.00	\$2,610.00	\$100,000.00	\$2,610.00	\$0.00	\$100,000.00	\$2,610.00	\$2,610.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 17/jul./2020
hora de Impresión 01:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$100,000.00	\$2,610.00	\$102,610.00	\$2,610.00	\$100,000.00	\$2,610.00	\$0.00	\$100,000.00	\$2,610.00	\$2,610.00	\$0.00
3000	SERVICIOS GENERALES	\$54,646,000.00	\$41,578,919.14	\$96,224,919.14	\$16,454,789.53	\$79,770,129.61	\$16,454,789.53	\$0.00	\$79,770,129.61	\$16,454,789.53	\$16,454,789.53	\$0.00
3100	SERVICIOS BÁSICOS	\$6,070,000.00	\$31,896,886.00	\$37,966,886.00	\$6,856,277.00	\$31,110,609.00	\$6,856,277.00	\$0.00	\$31,110,609.00	\$6,856,277.00	\$6,856,277.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$31,896,886.00	\$35,896,886.00	\$6,855,479.00	\$29,041,407.00	\$6,855,479.00	\$0.00	\$29,041,407.00	\$6,855,479.00	\$6,855,479.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$5,448,800.00	\$9,448,800.00	\$1,175,636.00	\$8,273,164.00	\$1,175,636.00	\$0.00	\$8,273,164.00	\$1,175,636.00	\$1,175,636.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$26,448,086.00	\$26,448,086.00	\$5,679,843.00	\$20,768,243.00	\$5,679,843.00	\$0.00	\$20,768,243.00	\$5,679,843.00	\$5,679,843.00	\$0.00
3120	GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$798.00	\$1,999,202.00	\$798.00	\$0.00	\$1,999,202.00	\$798.00	\$798.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$798.00	\$1,999,202.00	\$798.00	\$0.00	\$1,999,202.00	\$798.00	\$798.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,845,000.00	\$1.00	\$3,845,001.00	\$113,975.09	\$3,731,025.91	\$113,975.09	\$0.00	\$3,731,025.91	\$113,975.09	\$113,975.09	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$1.00	\$1,200,001.00	\$66,415.09	\$1,133,585.91	\$66,415.09	\$0.00	\$1,133,585.91	\$66,415.09	\$66,415.09	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$1.00	\$1,200,001.00	\$66,415.09	\$1,133,585.91	\$66,415.09	\$0.00	\$1,133,585.91	\$66,415.09	\$66,415.09	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,095,000.00	\$0.00	\$1,095,000.00	\$8,120.00	\$1,086,880.00	\$8,120.00	\$0.00	\$1,086,880.00	\$8,120.00	\$8,120.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,025,000.00	\$0.00	\$1,025,000.00	\$8,120.00	\$1,016,880.00	\$8,120.00	\$0.00	\$1,016,880.00	\$8,120.00	\$8,120.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTI	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	\$0.00	\$750,000.00	\$39,440.00	\$710,560.00	\$39,440.00	\$0.00	\$710,560.00	\$39,440.00	\$39,440.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$150,000.00	\$0.00	\$150,000.00	\$39,440.00	\$110,560.00	\$39,440.00	\$0.00	\$110,560.00	\$39,440.00	\$39,440.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,020,000.00	\$2.00	\$3,020,002.00	\$296,765.86	\$2,723,236.14	\$296,765.86	\$0.00	\$2,723,236.14	\$296,765.86	\$296,765.86	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,050,000.00	\$0.00	\$2,050,000.00	\$109,434.00	\$1,940,566.00	\$109,434.00	\$0.00	\$1,940,566.00	\$109,434.00	\$109,434.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$50,000.00	\$0.00	\$50,000.00	\$54,717.00	-\$4,717.00	\$54,717.00	\$0.00	-\$4,717.00	\$54,717.00	\$54,717.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$2,000,000.00	\$0.00	\$2,000,000.00	\$54,717.00	\$1,945,283.00	\$54,717.00	\$0.00	\$1,945,283.00	\$54,717.00	\$54,717.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$800,000.00	\$0.00	\$800,000.00	\$4,640.00	\$795,360.00	\$4,640.00	\$0.00	\$795,360.00	\$4,640.00	\$4,640.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$800,000.00	\$0.00	\$800,000.00	\$4,640.00	\$795,360.00	\$4,640.00	\$0.00	\$795,360.00	\$4,640.00	\$4,640.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$2,250.00	\$77,750.00	\$2,250.00	\$0.00	\$77,750.00	\$2,250.00	\$2,250.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,000.00	\$0.00	\$80,000.00	\$2,250.00	\$77,750.00	\$2,250.00	\$0.00	\$77,750.00	\$2,250.00	\$2,250.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y17/jul./2020

