



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 07/oct./2020  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                         | \$414,872,190.79 | -\$42,334,387.82                                   | \$372,537,802.97                          | \$63,839,456.39 | \$197,255,546.52                              | \$63,839,456.39 | \$0.00                       | \$308,698,346.58            | \$63,839,456.39 | \$63,823,417.39 | \$16,039.00                |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE    | \$164,015,883.12 | -\$31,706,286.89                                   | \$132,309,596.23                          | \$27,967,281.94 | \$64,436,701.14                               | \$27,967,281.94 | \$0.00                       | \$104,342,314.29            | \$27,967,281.94 | \$27,951,242.94 | \$16,039.00                |
| 1110             | DIETAS                                       | \$10,700,000.00  | \$833,336.00                                       | \$11,533,336.00                           | \$1,666,672.00  | \$7,366,656.00                                | \$1,666,672.00  | \$0.00                       | \$9,866,664.00              | \$1,666,672.00  | \$1,666,672.00  | \$0.00                     |
| 1111             | DIETAS                                       | \$10,700,000.00  | \$833,336.00                                       | \$11,533,336.00                           | \$1,666,672.00  | \$7,366,656.00                                | \$1,666,672.00  | \$0.00                       | \$9,866,664.00              | \$1,666,672.00  | \$1,666,672.00  | \$0.00                     |
| 1130             | SUELDOS BASE AL PERSONAL PERMANENTE          | \$153,315,883.12 | -\$32,539,622.89                                   | \$120,776,260.23                          | \$26,300,609.94 | \$57,070,045.14                               | \$26,300,609.94 | \$0.00                       | \$94,475,650.29             | \$26,300,609.94 | \$26,284,570.94 | \$16,039.00                |
| 1131             | SUELDOS BASE                                 | \$153,315,883.12 | -\$32,539,622.89                                   | \$120,776,260.23                          | \$26,300,609.94 | \$57,070,045.14                               | \$26,300,609.94 | \$0.00                       | \$94,475,650.29             | \$26,300,609.94 | \$26,284,570.94 | \$16,039.00                |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR    | \$104,827,059.81 | -\$25,661,694.00                                   | \$79,165,365.81                           | \$14,442,771.15 | \$43,082,940.61                               | \$14,442,771.15 | \$0.00                       | \$64,722,594.66             | \$14,442,771.15 | \$14,442,771.15 | \$0.00                     |
| 1220             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$104,827,059.81 | -\$25,661,694.00                                   | \$79,165,365.81                           | \$14,442,771.15 | \$43,082,940.61                               | \$14,442,771.15 | \$0.00                       | \$64,722,594.66             | \$14,442,771.15 | \$14,442,771.15 | \$0.00                     |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$94,684,941.97  | -\$25,311,498.00                                   | \$69,373,443.97                           | \$14,442,771.15 | \$33,291,018.77                               | \$14,442,771.15 | \$0.00                       | \$54,930,672.82             | \$14,442,771.15 | \$14,442,771.15 | \$0.00                     |
| 1222             | COMPENSACIONES POR SERVICIOS EVENTUALES      | \$10,142,117.84  | -\$350,196.00                                      | \$9,791,921.84                            | \$0.00          | \$9,791,921.84                                | \$0.00          | \$0.00                       | \$9,791,921.84              | \$0.00          | \$0.00          | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$57,006,919.97  | \$18,017,150.45                                    | \$75,024,070.42                           | \$1,103,181.46  | \$57,927,516.59                               | \$1,103,181.46  | \$0.00                       | \$73,920,888.96             | \$1,103,181.46  | \$1,103,181.46  | \$0.00                     |
| 1310             | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$1,375,217.50   | \$62,663.00                                        | \$1,437,880.50                            | \$227,719.00    | \$883,552.50                                  | \$227,719.00    | \$0.00                       | \$1,210,161.50              | \$227,719.00    | \$227,719.00    | \$0.00                     |
| 1311             | PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO | \$1,375,217.50   | \$62,663.00                                        | \$1,437,880.50                            | \$227,719.00    | \$883,552.50                                  | \$227,719.00    | \$0.00                       | \$1,210,161.50              | \$227,719.00    | \$227,719.00    | \$0.00                     |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$52,400,141.65  | \$16,864,318.00                                    | \$69,264,459.65                           | \$351,580.00    | \$54,083,844.65                               | \$351,580.00    | \$0.00                       | \$68,912,879.65             | \$351,580.00    | \$351,580.00    | \$0.00                     |
| 1321             | PRIMAS DE VACACIONES, DOMINICAL              | \$10,094,481.65  | \$2,259,050.00                                     | \$12,353,531.65                           | \$108,323.00    | \$12,127,484.65                               | \$108,323.00    | \$0.00                       | \$12,245,208.65             | \$108,323.00    | \$108,323.00    | \$0.00                     |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO                  | \$42,305,660.00  | \$14,605,268.00                                    | \$56,910,928.00                           | \$243,257.00    | \$41,956,360.00                               | \$243,257.00    | \$0.00                       | \$56,667,671.00             | \$243,257.00    | \$243,257.00    | \$0.00                     |
| 1330             | HORAS EXTRAORDINARIAS                        | \$2,003,012.18   | \$555,986.00                                       | \$2,558,998.18                            | \$262,882.00    | \$1,864,455.18                                | \$262,882.00    | \$0.00                       | \$2,296,116.18              | \$262,882.00    | \$262,882.00    | \$0.00                     |
| 1331             | REMUNERACIONES POR HORAS EXTRAORDINARIAS     | \$2,003,012.18   | \$555,986.00                                       | \$2,558,998.18                            | \$262,882.00    | \$1,864,455.18                                | \$262,882.00    | \$0.00                       | \$2,296,116.18              | \$262,882.00    | \$262,882.00    | \$0.00                     |
| 1340             | COMPENSACIONES                               | \$1,228,548.64   | \$534,183.45                                       | \$1,762,732.09                            | \$261,000.46    | \$1,095,664.26                                | \$261,000.46    | \$0.00                       | \$1,501,731.63              | \$261,000.46    | \$261,000.46    | \$0.00                     |
| 1341             | COMPENSACIONES ADICIONALES POR SERVICIOS E   | \$1,228,548.64   | \$534,183.45                                       | \$1,762,732.09                            | \$261,000.46    | \$1,095,664.26                                | \$261,000.46    | \$0.00                       | \$1,501,731.63              | \$261,000.46    | \$261,000.46    | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                             | \$45,036,678.13  | -\$21,201,818.59                                   | \$23,834,859.54                           | \$13,538,264.84 | -\$5,580,711.47                               | \$13,538,264.84 | \$0.00                       | \$10,296,594.70             | \$13,538,264.84 | \$13,538,264.84 | \$0.00                     |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL             | \$36,639,554.20  | -\$18,367,443.94                                   | \$18,272,110.26                           | \$10,463,114.09 | -\$3,910,972.72                               | \$10,463,114.09 | \$0.00                       | \$7,808,996.17              | \$10,463,114.09 | \$10,463,114.09 | \$0.00                     |
| 1412             | APORTACIONES AL IMSS                         | \$22,897,151.95  | -\$15,916,812.74                                   | \$6,980,339.21                            | \$5,427,624.29  | -\$5,427,623.29                               | \$5,427,624.29  | \$0.00                       | \$1,552,714.92              | \$5,427,624.29  | \$5,427,624.29  | \$0.00                     |
| 1414             | Aportaciones Patronales al ISSSTEZAC         | \$13,742,402.25  | -\$2,450,631.20                                    | \$11,291,771.05                           | \$5,035,489.80  | \$1,516,650.57                                | \$5,035,489.80  | \$0.00                       | \$6,256,281.25              | \$5,035,489.80  | \$5,035,489.80  | \$0.00                     |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIRO       | \$7,142,402.24   | -\$2,985,063.96                                    | \$4,157,338.28                            | \$2,169,739.75  | -\$2,169,738.75                               | \$2,169,739.75  | \$0.00                       | \$1,987,598.53              | \$2,169,739.75  | \$2,169,739.75  | \$0.00                     |
| 1432             | CUOTAS AL RCV                                | \$7,142,402.24   | -\$2,985,063.96                                    | \$4,157,338.28                            | \$2,169,739.75  | -\$2,169,738.75                               | \$2,169,739.75  | \$0.00                       | \$1,987,598.53              | \$2,169,739.75  | \$2,169,739.75  | \$0.00                     |
| 1440             | APORTACIONES PARA SEGUROS                    | \$1,254,721.69   | \$150,689.31                                       | \$1,405,411.00                            | \$905,411.00    | \$500,000.00                                  | \$905,411.00    | \$0.00                       | \$500,000.00                | \$905,411.00    | \$905,411.00    | \$0.00                     |
| 1441             | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL   | \$1,254,721.69   | \$150,689.31                                       | \$1,405,411.00                            | \$905,411.00    | \$500,000.00                                  | \$905,411.00    | \$0.00                       | \$500,000.00                | \$905,411.00    | \$905,411.00    | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$30,157,665.38  | \$11,978,674.05                                    | \$42,136,339.43                           | \$5,403,922.00  | \$25,637,051.83                               | \$5,403,922.00  | \$0.00                       | \$36,732,417.43             | \$5,403,922.00  | \$5,403,922.00  | \$0.00                     |
| 1520             | INDEMNIZACIONES                              | \$0.00           | \$5,167,472.60                                     | \$5,167,472.60                            | \$1,590,384.00  | -\$216,720.00                                 | \$1,590,384.00  | \$0.00                       | \$3,577,088.60              | \$1,590,384.00  | \$1,590,384.00  | \$0.00                     |
| 1522             | LIQUIDACIONES                                | \$0.00           | \$3,534,149.36                                     | \$3,534,149.36                            | \$1,590,384.00  | -\$216,720.00                                 | \$1,590,384.00  | \$0.00                       | \$1,943,765.36              | \$1,590,384.00  | \$1,590,384.00  | \$0.00                     |
| 1523             | LAUDOS LABORALES                             | \$0.00           | \$1,633,323.24                                     | \$1,633,323.24                            | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$1,633,323.24              | \$0.00          | \$0.00          | \$0.00                     |
| 1590             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$30,157,665.38  | \$6,811,201.45                                     | \$36,968,866.83                           | \$3,813,538.00  | \$25,853,771.83                               | \$3,813,538.00  | \$0.00                       | \$33,155,328.83             | \$3,813,538.00  | \$3,813,538.00  | \$0.00                     |
