

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 31/dic./2019

Fecha y 27/abr./2020

hora de Impresión 02:06 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$201,147,563.20	\$14,836,431.86	\$215,983,995.06	\$221,007,840.68	\$221,007,840.68	\$220,891,585.68	\$220,874,185.68	-\$5,023,845.62
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$79,765,000.10	\$2,245,652.48	\$82,010,652.58	\$82,637,110.46	\$82,637,110.46	\$82,636,774.46	\$82,636,774.46	-\$626,457.88
1110 DIETAS	\$5,000,000.02	\$0.00	\$5,000,000.02	\$5,000,016.00	\$5,000,016.00	\$5,000,016.00	\$5,000,016.00	-\$15.98
1111 DIETAS	\$5,000,000.02	\$0.00	\$5,000,000.02	\$5,000,016.00	\$5,000,016.00	\$5,000,016.00	\$5,000,016.00	-\$15.98
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$74,765,000.08	\$2,245,652.48	\$77,010,652.56	\$77,637,094.46	\$77,637,094.46	\$77,636,758.46	\$77,636,758.46	-\$626,441.90
1131 SUELDOS BASE	\$74,765,000.08	\$2,245,652.48	\$77,010,652.56	\$77,637,094.46	\$77,637,094.46	\$77,636,758.46	\$77,636,758.46	-\$626,441.90
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$37,754,999.94	\$8,973,302.93	\$46,728,302.87	\$46,620,902.73	\$46,620,902.73	\$46,620,902.73	\$46,620,902.73	\$107,400.14
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$37,754,999.94	\$8,973,302.93	\$46,728,302.87	\$46,620,902.73	\$46,620,902.73	\$46,620,902.73	\$46,620,902.73	\$107,400.14
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$37,754,999.94	\$8,973,302.93	\$46,728,302.87	\$46,620,902.73	\$46,620,902.73	\$46,620,902.73	\$46,620,902.73	\$107,400.14
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$29,055,063.06	-\$1,308,569.04	\$27,746,494.02	\$39,236,208.20	\$39,236,208.20	\$39,235,021.20	\$39,235,021.20	-\$11,489,714.18
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$1,570,000.04	-\$870,042.00	\$699,958.04	\$642,123.00	\$642,123.00	\$642,123.00	\$642,123.00	\$57,835.04
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,570,000.04	-\$870,042.00	\$699,958.04	\$642,123.00	\$642,123.00	\$642,123.00	\$642,123.00	\$57,835.04
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$26,380,000.04	-\$996,937.83	\$25,383,062.21	\$37,027,628.86	\$37,027,628.86	\$37,026,441.86	\$37,026,441.86	-\$11,644,566.65
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$4,609,999.96	\$203,376.26	\$4,813,376.22	\$9,268,117.86	\$9,268,117.86	\$9,267,939.86	\$9,267,939.86	-\$4,454,741.64
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$21,770,000.08	-\$1,200,314.09	\$20,569,685.99	\$27,759,511.00	\$27,759,511.00	\$27,758,502.00	\$27,758,502.00	-\$7,189,825.01
1330 HORAS EXTRAORDINARIAS	\$1,105,062.98	-\$18,160.29	\$1,086,902.69	\$831,748.00	\$831,748.00	\$831,748.00	\$831,748.00	\$255,154.69
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$1,105,062.98	-\$18,160.29	\$1,086,902.69	\$831,748.00	\$831,748.00	\$831,748.00	\$831,748.00	\$255,154.69
1340 COMPENSACIONES	\$0.00	\$576,571.08	\$576,571.08	\$734,708.34	\$734,708.34	\$734,708.34	\$734,708.34	-\$158,137.26
1341 COMPENSACIONES ADICIONALES POR SERVI	\$0.00	\$576,571.08	\$576,571.08	\$734,708.34	\$734,708.34	\$734,708.34	\$734,708.34	-\$158,137.26
1400 SEGURIDAD SOCIAL	\$27,549,999.98	-\$530,379.99	\$27,019,619.99	\$29,013,809.16	\$29,013,809.16	\$29,013,809.16	\$29,013,809.16	-\$1,994,189.17
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$23,000,000.02	-\$2,920,007.55	\$20,079,992.47	\$22,540,814.19	\$22,540,814.19	\$22,540,814.19	\$22,540,814.19	-\$2,460,821.72
1412 APORTACIONES AL IMSS.	\$14,000,000.02	-\$1,051,794.51	\$12,948,205.51	\$13,341,717.57	\$13,341,717.57	\$13,341,717.57	\$13,341,717.57	-\$393,512.06
1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$9,000,000.00	-\$1,868,213.04	\$7,131,786.96	\$9,199,096.62	\$9,199,096.62	\$9,199,096.62	\$9,199,096.62	-\$2,067,309.66
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,849,999.98	\$2,350,199.41	\$6,200,199.39	\$5,972,994.97	\$5,972,994.97	\$5,972,994.97	\$5,972,994.97	\$227,204.42
1432 CUOTAS AL RCV.	\$3,849,999.98	\$2,350,199.41	\$6,200,199.39	\$5,972,994.97	\$5,972,994.97	\$5,972,994.97	\$5,972,994.97	\$227,204.42
1440 APORTACIONES PARA SEGUROS	\$699,999.98	\$39,428.15	\$739,428.13	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$239,428.13
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$699,999.98	\$39,428.15	\$739,428.13	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$239,428.13
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,250,000.16	\$5,612,930.52	\$29,862,930.68	\$23,481,914.13	\$23,481,914.13	\$23,367,182.13	\$23,349,782.13	\$6,381,016.55
1520 INDEMNIZACIONES	\$5,700,000.00	\$3,489,539.15	\$9,189,539.15	\$3,560,714.99	\$3,560,714.99	\$3,445,982.99	\$3,445,982.99	\$5,628,824.16
1521 INDEMNIZACIONES POR ACCIDENTES EN EL T	\$200,000.02	\$3,396.00	\$203,396.02	\$0.00	\$0.00	\$0.00	\$0.00	\$203,396.02
1522 LIQUIDACIONES	\$2,499,999.98	\$943,923.23	\$3,443,923.21	\$1,313,792.77	\$1,313,792.77	\$1,199,060.77	\$1,199,060.77	\$2,130,130.44
1523 LAUDOS LABORALES	\$3,000,000.00	\$2,542,219.92	\$5,542,219.92	\$2,246,922.22	\$2,246,922.22	\$2,246,922.22	\$2,246,922.22	\$3,295,297.70
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,550,000.16	\$2,123,391.37	\$20,673,391.53	\$19,921,199.14	\$19,921,199.14	\$19,921,199.14	\$19,903,799.14	\$752,192.39
1592 COMPENSACIÓN GARANTIZADA.	\$10,650,000.00	-\$1,686,084.91	\$8,963,915.09	\$8,812,507.00	\$8,812,507.00	\$8,812,507.00	\$8,812,507.00	\$151,408.09