hora de Impresión01:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$2.00	\$2.00	\$180,441.86	-\$180,439.86	\$180,441.86	\$0.00	-\$180,439.86	\$180,441.86	\$180,441.86	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$2.00	\$2.00	\$180,441.86	-\$180,439.86	\$180,441.86	\$0.00	-\$180,439.86	\$180,441.86	\$180,441.86	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$610,000.00	\$1.00	\$610,001.00	\$251,607.20	\$358,393.80	\$251,607.20	\$0.00	\$358,393.80	\$251,607.20	\$251,607.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$520,000.00	\$1.00	\$520,001.00	\$251,607.20	\$268,393.80	\$251,607.20	\$0.00	\$268,393.80	\$251,607.20	\$251,607.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$520,000.00	\$1.00	\$520,001.00	\$251,607.20	\$268,393.80	\$251,607.20	\$0.00	\$268,393.80	\$251,607.20	\$251,607.20	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$1,150,000.00	\$127,164.14	\$1,277,164.14	\$148,047.83	\$1,129,116.31	\$148,047.83	\$0.00	\$1,129,116.31	\$148,047.83	\$148,047.83	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$80,000.00	\$26,680.00	\$106,680.00	\$26,680.00	\$80,000.00	\$26,680.00	\$0.00	\$80,000.00	\$26,680.00	\$26,680.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$80,000.00	\$26,680.00	\$106,680.00	\$26,680.00	\$80,000.00	\$26,680.00	\$0.00	\$80,000.00	\$26,680.00	\$26,680.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$930,000.00	\$100,483.14	\$1,030,483.14	\$76,196.27	\$954,286.87	\$76,196.27	\$0.00	\$954,286.87	\$76,196.27	\$76,196.27	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$930,000.00	\$100,483.14	\$1,030,483.14	\$76,196.27	\$954,286.87	\$76,196.27	\$0.00	\$954,286.87	\$76,196.27	\$76,196.27	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$0.00	\$1.00	\$1.00	\$45,171.56	-\$45,170.56	\$45,171.56	\$0.00	-\$45,170.56	\$45,171.56	\$45,171.56	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$1.00	\$1.00	\$45,171.56	-\$45,170.56	\$45,171.56	\$0.00	-\$45,170.56	\$45,171.56	\$45,171.56	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,010,000.00	\$0.00	\$5,010,000.00	\$0.00	\$5,010,000.00	\$0.00	\$0.00	\$5,010,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$270,000.00	\$1.00	\$270,001.00	\$17,558.00	\$252,443.00	\$17,558.00	\$0.00	\$252,443.00	\$17,558.00	\$17,558.00	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$1.00	\$1.00	\$17,250.00	-\$17,249.00	\$17,250.00	\$0.00	-\$17,249.00	\$17,250.00	\$17,250.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$1.00	\$1.00	\$17,250.00	-\$17,249.00	\$17,250.00	\$0.00	-\$17,249.00	\$17,250.00	\$17,250.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$270,000.00	\$0.00	\$270,000.00	\$308.00	\$269,692.00	\$308.00	\$0.00	\$269,692.00	\$308.00	\$308.00	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$308.00	\$69,692.00	\$308.00	\$0.00	\$69,692.00	\$308.00	\$308.00	\$0.00
3752	VIÁTICOS NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,615,000.00	\$0.00	\$20,615,000.00	\$565,479.47	\$20,049,520.53	\$565,479.47	\$0.00	\$20,049,520.53	\$565,479.47	\$565,479.47	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,615,000.00	\$0.00	\$20,615,000.00	\$565,479.47	\$20,049,520.53	\$565,479.47	\$0.00	\$20,049,520.53	\$565,479.47	\$565,479.47	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 17/jul./2020
hora de Impresión 01:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL	\$20,615,000.00	\$0.00	\$20,615,000.00	\$565,479.47	\$20,049,520.53	\$565,479.47	\$0.00	\$20,049,520.53	\$565,479.47	\$565,479.47	\$0.00
3900	OTROS SERVICIOS GENERALES	\$14,056,000.00	\$9,554,864.00	\$23,610,864.00	\$8,205,079.08	\$15,405,784.92	\$8,205,079.08	\$0.00	\$15,405,784.92	\$8,205,079.08	\$8,205,079.08	\$0.00