| 1592             | COMPENSACIÓN GARANTIZADA                     | \$5,544,304.51   | \$3,412,400.00                                     | \$8,956,704.51                            | \$1,679,475.00  | \$4,332,485.51                                | \$1,679,475.00  | \$0.00                       | \$7,277,229.51              | \$1,679,475.00  | \$1,679,475.00  | \$0.00                     |
| 1594             | ASIGNACIONES ADICIONALES AL SUELDO           | \$1,936,914.00   | \$111,000.00                                       | \$2,047,914.00                            | \$210,000.00    | \$1,498,914.00                                | \$210,000.00    | \$0.00                       | \$1,837,914.00              | \$210,000.00    | \$210,000.00    | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 07/oct./2020  
hora de Impresión | 01:56 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1596             | BONO DE DESPENSA                             | \$22,676,446.87 | \$3,283,381.45                                     | \$25,959,828.32                           | \$1,924,063.00 | \$20,022,372.32                               | \$1,924,063.00 | \$0.00                       | \$24,035,765.32             | \$1,924,063.00 | \$1,924,063.00 | \$0.00                     |
| 1597             | DÍAS ECONÓMICOS NO DISFRUTADOS               | \$0.00          | \$4,420.00                                         | \$4,420.00                                | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$4,420.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS      | \$13,827,984.38 | \$6,239,587.16                                     | \$20,067,571.54                           | \$1,384,035.00 | \$11,752,047.82                               | \$1,384,035.00 | \$0.00                       | \$18,683,536.54             | \$1,384,035.00 | \$1,384,035.00 | \$0.00                     |
| 1710             | ESTÍMULOS                                    | \$13,827,984.38 | \$6,239,587.16                                     | \$20,067,571.54                           | \$1,384,035.00 | \$11,752,047.82                               | \$1,384,035.00 | \$0.00                       | \$18,683,536.54             | \$1,384,035.00 | \$1,384,035.00 | \$0.00                     |
| 1711             | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA     | \$11,555,196.43 | \$4,406,690.16                                     | \$15,961,886.59                           | \$0.00         | \$11,606,518.87                               | \$0.00         | \$0.00                       | \$15,961,886.59             | \$0.00         | \$0.00         | \$0.00                     |
| 1712             | ESTÍMULOS AL PERSONAL OPERATIVO              | \$2,272,787.95  | \$1,832,897.00                                     | \$4,105,684.95                            | \$1,384,035.00 | \$145,528.95                                  | \$1,384,035.00 | \$0.00                       | \$2,721,649.95              | \$1,384,035.00 | \$1,384,035.00 | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                     | \$57,518,231.83 | -\$1,857,040.57                                    | \$55,661,191.26                           | \$4,710,625.05 | \$37,046,148.10                               | \$4,710,625.05 | \$0.00                       | \$50,950,566.21             | \$8,389,515.30 | \$8,389,515.30 | -\$3,678,890.25            |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$9,299,260.50  | -\$570,418.24                                      | \$8,728,842.26                            | \$295,734.57   | \$7,432,933.68                                | \$295,734.57   | \$0.00                       | \$8,433,107.69              | \$920,748.93   | \$920,748.93   | -\$625,014.36              |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$3,719,260.50  | -\$160,750.31                                      | \$3,558,510.19                            | \$128,955.34   | \$2,953,063.65                                | \$128,955.34   | \$0.00                       | \$3,429,554.85              | \$592,849.17   | \$592,849.17   | -\$463,893.83              |
| 2111             | MATERIALES Y ÚTILES DE OFICINA               | \$3,719,260.50  | -\$160,750.31                                      | \$3,558,510.19                            | \$128,955.34   | \$2,953,063.65                                | \$128,955.34   | \$0.00                       | \$3,429,554.85              | \$592,849.17   | \$592,849.17   | -\$463,893.83              |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC  | \$500,000.00    | \$0.00                                             | \$500,000.00                              | \$4,118.00     | \$412,823.08                                  | \$4,118.00     | \$0.00                       | \$495,882.00                | \$44,412.92    | \$44,412.92    | -\$40,294.92               |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC  | \$500,000.00    | \$0.00                                             | \$500,000.00                              | \$4,118.00     | \$412,823.08                                  | \$4,118.00     | \$0.00                       | \$495,882.00                | \$44,412.92    | \$44,412.92    | -\$40,294.92               |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$0.00         | \$72,310.80                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$27,689.20    | \$27,689.20    | -\$27,689.20               |
| 2141             | MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$0.00         | \$72,310.80                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$27,689.20    | \$27,689.20    | -\$27,689.20               |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL       | \$1,560,000.00  | -\$60,922.46                                       | \$1,499,077.54                            | \$45,169.24    | \$1,133,628.58                                | \$45,169.24    | \$0.00                       | \$1,453,908.30              | \$125,673.24   | \$125,673.24   | -\$80,504.00               |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL       | \$1,560,000.00  | -\$60,922.46                                       | \$1,499,077.54                            | \$45,169.24    | \$1,133,628.58                                | \$45,169.24    | \$0.00                       | \$1,453,908.30              | \$125,673.24   | \$125,673.24   | -\$80,504.00               |
| 2160             | MATERIAL DE LIMPIEZA                         | \$310,000.00    | \$1,254.53                                         | \$311,254.53                              | \$117,491.99   | \$179,716.61                                  | \$117,491.99   | \$0.00                       | \$193,762.54                | \$130,124.40   | \$130,124.40   | -\$12,632.41               |
| 2161             | MATERIAL DE LIMPIEZA                         | \$310,000.00    | \$1,254.53                                         | \$311,254.53                              | \$117,491.99   | \$179,716.61                                  | \$117,491.99   | \$0.00                       | \$193,762.54                | \$130,124.40   | \$130,124.40   | -\$12,632.41               |
| 2170             | MATERIALES Y ÚTILES DE ENSEÑANZA             | \$3,010,000.00  | -\$350,000.00                                      | \$2,660,000.00                            | \$0.00         | \$2,659,390.96                                | \$0.00         | \$0.00                       | \$2,660,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 2172             | OTROS MATERIALES Y SUMINISTROS PARA CURSOS   | \$3,010,000.00  | -\$350,000.00                                      | \$2,660,000.00                            | \$0.00         | \$2,659,390.96                                | \$0.00         | \$0.00                       | \$2,660,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$0.00         | \$22,000.00                                   | \$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         | \$22,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                       | \$1,523,971.33  | \$102,919.36                                       | \$1,626,890.69                            | \$324,438.21   | \$837,615.04                                  | \$324,438.21   | \$0.00                       | \$1,302,452.48              | \$443,028.48   | \$443,028.48   | -\$118,590.27              |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$1,479,536.05  | \$102,919.36                                       | \$1,582,455.41                            | \$324,438.21   | \$793,878.75                                  | \$324,438.21   | \$0.00                       | \$1,258,017.20              | \$443,028.48   | \$443,028.48   | -\$118,590.27              |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV   | \$949,536.05    | -\$58,770.13                                       | \$890,765.92                              | \$2,740.00     | \$709,027.23                                  | \$2,740.00     | \$0.00                       | \$888,025.92                | \$99,585.51    | \$99,585.51    | -\$96,845.51               |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN   | \$530,000.00    | \$161,689.49                                       | \$691,689.49                              | \$321,698.21   | \$84,851.52                                   | \$321,698.21   | \$0.00                       | \$369,991.28                | \$343,442.97   | \$343,442.97   | -\$21,744.76               |
| 2230             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN  | \$44,435.28     | \$0.00                                             | \$44,435.28                               | \$0.00         | \$43,736.29                                   | \$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         | \$43,736.29                                   | \$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 | -\$11,434,372.74                                   | \$23,485,627.26                           | \$546,728.09   | \$20,748,437.64                               | \$546,728.09   | \$0.00                       | \$22,938,899.17             | \$1,207,578.67 | \$1,207,578.67 | -\$660,850.58              |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS             | \$0.00          | \$170,096.50                                       | \$170,096.50                              | \$15,370.00    | -\$2,768.99                                   | \$15,370.00    | \$0.00                       | \$154,726.50                | \$34,212.00    | \$34,212.00    | -\$18,842.00               |
| 2411             | MATERIALES DE CONSTRUCCIÓN                   | \$0.00          | \$170,096.50                                       | \$170,096.50                              | \$15,370.00    | -\$2,768.99                                   | \$15,370.00    | \$0.00                       | \$154,726.50                | \$34,212.00    | \$34,212.00    | -\$18,842.00               |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO              | \$0.00          | \$200,115.65                                       | \$200,115.65                              | \$259,705.99   | -\$253,788.99                                 | \$259,705.99   | \$0.00                       | -\$59,590.34                | \$424,090.44   | \$424,090.44   | -\$164,384.45              |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO              | \$0.00          | \$200,115.65                                       | \$200,115.65                              | \$259,705.99   | -\$253,788.99                                 | \$259,705.99   | \$0.00                       | -\$59,590.34                | \$424,090.44   | \$424,090.44   | -\$164,384.45              |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                | \$0.00          | \$40,013.59                                        | \$40,013.59                               | \$1,351.17     | \$13,649.83                                   | \$1,351.17     | \$0.00                       | \$38,662.42                 | \$3,976.17     | \$3,976.17     | -\$2,625.00                |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                | \$0.00          | \$40,013.59                                        | \$40,013.59                               | \$1,351.17     | \$13,649.83                                   | \$1,351.17     | \$0.00                       | \$38,662.42                 | \$3,976.17     | \$3,976.17     | -\$2,625.00                |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 07/oct./2020  
hora de Impresión | 01:56 p. m.