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1593	PAGAS DE DEFUNCIÓN.	\$0.00	\$8,700.00	\$8,700.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	-\$8,700.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$900,000.00	-\$14,398.48	\$885,601.52	\$1,036,700.00	\$1,036,700.00	\$1,036,700.00	\$1,036,700.00	-\$151,098.48
1596	BONO DE DESPENSA.	\$6,125,000.08	\$3,767,834.24	\$9,892,834.32	\$8,224,727.14	\$8,224,727.14	\$8,224,727.14	\$8,224,727.14	\$1,668,107.18
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$875,000.08	\$47,340.52	\$922,340.60	\$1,829,865.00	\$1,829,865.00	\$1,829,865.00	\$1,829,865.00	-\$907,524.40
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$2,772,499.96	-\$156,505.04	\$2,615,994.92	\$17,896.00	\$17,896.00	\$17,896.00	\$17,896.00	\$2,598,098.92
1710	ESTÍMULOS	\$2,772,499.96	-\$156,505.04	\$2,615,994.92	\$17,896.00	\$17,896.00	\$17,896.00	\$17,896.00	\$2,598,098.92
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,472,499.96	-\$68,435.54	\$2,404,064.42	\$17,896.00	\$17,896.00	\$17,896.00	\$17,896.00	\$2,386,168.42
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$300,000.00	-\$88,069.50	\$211,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$211,930.50
2000	MATERIALES Y SUMINISTRO	\$25,493,731.64	\$10,080,846.57	\$35,574,578.21	\$32,641,277.66	\$36,362,447.61	\$39,917,163.41	\$39,817,721.42	-\$787,869.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$3,261,232.50	\$1,218,179.76	\$4,479,412.26	\$4,945,221.11	\$5,070,362.82	\$5,198,209.81	\$5,081,539.24	-\$590,950.56
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,574,999.94	-\$271,867.50	\$1,303,132.44	\$876,829.90	\$876,574.91	\$1,278,477.54	\$1,278,477.54	\$426,557.53
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,574,999.94	-\$271,867.50	\$1,303,132.44	\$876,829.90	\$876,574.91	\$1,278,477.54	\$1,278,477.54	\$426,557.53
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$152,499.98	\$144,639.24	\$297,139.22	\$416,116.29	\$416,116.29	\$427,827.93	\$427,827.93	-\$118,977.07
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$152,499.98	\$144,639.24	\$297,139.22	\$416,116.29	\$416,116.29	\$427,827.93	\$427,827.93	-\$118,977.07
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$118,732.50	-\$28,675.04	\$90,057.46	\$23,935.12	\$23,935.12	\$38,657.84	\$38,657.84	\$66,122.34
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$118,732.50	-\$28,675.04	\$90,057.46	\$23,935.12	\$23,935.12	\$38,657.84	\$38,657.84	\$66,122.34
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$535,000.04	\$329,493.84	\$864,493.88	\$625,823.44	\$617,703.44	\$1,146,413.58	\$1,146,413.58	\$246,790.44
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$535,000.04	\$329,493.84	\$864,493.88	\$625,823.44	\$617,703.44	\$1,146,413.58	\$1,146,413.58	\$246,790.44
2160	MATERIAL DE LIMPIEZA	\$475,000.04	-\$73,429.27	\$401,570.77	-\$16,270.69	\$117,246.01	\$164,780.04	\$164,780.03	\$284,324.76
2161	MATERIAL DE LIMPIEZA	\$475,000.04	-\$73,429.27	\$401,570.77	-\$16,270.69	\$117,246.01	\$164,780.04	\$164,780.03	\$284,324.76
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$55,000.04	\$1,460,438.49	\$1,515,438.53	\$3,018,787.05	\$3,018,787.05	\$2,142,052.88	\$2,025,382.32	-\$1,503,348.52