3920	IMPUESTOS Y DERECHOS	\$350,000.00	\$9,554,863.00	\$9,904,863.00	\$6,603,292.00	\$3,301,571.00	\$6,603,292.00	\$0.00	\$3,301,571.00	\$6,603,292.00	\$6,603,292.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$350,000.00	\$0.00	\$350,000.00	\$326,768.00	\$23,232.00	\$326,768.00	\$0.00	\$23,232.00	\$326,768.00	\$326,768.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$9,554,863.00	\$9,554,863.00	\$6,276,524.00	\$3,278,339.00	\$6,276,524.00	\$0.00	\$3,278,339.00	\$6,276,524.00	\$6,276,524.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,300,000.00	\$1.00	\$2,300,001.00	\$36.08	\$2,299,964.92	\$36.08	\$0.00	\$2,299,964.92	\$36.08	\$36.08	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,300,000.00	\$1.00	\$2,300,001.00	\$36.08	\$2,299,964.92	\$36.08	\$0.00	\$2,299,964.92	\$36.08	\$36.08	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$10,406,000.00	\$0.00	\$10,406,000.00	\$1,601,751.00	\$8,804,249.00	\$1,601,751.00	\$0.00	\$8,804,249.00	\$1,601,751.00	\$1,601,751.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$9,460,000.00	\$0.00	\$9,460,000.00	\$1,456,137.00	\$8,003,863.00	\$1,456,137.00	\$0.00	\$8,003,863.00	\$1,456,137.00	\$1,456,137.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$946,000.00	\$0.00	\$946,000.00	\$145,614.00	\$800,386.00	\$145,614.00	\$0.00	\$800,386.00	\$145,614.00	\$145,614.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,590,000.00	\$2,565,643.00	\$18,155,643.00	\$6,580,068.63	\$11,575,574.37	\$6,580,068.63	\$0.00	\$11,575,574.37	\$6,580,068.63	\$6,590,232.77	-\$10,164.14
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,100,000.00	\$2,565,635.00	\$6,665,635.00	\$0.00	\$6,665,635.00	\$0.00	\$0.00	\$6,665,635.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$4,100,000.00	\$2,565,635.00	\$6,665,635.00	\$0.00	\$6,665,635.00	\$0.00	\$0.00	\$6,665,635.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$4,100,000.00	\$2,565,635.00	\$6,665,635.00	\$0.00	\$6,665,635.00	\$0.00	\$0.00	\$6,665,635.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$4,240,000.00	\$2.00	\$4,240,002.00	\$5,775,101.63	-\$1,535,099.63	\$5,775,101.63	\$0.00	-\$1,535,099.63	\$5,775,101.63	\$5,785,265.77	-\$10,164.14
4390	OTROS SUBSIDIOS	\$4,240,000.00	\$2.00	\$4,240,002.00	\$5,775,101.63	-\$1,535,099.63	\$5,775,101.63	\$0.00	-\$1,535,099.63	\$5,775,101.63	\$5,785,265.77	-\$10,164.14
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,483,076.63	-\$483,076.63	\$3,483,076.63	\$0.00	-\$483,076.63	\$3,483,076.63	\$3,483,076.63	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,164.14	-\$10,164.14
4394	OTROS SUBSIDIOS	\$0.00	\$2.00	\$2.00	\$2,292,025.00	-\$2,292,023.00	\$2,292,025.00	\$0.00	-\$2,292,023.00	\$2,292,025.00	\$2,292,025.00	\$0.00
4400	AYUDAS SOCIALES	\$7,100,000.00	\$5.00	\$7,100,005.00	\$504,967.00	\$6,595,038.00	\$504,967.00	\$0.00	\$6,595,038.00	\$504,967.00	\$504,967.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$6,600,000.00	\$3.00	\$6,600,003.00	\$448,841.00	\$6,151,162.00	\$448,841.00	\$0.00	\$6,151,162.00	\$448,841.00	\$448,841.00	\$0.00
4411	AYUDAS SOCIALES	\$6,600,000.00	\$3.00	\$6,600,003.00	\$448,841.00	\$6,151,162.00	\$448,841.00	\$0.00	\$6,151,162.00	\$448,841.00	\$448,841.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$2.00	\$500,002.00	\$56,126.00	\$443,876.00	\$56,126.00	\$0.00	\$443,876.00	\$56,126.00	\$56,126.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$2.00	\$500,002.00	\$56,126.00	\$443,876.00	\$56,126.00	\$0.00	\$443,876.00	\$56,126.00	\$56,126.00	\$0.00
4800	DONATIVOS	\$150,000.00	\$1.00	\$150,001.00	\$300,000.00	-\$149,999.00	\$300,000.00	\$0.00	-\$149,999.00	\$300,000.00	\$300,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$1.00	\$150,001.00	\$300,000.00	-\$149,999.00	\$300,000.00	\$0.00	-\$149,999.00	\$300,000.00	\$300,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$1.00	\$150,001.00	\$300,000.00	-\$149,999.00	\$300,000.00	\$0.00	-\$149,999.00	\$300,000.00	\$300,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,680,000.00	\$55,682.09	\$1,735,682.09	\$5,286,176.85	-\$3,550,494.76	\$5,286,176.85	\$0.00	-\$3,550,494.76	\$5,286,176.85	\$2,670,928.47	\$2,615,248.38