| Objeto del Gasto |                                               | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2440             | MADERA Y PRODUCTOS DE MADERA                  | \$0.00          | \$1.00                                             | \$1.00                                    | \$0.00         | \$1.00                                        | \$0.00         | \$0.00                       | \$1.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2441             | MADERA Y PRODUCTOS DE MADERA                  | \$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          | \$821,594.24                                       | \$821,594.24                              | \$13,504.77    | -\$13,244.78                                  | \$13,504.77    | \$0.00                       | \$808,089.47                | \$80,434.19    | \$80,434.19    | -\$66,929.42               |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$0.00          | \$821,594.24                                       | \$821,594.24                              | \$13,504.77    | -\$13,244.78                                  | \$13,504.77    | \$0.00                       | \$808,089.47                | \$80,434.19    | \$80,434.19    | -\$66,929.42               |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$0.00          | \$50,454.87                                        | \$50,454.87                               | \$60,103.16    | -\$55,500.16                                  | \$60,103.16    | \$0.00                       | -\$9,648.29                 | \$100,095.81   | \$100,095.81   | -\$39,992.65               |
| 2471             | ESTRUCTURAS Y MANUFACTURAS                    | \$0.00          | \$50,454.87                                        | \$50,454.87                               | \$60,103.16    | -\$55,500.16                                  | \$60,103.16    | \$0.00                       | -\$9,648.29                 | \$100,095.81   | \$100,095.81   | -\$39,992.65               |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI    | \$34,920,000.00 | -\$12,716,648.59                                   | \$22,203,351.41                           | \$196,693.00   | \$21,060,089.73                               | \$196,693.00   | \$0.00                       | \$22,006,658.41             | \$564,770.06   | \$564,770.06   | -\$368,077.06              |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI    | \$34,920,000.00 | -\$12,716,648.59                                   | \$22,203,351.41                           | \$196,693.00   | \$21,060,089.73                               | \$196,693.00   | \$0.00                       | \$22,006,658.41             | \$564,770.06   | \$564,770.06   | -\$368,077.06              |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB    | \$105,000.00    | \$57,793.13                                        | \$162,793.13                              | \$12,686.63    | \$30,856.64                                   | \$12,686.63    | \$0.00                       | \$150,106.50                | \$119,877.75   | \$119,877.75   | -\$107,191.12              |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$5,000.00      | \$1.00                                             | \$5,001.00                                | \$0.00         | \$5,001.00                                    | \$0.00         | \$0.00                       | \$5,001.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTES            | \$5,000.00      | \$1.00                                             | \$5,001.00                                | \$0.00         | \$5,001.00                                    | \$0.00         | \$0.00                       | \$5,001.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$60,000.00     | \$27,451.13                                        | \$87,451.13                               | \$600.01       | \$9,041.26                                    | \$600.01       | \$0.00                       | \$86,851.12                 | \$77,451.13    | \$77,451.13    | -\$76,851.12               |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$60,000.00     | \$27,451.13                                        | \$87,451.13                               | \$600.01       | \$9,041.26                                    | \$600.01       | \$0.00                       | \$86,851.12                 | \$77,451.13    | \$77,451.13    | -\$76,851.12               |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC   | \$30,000.00     | \$0.00                                             | \$30,000.00                               | \$12,086.62    | \$6,813.38                                    | \$12,086.62    | \$0.00                       | \$17,913.38                 | \$12,086.62    | \$12,086.62    | \$0.00                     |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC   | \$30,000.00     | \$0.00                                             | \$30,000.00                               | \$12,086.62    | \$6,813.38                                    | \$12,086.62    | \$0.00                       | \$17,913.38                 | \$12,086.62    | \$12,086.62    | \$0.00                     |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$10,000.00     | \$30,341.00                                        | \$40,341.00                               | \$0.00         | \$10,001.00                                   | \$0.00         | \$0.00                       | \$40,341.00                 | \$30,340.00    | \$30,340.00    | -\$30,340.00               |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$10,000.00     | \$30,341.00                                        | \$40,341.00                               | \$0.00         | \$10,001.00                                   | \$0.00         | \$0.00                       | \$40,341.00                 | \$30,340.00    | \$30,340.00    | -\$30,340.00               |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$9,300,000.00  | \$6,792,663.66                                     | \$16,092,663.66                           | \$3,070,902.34 | \$4,054,233.78                                | \$3,070,902.34 | \$0.00                       | \$13,021,761.32             | \$5,190,265.14 | \$5,190,265.14 | -\$2,119,362.80            |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$9,300,000.00  | \$6,792,663.66                                     | \$16,092,663.66                           | \$3,070,902.34 | \$4,054,233.78                                | \$3,070,902.34 | \$0.00                       | \$13,021,761.32             | \$5,190,265.14 | \$5,190,265.14 | -\$2,119,362.80            |
| 2611             | GASOLINA                                      | \$9,300,000.00  | \$6,628,077.17                                     | \$15,928,077.17                           | \$2,996,812.15 | \$4,082,797.15                                | \$2,996,812.15 | \$0.00                       | \$12,931,265.02             | \$5,101,174.95 | \$5,101,174.95 | -\$2,104,362.80            |
| 2614             | LUBRICANTES Y ADITIVOS                        | \$0.00          | \$164,586.49                                       | \$164,586.49                              | \$74,090.19    | -\$28,563.37                                  | \$74,090.19    | \$0.00                       | \$90,496.30                 | \$89,090.19    | \$89,090.19    | -\$15,000.00               |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$715,000.00    | \$2,350,039.47                                     | \$3,065,039.47                            | \$223,679.61   | \$2,320,500.51                                | \$223,679.61   | \$0.00                       | \$2,841,359.86              | \$227,874.24   | \$227,874.24   | -\$4,194.63                |
| 2710             | VESTUARIO Y UNIFORMES                         | \$670,000.00    | \$1,984,578.08                                     | \$2,654,578.08                            | \$45,814.20    | \$2,317,471.64                                | \$45,814.20    | \$0.00                       | \$2,608,763.88              | \$49,294.20    | \$49,294.20    | -\$3,480.00                |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                | \$670,000.00    | \$1,984,578.08                                     | \$2,654,578.08                            | \$45,814.20    | \$2,317,471.64                                | \$45,814.20    | \$0.00                       | \$2,608,763.88              | \$49,294.20    | \$49,294.20    | -\$3,480.00                |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA     | \$15,000.00     | \$71,614.83                                        | \$86,614.83                               | \$33,529.80    | -\$18,528.80                                  | \$33,529.80    | \$0.00                       | \$53,085.03                 | \$34,244.43    | \$34,244.43    | -\$714.63                  |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL                | \$15,000.00     | \$71,614.83                                        | \$86,614.83                               | \$33,529.80    | -\$18,528.80                                  | \$33,529.80    | \$0.00                       | \$53,085.03                 | \$34,244.43    | \$34,244.43    | -\$714.63                  |
| 2730             | ARTÍCULOS DEPORTIVOS                          | \$30,000.00     | \$293,846.56                                       | \$323,846.56                              | \$144,335.61   | \$21,557.67                                   | \$144,335.61   | \$0.00                       | \$179,510.95                | \$144,335.61   | \$144,335.61   | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS                          | \$30,000.00     | \$293,846.56                                       | \$323,846.56                              | \$144,335.61   | \$21,557.67                                   | \$144,335.61   | \$0.00                       | \$179,510.95                | \$144,335.61   | \$144,335.61   | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD       | \$0.00          | \$397,720.39                                       | \$397,720.39                              | \$0.00         | \$360,000.00                                  | \$0.00         | \$0.00                       | \$397,720.39                | \$0.00         | \$0.00         | \$0.00                     |
| 2810             | SUSTANCIAS Y MATERIALES EXPLOSIVOS            | \$0.00          | \$34,220.00                                        | \$34,220.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$34,220.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2811             | SUSTANCIAS Y MATERIALES EXPLOSIVOS            | \$0.00          | \$34,220.00                                        | \$34,220.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$34,220.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2820             | MATERIALES DE SEGURIDAD PÚBLICA               | \$0.00          | \$3,500.39                                         | \$3,500.39                                | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$3,500.39                  | \$0.00         | \$0.00         | \$0.00                     |
| 2821             | MATERIALES DE SEGURIDAD PÚBLICA               | \$0.00          | \$3,500.39                                         | \$3,500.39                                | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$3,500.39                  | \$0.00         | \$0.00         | \$0.00                     |
| 2830             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL     | \$0.00          | \$360,000.00                                       | \$360,000.00                              | \$0.00         | \$360,000.00                                  | \$0.00         | \$0.00                       | \$360,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2831             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL     | \$0.00          | \$360,000.00                                       | \$360,000.00                              | \$0.00         | \$360,000.00                                  | \$0.00         | \$0.00                       | \$360,000.00                | \$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 30/jun./2020

Fecha y | 07/oct./2020  
hora de Impresión | 01:56 p. m.

| Objeto del Gasto |                                                        | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         | \$1,655,000.00  | \$446,614.40                                       | \$2,101,614.40                            | \$236,455.60    | \$1,261,570.81                                | \$236,455.60    | \$0.00                       | \$1,865,158.80              | \$280,142.09    | \$280,142.09    | -\$43,686.49               |
| 2910             | HERRAMIENTAS MENORES                                   | \$160,000.00    | \$128,391.81                                       | \$288,391.81                              | \$64,636.62     | \$66,183.27                                   | \$64,636.62     | \$0.00                       | \$223,755.19                | \$96,975.99     | \$96,975.99     | -\$32,339.37               |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS                  | \$160,000.00    | \$128,391.81                                       | \$288,391.81                              | \$64,636.62     | \$66,183.27                                   | \$64,636.62     | \$0.00                       | \$223,755.19                | \$96,975.99     | \$96,975.99     | -\$32,339.37               |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS          | \$25,000.00     | \$0.00                                             | \$25,000.00                               | \$0.00          | \$24,019.99                                   | \$0.00          | \$0.00                       | \$25,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS          | \$25,000.00     | \$0.00                                             | \$25,000.00                               | \$0.00          | \$24,019.99                                   | \$0.00          | \$0.00                       | \$25,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO         | \$60,000.00     | \$0.00                                             | \$60,000.00                               | \$6,757.00      | \$52,430.81                                   | \$6,757.00      | \$0.00                       | \$53,243.00                 | \$6,757.00      | \$6,757.00      | \$0.00                     |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO         | \$60,000.00     | \$0.00                                             | \$60,000.00                               | \$6,757.00      | \$52,430.81                                   | \$6,757.00      | \$0.00                       | \$53,243.00                 | \$6,757.00      | \$6,757.00      | \$0.00                     |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO  | \$180,000.00    | \$1,799.00                                         | \$181,799.00                              | \$10,400.56     | \$154,674.22                                  | \$10,400.56     | \$0.00                       | \$171,398.44                | \$21,747.68     | \$21,747.68     | -\$11,347.12               |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO        | \$180,000.00    | \$1,799.00                                         | \$181,799.00                              | \$10,400.56     | \$154,674.22                                  | \$10,400.56     | \$0.00                       | \$171,398.44                | \$21,747.68     | \$21,747.68     | -\$11,347.12               |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO             | \$1,130,000.00  | \$313,813.59                                       | \$1,443,813.59                            | \$151,473.42    | \$867,450.52                                  | \$151,473.42    | \$0.00                       | \$1,292,340.17              | \$151,473.42    | \$151,473.42    | \$0.00                     |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO             | \$1,130,000.00  | \$313,813.59                                       | \$1,443,813.59                            | \$151,473.42    | \$867,450.52                                  | \$151,473.42    | \$0.00                       | \$1,292,340.17              | \$151,473.42    | \$151,473.42    | \$0.00                     |
| 2990             | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES          | \$100,000.00    | \$2,610.00                                         | \$102,610.00                              | \$3,188.00      | \$96,812.00                                   | \$3,188.00      | \$0.00                       | \$99,422.00                 | \$3,188.00      | \$3,188.00      | \$0.00                     |
| 2991             | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES          | \$100,000.00    | \$2,610.00                                         | \$102,610.00                              | \$3,188.00      | \$96,812.00                                   | \$3,188.00      | \$0.00                       | \$99,422.00                 | \$3,188.00      | \$3,188.00      | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                    | \$54,646,000.00 | \$55,391,999.17                                    | \$110,037,999.17                          | \$27,066,439.41 | \$51,457,445.78                               | \$27,066,439.41 | \$0.00                       | \$82,971,559.76             | \$34,024,248.24 | \$34,024,504.23 | -\$6,958,064.82            |
| 3100             | SERVICIOS BÁSICOS                                      | \$6,070,000.00  | \$41,483,981.27                                    | \$47,553,981.27                           | \$20,917,372.40 | \$14,003,043.00                               | \$20,917,372.40 | \$0.00                       | \$26,636,608.87             | \$26,105,381.40 | \$26,105,381.40 | -\$5,188,009.00            |
| 3110             | ENERGÍA ELÉCTRICA                                      | \$4,000,000.00  | \$38,365,420.00                                    | \$42,365,420.00                           | \$20,644,010.00 | \$9,209,114.28                                | \$20,644,010.00 | \$0.00                       | \$21,721,410.00             | \$25,832,019.00 | \$25,832,019.00 | -\$5,188,009.00            |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA.                         | \$4,000,000.00  | \$6,857,483.00                                     | \$10,857,483.00                           | \$5,063,776.00  | \$4,149,263.28                                | \$5,063,776.00  | \$0.00                       | \$5,793,707.00              | \$5,063,776.00  | \$5,063,776.00  | \$0.00                     |
| 3112             | ALUMBRADO PUBLICO                                      | \$0.00          | \$31,507,937.00                                    | \$31,507,937.00                           | \$15,580,234.00 | \$5,059,851.00                                | \$15,580,234.00 | \$0.00                       | \$15,927,703.00             | \$20,768,243.00 | \$20,768,243.00 | -\$5,188,009.00            |
| 3120             | GAS                                                    | \$50,000.00     | \$77,961.27                                        | \$127,961.27                              | \$109,233.34    | -\$59,977.44                                  | \$109,233.34    | \$0.00                       | \$18,727.93                 | \$109,233.34    | \$109,233.34    | \$0.00                     |
| 3121             | GAS                                                    | \$50,000.00     | \$77,961.27                                        | \$127,961.27                              | \$109,233.34    | -\$59,977.44                                  | \$109,233.34    | \$0.00                       | \$18,727.93                 | \$109,233.34    | \$109,233.34    | \$0.00                     |
| 3140             | TELEFONÍA TRADICIONAL                                  | \$2,000,000.00  | \$0.00                                             | \$2,000,000.00                            | \$162,540.45    | \$1,836,262.55                                | \$162,540.45    | \$0.00                       | \$1,837,459.55              | \$162,540.45    | \$162,540.45    | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL                       | \$2,000,000.00  | \$0.00                                             | \$2,000,000.00                            | \$162,540.45    | \$1,836,262.55                                | \$162,540.45    | \$0.00                       | \$1,837,459.55              | \$162,540.45    | \$162,540.45    | \$0.00                     |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES            | \$0.00          | \$3,040,600.00                                     | \$3,040,600.00                            | \$0.00          | \$3,000,000.00                                | \$0.00          | \$0.00                       | \$3,040,600.00              | \$0.00          | \$0.00          | \$0.00                     |
| 3163             | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS          | \$0.00          | \$40,600.00                                        | \$40,600.00                               | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$40,600.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 3164             | SERVICIOS INTEGRALES DE TELECOMUNICACIÓN               | \$0.00          | \$3,000,000.00                                     | \$3,000,000.00                            | \$0.00          | \$3,000,000.00                                | \$0.00          | \$0.00                       | \$3,000,000.00              | \$0.00          | \$0.00          | \$0.00                     |
| 3170             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC           | \$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 PRC           | \$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                               | \$1,588.61      | \$12,643.61                                   | \$1,588.61      | \$0.00                       | \$13,411.39                 | \$1,588.61      | \$1,588.61      | \$0.00                     |
| 3181             | SERVICIO POSTAL.                                       | \$15,000.00     | \$0.00                                             | \$15,000.00                               | \$1,588.61      | \$12,643.61                                   | \$1,588.61      | \$0.00                       | \$13,411.39                 | \$1,588.61      | \$1,588.61      | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                             | \$3,845,000.00  | \$1,408,744.07                                     | \$5,253,744.07                            | \$511,070.33    | \$2,874,676.17                                | \$511,070.33    | \$0.00                       | \$4,742,673.74              | \$1,478,055.51  | \$1,478,055.51  | -\$966,985.18              |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                             | \$1,200,000.00  | \$539,920.47                                       | \$1,739,920.47                            | \$307,605.53    | \$842,394.47                                  | \$307,605.53    | \$0.00                       | \$1,432,314.94              | \$307,605.53    | \$307,605.53    | \$0.00                     |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                   | \$1,200,000.00  | \$539,920.47                                       | \$1,739,920.47                            | \$307,605.53    | \$842,394.47                                  | \$307,605.53    | \$0.00                       | \$1,432,314.94              | \$307,605.53    | \$307,605.53    | \$0.00                     |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,095,000.00  | \$0.00                                             | \$1,095,000.00                            | \$119,229.80    | \$696,433.90                                  | \$119,229.80    | \$0.00                       | \$975,770.20                | \$178,183.38    | \$178,183.38    | -\$58,953.58               |
| 3231             | ARRENDAMIENTO DE MOBILIARIO                            | \$1,025,000.00  | \$0.00                                             | \$1,025,000.00                            | \$119,229.80    | \$626,433.90                                  | \$119,229.80    | \$0.00                       | \$905,770.20                | \$178,183.38    | \$178,183.38    | -\$58,953.58               |
| 3232             | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS          | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 07/oct./2020  
hora de Impresión | 01:56 p. m.