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,680,000.00	\$55,680.09	\$1,735,680.09	\$55,680.09	\$1,680,000.00	\$55,680.09	\$0.00	\$1,680,000.00	\$55,680.09	\$55,680.09	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,680,000.00	\$20,822.00	\$1,700,822.00	\$20,822.00	\$1,680,000.00	\$20,822.00	\$0.00	\$1,680,000.00	\$20,822.00	\$20,822.00	\$0.00
5151	BIENES INFORMÁTICOS	\$1,680,000.00	\$20,822.00	\$1,700,822.00	\$20,822.00	\$1,680,000.00	\$20,822.00	\$0.00	\$1,680,000.00	\$20,822.00	\$20,822.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$34,858.09	\$34,858.09	\$34,858.09	\$0.00	\$34,858.09	\$0.00	\$0.00	\$34,858.09	\$34,858.09	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 17/jul./2020
hora de Impresión 01:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$34,858.09	\$34,858.09	\$34,858.09	\$0.00	\$34,858.09	\$0.00	\$0.00	\$34,858.09	\$34,858.09	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2.00	\$2.00	\$5,230,496.76	-\$5,230,494.76	\$5,230,496.76	\$0.00	-\$5,230,494.76	\$5,230,496.76	\$2,615,248.38	\$2,615,248.38
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1.00	\$1.00	\$5,230,496.76	-\$5,230,495.76	\$5,230,496.76	\$0.00	-\$5,230,495.76	\$5,230,496.76	\$2,615,248.38	\$2,615,248.38
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1.00	\$1.00	\$5,230,496.76	-\$5,230,495.76	\$5,230,496.76	\$0.00	-\$5,230,495.76	\$5,230,496.76	\$2,615,248.38	\$2,615,248.38
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$126,721,987.27	\$0.00	\$126,721,987.27	\$0.00	\$126,721,987.27	\$0.00	\$0.00	\$126,721,987.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$126,721,987.27	\$0.00	\$126,721,987.27	\$0.00	\$126,721,987.27	\$0.00	\$0.00	\$126,721,987.27	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$126,721,987.27	\$0.00	\$126,721,987.27	\$0.00	\$126,721,987.27	\$0.00	\$0.00	\$126,721,987.27	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$112,721,980.27	\$0.00	\$112,721,980.27	\$0.00	\$112,721,980.27	\$0.00	\$0.00	\$112,721,980.27	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$63,600,000.00	\$5.00	\$63,600,005.00	\$33,276,905.98	\$30,323,099.02	\$33,276,905.98	\$0.00	\$30,323,099.02	\$33,276,905.98	\$33,276,905.98	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$1.00	\$60,000,001.00	\$16,363,635.00	\$43,636,366.00	\$16,363,635.00	\$0.00	\$43,636,366.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	\$1.00	\$60,000,001.00	\$16,363,635.00	\$43,636,366.00	\$16,363,635.00	\$0.00	\$43,636,366.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$60,000,000.00	\$1.00	\$60,000,001.00	\$16,363,635.00	\$43,636,366.00	\$16,363,635.00	\$0.00	\$43,636,366.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$1.00	\$3,600,001.00	\$2,032,727.00	\$1,567,274.00	\$2,032,727.00	\$0.00	\$1,567,274.00	\$2,032,727.00	\$2,032,727.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$1.00	\$3,600,001.00	\$2,032,727.00	\$1,567,274.00	\$2,032,727.00	\$0.00	\$1,567,274.00	\$2,032,727.00	\$2,032,727.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$0.00	\$1.00	\$1.00	\$2,032,727.00	-\$2,032,726.00	\$2,032,727.00	\$0.00	-\$2,032,726.00	\$2,032,727.00	\$2,032,727.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3.00	\$3.00	\$14,880,543.98	-\$14,880,540.98	\$14,880,543.98	\$0.00	-\$14,880,540.98	\$14,880,543.98	\$14,880,543.98	\$0.00
9910	ADEFAS	\$0.00	\$3.00	\$3.00	\$14,880,543.98	-\$14,880,540.98	\$14,880,543.98	\$0.00	-\$14,880,540.98	\$14,880,543.98	\$14,880,543.98	\$0.00
9911	ADEFAS	\$0.00	\$3.00	\$3.00	\$14,880,543.98	-\$14,880,540.98	\$14,880,543.98	\$0.00	-\$14,880,540.98	\$14,880,543.98	\$14,880,543.98	\$0.00
Total		\$734,628,409.89	\$4,702,624.47	\$739,331,034.36	\$124,552,701.83	\$614,778,332.53	\$124,534,393.83	\$18,308.00	\$614,796,640.53	\$120,298,827.22	\$117,692,260.62	\$6,842,133.21