| Objeto del Gasto |                                                                              | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                        | \$750,000.00   | \$868,823.60                                       | \$1,618,823.60                            | \$54,752.00  | \$604,768.00                                  | \$54,752.00  | \$0.00                       | \$1,564,071.60              | \$923,575.60 | \$923,575.60 | -\$868,823.60              |
| 3252             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS                                | \$150,000.00   | \$868,823.60                                       | \$1,018,823.60                            | \$4,640.00   | \$54,880.00                                   | \$4,640.00   | \$0.00                       | \$1,014,183.60              | \$873,463.60 | \$873,463.60 | -\$868,823.60              |
| 3253             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS                                | \$600,000.00   | \$0.00                                             | \$600,000.00                              | \$50,112.00  | \$549,888.00                                  | \$50,112.00  | \$0.00                       | \$549,888.00                | \$50,112.00  | \$50,112.00  | \$0.00                     |
| 3290             | OTROS ARRENDAMIENTOS                                                         | \$800,000.00   | \$0.00                                             | \$800,000.00                              | \$29,483.00  | \$731,079.80                                  | \$29,483.00  | \$0.00                       | \$770,517.00                | \$68,691.00  | \$68,691.00  | -\$39,208.00               |
| 3291             | OTROS ARRENDAMIENTOS                                                         | \$800,000.00   | \$0.00                                             | \$800,000.00                              | \$29,483.00  | \$731,079.80                                  | \$29,483.00  | \$0.00                       | \$770,517.00                | \$68,691.00  | \$68,691.00  | -\$39,208.00               |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN            | \$3,020,000.00 | \$2,741,484.66                                     | \$5,761,484.66                            | \$291,200.36 | \$4,448,442.65                                | \$291,200.36 | \$0.00                       | \$5,470,284.30              | \$572,366.86 | \$572,366.86 | -\$281,166.50              |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL                       | \$2,050,000.00 | \$0.00                                             | \$2,050,000.00                            | \$27,358.50  | \$1,802,381.51                                | \$27,358.50  | \$0.00                       | \$2,022,641.50              | \$54,717.00  | \$54,717.00  | -\$27,358.50               |
| 3315             | SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL                            | \$50,000.00    | \$33,467.50                                        | \$83,467.50                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$83,467.50                 | \$0.00       | \$0.00       | \$0.00                     |
| 3316             | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR                                   | \$2,000,000.00 | -\$33,467.50                                       | \$1,966,532.50                            | \$27,358.50  | \$1,802,381.51                                | \$27,358.50  | \$0.00                       | \$1,939,174.00              | \$54,717.00  | \$54,717.00  | -\$27,358.50               |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS                            | \$800,000.00   | \$0.00                                             | \$800,000.00                              | \$83,400.00  | \$458,152.00                                  | \$83,400.00  | \$0.00                       | \$716,600.00                | \$337,208.00 | \$337,208.00 | -\$253,808.00              |
| 3331             | SERVICIOS DE INFORMÁTICA                                                     | \$800,000.00   | \$0.00                                             | \$800,000.00                              | \$83,400.00  | \$458,152.00                                  | \$83,400.00  | \$0.00                       | \$716,600.00                | \$337,208.00 | \$337,208.00 | -\$253,808.00              |
| 3340             | SERVICIOS DE CAPACITACIÓN                                                    | \$80,000.00    | \$1,464,600.00                                     | \$1,544,600.00                            | \$0.00       | \$1,542,350.00                                | \$0.00       | \$0.00                       | \$1,544,600.00              | \$0.00       | \$0.00       | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS                            | \$80,000.00    | \$1,464,600.00                                     | \$1,544,600.00                            | \$0.00       | \$1,542,350.00                                | \$0.00       | \$0.00                       | \$1,544,600.00              | \$0.00       | \$0.00       | \$0.00                     |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN               | \$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, TRADUCCIÓN E INTERPRETACIÓN               | \$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                     |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                              | \$0.00         | \$1,276,884.66                                     | \$1,276,884.66                            | \$180,441.86 | \$555,559.14                                  | \$180,441.86 | \$0.00                       | \$1,096,442.80              | \$180,441.86 | \$180,441.86 | \$0.00                     |
| 3391             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                              | \$0.00         | \$540,884.66                                       | \$540,884.66                              | \$180,441.86 | -\$180,440.86                                 | \$180,441.86 | \$0.00                       | \$360,442.80                | \$180,441.86 | \$180,441.86 | \$0.00                     |
| 3392             | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD                          | \$0.00         | \$736,000.00                                       | \$736,000.00                              | \$0.00       | \$736,000.00                                  | \$0.00       | \$0.00                       | \$736,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$610,000.00   | \$12,058.83                                        | \$622,058.83                              | \$237,330.33 | \$96,259.55                                   | \$237,330.33 | \$0.00                       | \$384,728.50                | \$237,330.33 | \$237,330.33 | \$0.00                     |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS                                            | \$520,000.00   | \$12,058.83                                        | \$532,058.83                              | \$237,330.33 | \$6,259.55                                    | \$237,330.33 | \$0.00                       | \$294,728.50                | \$237,330.33 | \$237,330.33 | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS                                            | \$520,000.00   | \$12,057.83                                        | \$532,057.83                              | \$202,530.33 | \$41,058.55                                   | \$202,530.33 | \$0.00                       | \$329,527.50                | \$202,530.33 | \$202,530.33 | \$0.00                     |
| 3413             | AVALÚOS                                                                      | \$0.00         | \$1.00                                             | \$1.00                                    | \$34,800.00  | -\$34,799.00                                  | \$34,800.00  | \$0.00                       | -\$34,799.00                | \$34,800.00  | \$34,800.00  | \$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 | \$1,150,000.00 | \$370,655.92                                       | \$1,520,655.92                            | \$192,151.23 | \$857,220.77                                  | \$192,151.23 | \$0.00                       | \$1,328,504.69              | \$226,777.52 | \$227,033.51 | -\$34,882.28               |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                              | \$35,000.00    | \$1,849.99                                         | \$36,849.99                               | \$0.00       | \$30,360.00                                   | \$0.00       | \$0.00                       | \$36,849.99                 | \$0.00       | \$0.00       | \$0.00                     |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES                                    | \$35,000.00    | \$1,849.99                                         | \$36,849.99                               | \$0.00       | \$30,360.00                                   | \$0.00       | \$0.00                       | \$36,849.99                 | \$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                              | \$0.00       | \$80,000.00                                   | \$0.00       | \$0.00                       | \$106,680.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES                    | \$80,000.00    | \$26,680.00                                        | \$106,680.00                              | \$0.00       | \$80,000.00                                   | \$0.00       | \$0.00                       | \$106,680.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                           | \$930,000.00   | \$265,633.37                                       | \$1,195,633.37                            | \$159,671.23 | \$674,339.77                                  | \$159,671.23 | \$0.00                       | \$1,035,962.14              | \$162,977.52 | \$163,233.51 | -\$3,562.28                |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS                                    | \$930,000.00   | \$265,633.37                                       | \$1,195,633.37                            | \$159,671.23 | \$674,339.77                                  | \$159,671.23 | \$0.00                       | \$1,035,962.14              | \$162,977.52 | \$163,233.51 | -\$3,562.28                |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y  
hora de Impresión

07/oct./2020  
01:56 p. m.

| Objeto del Gasto |                                                 | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$0.00          | \$76,491.56                                        | \$76,491.56                               | \$20,880.00    | -\$20,880.00                                  | \$20,880.00    | \$0.00                       | \$55,611.56                 | \$52,200.00    | \$52,200.00    | -\$31,320.00               |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA      | \$0.00          | \$76,491.56                                        | \$76,491.56                               | \$20,880.00    | -\$20,880.00                                  | \$20,880.00    | \$0.00                       | \$55,611.56                 | \$52,200.00    | \$52,200.00    | -\$31,320.00               |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS      | \$80,000.00     | \$1.00                                             | \$80,001.00                               | \$11,600.00    | \$68,401.00                                   | \$11,600.00    | \$0.00                       | \$68,401.00                 | \$11,600.00    | \$11,600.00    | \$0.00                     |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$80,000.00     | \$1.00                                             | \$80,001.00                               | \$11,600.00    | \$68,401.00                                   | \$11,600.00    | \$0.00                       | \$68,401.00                 | \$11,600.00    | \$11,600.00    | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA    | \$5,010,000.00  | \$0.00                                             | \$5,010,000.00                            | \$105,800.00   | \$3,735,197.60                                | \$105,800.00   | \$0.00                       | \$4,904,200.00              | \$291,825.60   | \$291,825.60   | -\$186,025.60              |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO    | \$5,000,000.00  | \$0.00                                             | \$5,000,000.00                            | \$105,800.00   | \$3,725,197.60                                | \$105,800.00   | \$0.00                       | \$4,894,200.00              | \$291,825.60   | \$291,825.60   | -\$186,025.60              |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L     | \$5,000,000.00  | \$0.00                                             | \$5,000,000.00                            | \$105,800.00   | \$3,725,197.60                                | \$105,800.00   | \$0.00                       | \$4,894,200.00              | \$291,825.60   | \$291,825.60   | -\$186,025.60              |
| 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    | \$75,318.00                                        | \$345,318.00                              | \$10,527.11    | \$243,759.57                                  | \$10,527.11    | \$0.00                       | \$334,790.89                | \$10,527.11    | \$10,527.11    | \$0.00                     |
| 3710             | PASAJES AÉREOS                                  | \$0.00          | \$30,318.00                                        | \$30,318.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$30,318.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES                       | \$0.00          | \$30,318.00                                        | \$30,318.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$30,318.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3750             | VIÁTICOS EN EL PAÍS                             | \$270,000.00    | \$0.00                                             | \$270,000.00                              | \$10,527.11    | \$243,759.57                                  | \$10,527.11    | \$0.00                       | \$259,472.89                | \$10,527.11    | \$10,527.11    | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES                              | \$70,000.00     | \$0.00                                             | \$70,000.00                               | \$8,879.11     | \$52,997.97                                   | \$8,879.11     | \$0.00                       | \$61,120.89                 | \$8,879.11     | \$8,879.11     | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                             | \$200,000.00    | \$0.00                                             | \$200,000.00                              | \$1,648.00     | \$190,761.60                                  | \$1,648.00     | \$0.00                       | \$198,352.00                | \$1,648.00     | \$1,648.00     | \$0.00                     |
| 3790             | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE         | \$0.00          | \$45,000.00                                        | \$45,000.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$45,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3792             | TRASLADO DE PERSONAS                            | \$0.00          | \$45,000.00                                        | \$45,000.00                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$45,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                             | \$20,615,000.00 | -\$3,673,904.15                                    | \$16,941,095.85                           | \$96,027.59    | \$13,178,087.15                               | \$96,027.59    | \$0.00                       | \$16,845,068.26             | \$397,023.85   | \$397,023.85   | -\$300,996.26              |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL               | \$20,615,000.00 | -\$3,673,904.15                                    | \$16,941,095.85                           | \$96,027.59    | \$13,178,087.15                               | \$96,027.59    | \$0.00                       | \$16,845,068.26             | \$397,023.85   | \$397,023.85   | -\$300,996.26              |
| 3821             | GASTOS DE ORDEN SOCIAL                          | \$20,615,000.00 | -\$3,673,904.15                                    | \$16,941,095.85                           | \$96,027.59    | \$13,178,087.15                               | \$96,027.59    | \$0.00                       | \$16,845,068.26             | \$397,023.85   | \$397,023.85   | -\$300,996.26              |
| 3900             | OTROS SERVICIOS GENERALES                       | \$14,056,000.00 | \$12,973,660.57                                    | \$27,029,660.57                           | \$4,704,960.06 | \$12,020,759.32                               | \$4,704,960.06 | \$0.00                       | \$22,324,700.51             | \$4,704,960.06 | \$4,704,960.06 | \$0.00                     |
| 3920             | IMPUESTOS Y DERECHOS                            | \$350,000.00    | \$12,833,202.00                                    | \$13,183,202.00                           | \$3,293,071.00 | \$3,277,185.02                                | \$3,293,071.00 | \$0.00                       | \$9,890,131.00              | \$3,293,071.00 | \$3,293,071.00 | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                            | \$350,000.00    | \$0.00                                             | \$350,000.00                              | \$14,732.00    | -\$1,153.98                                   | \$14,732.00    | \$0.00                       | \$335,268.00                | \$14,732.00    | \$14,732.00    | \$0.00                     |
| 3922             | DERECHOS POR EXTRACCIÓN Y DESCARGAS             | \$0.00          | \$12,833,202.00                                    | \$12,833,202.00                           | \$3,278,339.00 | \$3,278,339.00                                | \$3,278,339.00 | \$0.00                       | \$9,554,863.00              | \$3,278,339.00 | \$3,278,339.00 | \$0.00                     |
| 3940             | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC      | \$2,300,000.00  | \$36.08                                            | \$2,300,036.08                            | \$0.00         | \$2,298,717.04                                | \$0.00         | \$0.00                       | \$2,300,036.08              | \$0.00         | \$0.00         | \$0.00                     |
| 3941             | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC      | \$2,300,000.00  | \$36.08                                            | \$2,300,036.08                            | \$0.00         | \$2,298,717.04                                | \$0.00         | \$0.00                       | \$2,300,036.08              | \$0.00         | \$0.00         | \$0.00                     |
| 3950             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES     | \$1,000,000.00  | \$140,422.49                                       | \$1,140,422.49                            | \$47,117.06    | \$950,541.26                                  | \$47,117.06    | \$0.00                       | \$1,093,305.43              | \$47,117.06    | \$47,117.06    | \$0.00                     |
| 3951             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES     | \$1,000,000.00  | \$140,422.49                                       | \$1,140,422.49                            | \$47,117.06    | \$950,541.26                                  | \$47,117.06    | \$0.00                       | \$1,093,305.43              | \$47,117.06    | \$47,117.06    | \$0.00                     |
| 3980             | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI      | \$10,406,000.00 | \$0.00                                             | \$10,406,000.00                           | \$1,364,772.00 | \$5,494,316.00                                | \$1,364,772.00 | \$0.00                       | \$9,041,228.00              | \$1,364,772.00 | \$1,364,772.00 | \$0.00                     |
| 3981             | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF      | \$9,460,000.00  | \$0.00                                             | \$9,460,000.00                            | \$1,240,702.00 | \$4,994,833.00                                | \$1,240,702.00 | \$0.00                       | \$8,219,298.00              | \$1,240,702.00 | \$1,240,702.00 | \$0.00                     |
| 3982             | IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z      | \$946,000.00    | \$0.00                                             | \$946,000.00                              | \$124,070.00   | \$499,483.00                                  | \$124,070.00   | \$0.00                       | \$821,930.00                | \$124,070.00   | \$124,070.00   | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO          | \$15,590,000.00 | \$6,589,240.43                                     | \$22,179,240.43                           | \$5,407,127.22 | \$5,336,369.95                                | \$4,567,127.22 | \$840,000.00                 | \$17,612,113.21             | \$5,468,483.22 | \$5,468,483.22 | -\$901,356.00              |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO      | \$4,100,000.00  | \$1,368,870.43                                     | \$5,468,870.43                            | \$3,201,963.30 | \$2,100,000.00                                | \$3,201,963.30 | \$0.00                       | \$2,266,907.13              | \$3,201,963.30 | \$3,201,963.30 | \$0.00                     |
| 4240             | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE       | \$4,100,000.00  | \$1,368,870.43                                     | \$5,468,870.43                            | \$3,201,963.30 | \$2,100,000.00                                | \$3,201,963.30 | \$0.00                       | \$2,266,907.13              | \$3,201,963.30 | \$3,201,963.30 | \$0.00                     |
| 4242             | TRANSFERENCIAS POR REINTEGROS A LA TESOFE       | \$0.00          | \$303,235.43                                       | \$303,235.43                              | \$136,328.30   | \$0.00                                        | \$136,328.30   | \$0.00                       | \$166,907.13                | \$136,328.30   | \$136,328.30   | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 07/oct./2020  
hora de Impresión | 01:56 p. m.

| Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 4244             | APORTACIONES PARA ACCIONES                   | \$4,100,000.00 | \$565,635.00                                       | \$4,665,635.00                            | \$2,565,635.00 | \$2,100,000.00                                | \$2,565,635.00 | \$0.00                       | \$2,100,000.00              | \$2,565,635.00 | \$2,565,635.00 | \$0.00                     |
| 4245             | APORTACIONES PARA OBRAS                      | \$0.00         | \$500,000.00                                       | \$500,000.00                              | \$500,000.00   | \$0.00                                        | \$500,000.00   | \$0.00                       | \$0.00                      | \$500,000.00   | \$500,000.00   | \$0.00                     |
| 4300             | SUBSIDIOS Y SUBVENCIONES                     | \$4,240,000.00 | \$4,727,672.92                                     | \$8,967,672.92                            | \$29,025.86    | \$880,563.43                                  | \$29,025.86    | \$0.00                       | \$8,938,647.06              | \$29,025.86    | \$29,025.86    | \$0.00                     |
| 4390             | OTROS SUBSIDIOS                              | \$4,240,000.00 | \$4,727,672.92                                     | \$8,967,672.92                            | \$29,025.86    | \$880,563.43                                  | \$29,025.86    | \$0.00                       | \$8,938,647.06              | \$29,025.86    | \$29,025.86    | \$0.00                     |
| 4391             | SUBSIDIO EN EL COBRO DE AGUA POTABLE         | \$1,240,000.00 | -\$1,240,000.00                                    | \$0.00                                    | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 4392             | SUBSIDIO EN EL COBRO DE IMPUESTOS            | \$0.00         | \$3,507,686.92                                     | \$3,507,686.92                            | \$4,025.86     | \$3,563.43                                    | \$4,025.86     | \$0.00                       | \$3,503,661.06              | \$4,025.86     | \$4,025.86     | \$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         | \$0.00         | \$0.00                     |
| 4394             | OTROS SUBSIDIOS                              | \$0.00         | \$5,459,986.00                                     | \$5,459,986.00                            | \$25,000.00    | \$877,000.00                                  | \$25,000.00    | \$0.00                       | \$5,434,986.00              | \$25,000.00    | \$25,000.00    | \$0.00                     |
| 4400             | AYUDAS SOCIALES                              | \$7,100,000.00 | \$142,697.08                                       | \$7,242,697.08                            | \$2,157,139.06 | \$2,374,805.52                                | \$1,317,139.06 | \$840,000.00                 | \$5,925,558.02              | \$2,218,495.06 | \$2,218,495.06 | -\$901,356.00              |
| 4410             | AYUDAS SOCIALES A PERSONAS                   | \$6,600,000.00 | -\$163,189.92                                      | \$6,436,810.08                            | \$2,101,379.06 | \$1,997,914.52                                | \$1,261,379.06 | \$840,000.00                 | \$5,175,431.02              | \$2,162,735.06 | \$2,162,735.06 | -\$901,356.00              |
| 4411             | AYUDAS SOCIALES                              | \$6,600,000.00 | -\$163,189.92                                      | \$6,436,810.08                            | \$2,101,379.06 | \$1,997,914.52                                | \$1,261,379.06 | \$840,000.00                 | \$5,175,431.02              | \$2,162,735.06 | \$2,162,735.06 | -\$901,356.00              |
| 4420             | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA    | \$0.00         | \$259,200.00                                       | \$259,200.00                              | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$259,200.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4421             | AYUDAS PARA CAPACITACIÓN Y BECAS             | \$0.00         | \$259,200.00                                       | \$259,200.00                              | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$259,200.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4430             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$500,000.00   | \$46,687.00                                        | \$546,687.00                              | \$55,760.00    | \$376,891.00                                  | \$55,760.00    | \$0.00                       | \$490,927.00                | \$55,760.00    | \$55,760.00    | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$500,000.00   | \$46,687.00                                        | \$546,687.00                              | \$55,760.00    | \$376,891.00                                  | \$55,760.00    | \$0.00                       | \$490,927.00                | \$55,760.00    | \$55,760.00    | \$0.00                     |
| 4800             | DONATIVOS                                    | \$150,000.00   | \$350,000.00                                       | \$500,000.00                              | \$18,999.00    | -\$18,999.00                                  | \$18,999.00    | \$0.00                       | \$481,001.00                | \$18,999.00    | \$18,999.00    | \$0.00                     |
| 4810             | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$150,000.00   | \$350,000.00                                       | \$500,000.00                              | \$18,999.00    | -\$18,999.00                                  | \$18,999.00    | \$0.00                       | \$481,001.00                | \$18,999.00    | \$18,999.00    | \$0.00                     |
| 4811             | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$150,000.00   | \$350,000.00                                       | \$500,000.00                              | \$18,999.00    | -\$18,999.00                                  | \$18,999.00    | \$0.00                       | \$481,001.00                | \$18,999.00    | \$18,999.00    | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLE       | \$1,680,000.00 | \$11,502,924.05                                    | \$13,182,924.05                           | -\$57,665.57   | \$7,085,275.57                                | -\$57,665.57   | \$0.00                       | \$13,240,589.62             | \$148,956.43   | \$148,956.43   | -\$206,622.00              |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$1,680,000.00 | \$112,798.09                                       | \$1,792,798.09                            | \$2,030.00     | \$1,565,578.00                                | \$2,030.00     | \$0.00                       | \$1,790,768.09              | \$171,540.00   | \$171,540.00   | -\$169,510.00              |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA              | \$0.00         | \$13,747.00                                        | \$13,747.00                               | \$0.00         | \$10,001.00                                   | \$0.00         | \$0.00                       | \$13,747.00                 | \$3,746.00     | \$3,746.00     | -\$3,746.00                |
| 5111             | MOBILIARIO                                   | \$0.00         | \$13,747.00                                        | \$13,747.00                               | \$0.00         | \$10,001.00                                   | \$0.00         | \$0.00                       | \$13,747.00                 | \$3,746.00     | \$3,746.00     | -\$3,746.00                |
| 5120             | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA     | \$0.00         | \$114,841.00                                       | \$114,841.00                              | \$0.00         | \$1.00                                        | \$0.00         | \$0.00                       | \$114,841.00                | \$114,840.00   | \$114,840.00   | -\$114,840.00              |
| 5121             | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA     | \$0.00         | \$114,841.00                                       | \$114,841.00                              | \$0.00         | \$1.00                                        | \$0.00         | \$0.00                       | \$114,841.00                | \$114,840.00   | \$114,840.00   | -\$114,840.00              |
| 5150             | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI | \$1,680,000.00 | -\$80,304.00                                       | \$1,599,696.00                            | \$2,030.00     | \$1,541,000.00                                | \$2,030.00     | \$0.00                       | \$1,597,666.00              | \$37,874.00    | \$37,874.00    | -\$35,844.00               |
| 5151             | BIENES INFORMÁTICOS                          | \$1,680,000.00 | -\$80,304.00                                       | \$1,599,696.00                            | \$2,030.00     | \$1,541,000.00                                | \$2,030.00     | \$0.00                       | \$1,597,666.00              | \$37,874.00    | \$37,874.00    | -\$35,844.00               |
| 5190             | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ | \$0.00         | \$64,514.09                                        | \$64,514.09                               | \$0.00         | \$14,576.00                                   | \$0.00         | \$0.00                       | \$64,514.09                 | \$15,080.00    | \$15,080.00    | -\$15,080.00               |
| 5191             | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ | \$0.00         | \$64,514.09                                        | \$64,514.09                               | \$0.00         | \$14,576.00                                   | \$0.00         | \$0.00                       | \$64,514.09                 | \$15,080.00    | \$15,080.00    | -\$15,080.00               |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV  | \$0.00         | \$739,265.20                                       | \$739,265.20                              | -\$61,895.57   | \$161,895.57                                  | -\$61,895.57   | \$0.00                       | \$801,160.77                | -\$61,895.57   | -\$61,895.57   | \$0.00                     |
| 5220             | APARATOS DEPORTIVOS                          | \$0.00         | \$639,265.20                                       | \$639,265.20                              | -\$144,335.61  | \$144,335.61                                  | -\$144,335.61  | \$0.00                       | \$783,600.81                | -\$144,335.61  | -\$144,335.61  | \$0.00                     |
| 5221             | APARATOS DEPORTIVOS                          | \$0.00         | \$639,265.20                                       | \$639,265.20                              | -\$144,335.61  | \$144,335.61                                  | -\$144,335.61  | \$0.00                       | \$783,600.81                | -\$144,335.61  | -\$144,335.61  | \$0.00                     |
| 5230             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$0.00         | \$100,000.00                                       | \$100,000.00                              | \$82,440.04    | \$17,559.96                                   | \$82,440.04    | \$0.00                       | \$17,559.96                 | \$82,440.04    | \$82,440.04    | \$0.00                     |
| 5231             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$0.00         | \$100,000.00                                       | \$100,000.00                              | \$82,440.04    | \$17,559.96                                   | \$82,440.04    | \$0.00                       | \$17,559.96                 | \$82,440.04    | \$82,440.04    | \$0.00                     |
| 5300             | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI  | \$0.00         | \$18,213.00                                        | \$18,213.00                               | \$0.00         | \$1.00                                        | \$0.00         | \$0.00                       | \$18,213.00                 | \$18,212.00    | \$18,212.00    | -\$18,212.00               |
| 5310             | EQUIPO MÉDICO Y DE LABORATORIO               | \$0.00         | \$18,213.00                                        | \$18,213.00                               | \$0.00         | \$1.00                                        | \$0.00         | \$0.00                       | \$18,213.00                 | \$18,212.00    | \$18,212.00    | -\$18,212.00               |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 07/oct./2020  
hora de Impresión | 01:56 p. m.

| Objeto del Gasto |                                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 5311             | EQUIPO MÉDICO Y DE LABORATORIO                                        | \$0.00           | \$18,213.00                                        | \$18,213.00                               | \$0.00          | \$1.00                                        | \$0.00          | \$0.00                       | \$18,213.00                 | \$18,212.00     | \$18,212.00     | -\$18,212.00               |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                      | \$0.00           | \$10,090,497.76                                    | \$10,090,497.76                           | \$0.00          | \$4,860,001.00                                | \$0.00          | \$0.00                       | \$10,090,497.76             | \$0.00          | \$0.00          | \$0.00                     |
| 5410             | VEHÍCULOS Y EQUIPO TERRESTRE                                          | \$0.00           | \$10,090,496.76                                    | \$10,090,496.76                           | \$0.00          | \$4,860,000.00                                | \$0.00          | \$0.00                       | \$10,090,496.76             | \$0.00          | \$0.00          | \$0.00                     |
| 5411             | VEHÍCULOS Y EQUIPO TERRESTRE                                          | \$0.00           | \$10,090,496.76                                    | \$10,090,496.76                           | \$0.00          | \$4,860,000.00                                | \$0.00          | \$0.00                       | \$10,090,496.76             | \$0.00          | \$0.00          | \$0.00                     |
| 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                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                              | \$0.00           | \$523,250.00                                       | \$523,250.00                              | \$0.00          | \$500,000.00                                  | \$0.00          | \$0.00                       | \$523,250.00                | \$0.00          | \$0.00          | \$0.00                     |
| 5650             | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN                             | \$0.00           | \$500,000.00                                       | \$500,000.00                              | \$0.00          | \$500,000.00                                  | \$0.00          | \$0.00                       | \$500,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 5651             | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELÉFONOS                      | \$0.00           | \$500,000.00                                       | \$500,000.00                              | \$0.00          | \$500,000.00                                  | \$0.00          | \$0.00                       | \$500,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 5670             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA                                   | \$0.00           | \$4,250.00                                         | \$4,250.00                                | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$4,250.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 5671             | HERRAMIENTAS                                                          | \$0.00           | \$4,250.00                                         | \$4,250.00                                | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$4,250.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 5690             | OTROS EQUIPOS                                                         | \$0.00           | \$19,000.00                                        | \$19,000.00                               | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$19,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 5691             | OTROS EQUIPOS                                                         | \$0.00           | \$19,000.00                                        | \$19,000.00                               | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$19,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                                                   | \$0.00           | \$18,900.00                                        | \$18,900.00                               | \$2,200.00      | -\$2,200.00                                   | \$2,200.00      | \$0.00                       | \$16,700.00                 | \$21,100.00     | \$21,100.00     | -\$18,900.00               |
| 5910             | SOFTWARE                                                              | \$0.00           | \$18,900.00                                        | \$18,900.00                               | \$2,200.00      | -\$2,200.00                                   | \$2,200.00      | \$0.00                       | \$16,700.00                 | \$21,100.00     | \$21,100.00     | -\$18,900.00               |
| 5911             | SOFTWARE                                                              | \$0.00           | \$18,900.00                                        | \$18,900.00                               | \$2,200.00      | -\$2,200.00                                   | \$2,200.00      | \$0.00                       | \$16,700.00                 | \$21,100.00     | \$21,100.00     | -\$18,900.00               |
| 6000             | INVERSIÓN PÚBLICA                                                     | \$126,721,987.27 | \$142,594,076.64                                   | \$269,316,063.91                          | \$4,708,831.64  | \$185,887,843.57                              | \$4,429,957.68  | \$278,873.96                 | \$264,886,106.23            | \$4,429,957.68  | \$4,429,957.68  | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                             | \$126,721,987.27 | \$142,594,076.64                                   | \$269,316,063.91                          | \$4,708,831.64  | \$185,887,843.57                              | \$4,429,957.68  | \$278,873.96                 | \$264,886,106.23            | \$4,429,957.68  | \$4,429,957.68  | \$0.00                     |
| 6110             | EDIFICACIÓN HABITACIONAL                                              | \$0.00           | \$2,338,011.90                                     | \$2,338,011.90                            | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$2,338,011.90              | \$0.00          | \$0.00          | \$0.00                     |
| 6111             | EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO    | \$0.00           | \$2,338,011.90                                     | \$2,338,011.90                            | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$2,338,011.90              | \$0.00          | \$0.00          | \$0.00                     |
| 6120             | EDIFICACIÓN NO HABITACIONAL                                           | \$126,721,987.27 | -\$49,838,115.96                                   | \$76,883,871.31                           | \$2,493,839.34  | \$68,150,503.54                               | \$2,293,927.40  | \$199,911.94                 | \$74,589,943.91             | \$2,293,927.40  | \$2,293,927.40  | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$14,000,000.00  | \$22,673,198.30                                    | \$36,673,198.30                           | \$2,493,839.34  | \$27,939,830.53                               | \$2,293,927.40  | \$199,911.94                 | \$34,379,270.90             | \$2,293,927.40  | \$2,293,927.40  | \$0.00                     |
| 6122             | CONCENTRADORA RAMO 33                                                 | \$112,721,980.27 | -\$72,511,314.26                                   | \$40,210,666.01                           | \$0.00          | \$40,210,666.01                               | \$0.00          | \$0.00                       | \$40,210,666.01             | \$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                     |
| 6130             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE          | \$0.00           | \$48,955,670.11                                    | \$48,955,670.11                           | \$0.00          | \$21,251,481.19                               | \$0.00          | \$0.00                       | \$48,955,670.11             | \$0.00          | \$0.00          | \$0.00                     |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE          | \$0.00           | \$48,955,670.11                                    | \$48,955,670.11                           | \$0.00          | \$21,251,481.19                               | \$0.00          | \$0.00                       | \$48,955,670.11             | \$0.00          | \$0.00          | \$0.00                     |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA       | \$0.00           | \$129,831,579.55                                   | \$129,831,579.55                          | \$2,214,992.30  | \$90,519,338.34                               | \$2,136,030.28  | \$78,962.02                  | \$127,695,549.27            | \$2,136,030.28  | \$2,136,030.28  | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA       | \$0.00           | \$129,831,579.55                                   | \$129,831,579.55                          | \$2,214,992.30  | \$90,519,338.34                               | \$2,136,030.28  | \$78,962.02                  | \$127,695,549.27            | \$2,136,030.28  | \$2,136,030.28  | \$0.00                     |
| 6190             | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OBRAS DE INFRAESTRUCTURA      | \$0.00           | \$11,306,931.04                                    | \$11,306,931.04                           | \$0.00          | \$5,966,520.50                                | \$0.00          | \$0.00                       | \$11,306,931.04             | \$0.00          | \$0.00          | \$0.00                     |
| 6191             | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OBRAS DE INFRAESTRUCTURA      | \$0.00           | \$11,306,931.04                                    | \$11,306,931.04                           | \$0.00          | \$5,966,520.50                                | \$0.00          | \$0.00                       | \$11,306,931.04             | \$0.00          | \$0.00          | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                                         | \$63,600,000.00  | \$66,086,207.64                                    | \$129,686,207.64                          | \$18,303,558.14 | \$69,318,964.00                               | \$18,303,558.14 | \$0.00                       | \$111,382,649.50            | \$18,303,558.14 | \$18,303,558.14 | \$0.00                     |
| 9100             | AMORTIZACIÓN DE LA DEUDA PÚBLICA                                      | \$60,000,000.00  | \$38,181,815.00                                    | \$98,181,815.00                           | \$16,363,635.00 | \$65,454,545.00                               | \$16,363,635.00 | \$0.00                       | \$81,818,180.00             | \$16,363,635.00 | \$16,363,635.00 | \$0.00                     |
| 9110             | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES FINANCIERAS        | \$60,000,000.00  | \$38,181,815.00                                    | \$98,181,815.00                           | \$16,363,635.00 | \$65,454,545.00                               | \$16,363,635.00 | \$0.00                       | \$81,818,180.00             | \$16,363,635.00 | \$16,363,635.00 | \$0.00                     |
| 9111             | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES FINANCIERAS                | \$60,000,000.00  | \$38,181,815.00                                    | \$98,181,815.00                           | \$16,363,635.00 | \$65,454,545.00                               | \$16,363,635.00 | \$0.00                       | \$81,818,180.00             | \$16,363,635.00 | \$16,363,635.00 | \$0.00                     |
| 9200             | INTERESES DE LA DEUDA PÚBLICA                                         | \$3,600,000.00   | \$3,412,728.00                                     | \$7,012,728.00                            | \$1,098,183.00  | \$3,881,818.00                                | \$1,098,183.00  | \$0.00                       | \$5,914,545.00              | \$1,098,183.00  | \$1,098,183.00  | \$0.00                     |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 07/oct./2020  
hora de Impresión | 01:56 p. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido     | Presupuesto<br>Disponible para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|------------------|-----------------------------------------------|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 9210             | INTERESES DE LA DEUDA INTERNA CON INSTITUCIO | \$3,600,000.00   | \$3,412,728.00                                     | \$7,012,728.00                            | \$1,098,183.00   | \$3,881,818.00                                | \$1,098,183.00   | \$0.00                       | \$5,914,545.00              | \$1,098,183.00   | \$1,098,183.00   | \$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           | \$3,412,728.00                                     | \$3,412,728.00                            | \$1,098,183.00   | \$281,818.00                                  | \$1,098,183.00   | \$0.00                       | \$2,314,545.00              | \$1,098,183.00   | \$1,098,183.00   | \$0.00                     |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00           | \$24,491,664.64                                    | \$24,491,664.64                           | \$841,740.14     | -\$17,399.00                                  | \$841,740.14     | \$0.00                       | \$23,649,924.50             | \$841,740.14     | \$841,740.14     | \$0.00                     |
| 9910             | ADEFAS                                       | \$0.00           | \$24,491,664.64                                    | \$24,491,664.64                           | \$841,740.14     | -\$17,399.00                                  | \$841,740.14     | \$0.00                       | \$23,649,924.50             | \$841,740.14     | \$841,740.14     | \$0.00                     |
| 9911             | ADEFAS                                       | \$0.00           | \$24,491,664.64                                    | \$24,491,664.64                           | \$841,740.14     | -\$17,399.00                                  | \$841,740.14     | \$0.00                       | \$23,649,924.50             | \$841,740.14     | \$841,740.14     | \$0.00                     |
| Total            |                                              | \$734,628,409.89 | \$237,973,019.54                                   | \$972,601,429.43                          | \$123,978,372.28 | \$553,387,593.49                              | \$122,859,498.32 | \$1,118,873.96               | \$849,741,931.11            | \$134,604,175.40 | \$134,588,392.39 | -\$11,728,894.07           |