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$55,000.04	-\$48,061.49	\$6,938.55	\$5,738.49	\$5,738.49	\$5,738.49	\$5,738.49	\$1,200.06
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$0.00	\$1,508,499.98	\$1,508,499.98	\$3,013,048.56	\$3,013,048.56	\$2,136,314.39	\$2,019,643.83	-\$1,504,548.58
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$349,999.96	-\$342,420.00	\$7,579.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.96
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$349,999.96	-\$342,420.00	\$7,579.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.96
2200	ALIMENTOS Y UTENSILIOS	\$1,359,999.92	-\$581,467.78	\$778,532.14	\$748,024.62	\$731,842.62	\$877,439.72	\$877,439.72	\$46,689.52
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,259,999.94	-\$487,880.00	\$772,119.94	\$745,888.62	\$729,706.62	\$875,303.72	\$875,303.72	\$42,413.32
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$795,000.00	-\$278,671.98	\$516,328.02	\$517,972.48	\$501,790.48	\$647,387.58	\$647,387.58	\$14,537.54
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$354,999.98	-\$139,058.42	\$215,941.56	\$223,908.34	\$223,908.34	\$223,908.34	\$223,908.34	-\$7,966.78
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$109,999.96	-\$70,149.60	\$39,850.36	\$4,007.80	\$4,007.80	\$4,007.80	\$4,007.80	\$35,842.56
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$99,999.98	-\$93,587.78	\$6,412.20	\$2,136.00	\$2,136.00	\$2,136.00	\$2,136.00	\$4,276.20
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$99,999.98	-\$93,587.78	\$6,412.20	\$2,136.00	\$2,136.00	\$2,136.00	\$2,136.00	\$4,276.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$5,224,999.84	\$5,085,412.12	\$10,310,411.96	\$8,125,969.47	\$8,470,835.45	\$9,960,948.13	\$9,979,447.87	\$1,839,576.51
2410	PRODUCTOS MINERALES NO METÁLICOS	\$445,500.00	-\$56,038.01	\$389,461.99	\$195,662.85	\$193,202.84	\$325,967.64	\$325,967.64	\$196,259.15

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2411	PRODUCTOS MINERALES NO METÁLICOS	\$445,500.00	-\$56,038.01	\$389,461.99	\$195,662.85	\$193,202.84	\$325,967.64	\$325,967.64	\$196,259.15
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$334,999.96	-\$139,105.21	\$195,894.75	\$156,533.30	\$156,533.30	\$186,952.30	\$205,452.29	\$39,361.45
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$334,999.96	-\$139,105.21	\$195,894.75	\$156,533.30	\$156,533.30	\$186,952.30	\$205,452.29	\$39,361.45
2430	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.02	-\$27,604.72	\$22,395.30	\$0.00	\$0.00	\$2,805.01	\$2,805.01	\$22,395.30
2431	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.02	-\$27,604.72	\$22,395.30	\$0.00	\$0.00	\$2,805.01	\$2,805.01	\$22,395.30
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.02	-\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.02	-\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,999.98	-\$4,499.94	\$5,500.04	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	-\$4,349.96
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,999.98	-\$4,499.94	\$5,500.04	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	-\$4,349.96
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,649,999.98	-\$24,850.76	\$2,625,149.22	\$1,050,324.99	\$1,415,627.75	\$2,372,705.73	\$2,372,705.73	\$1,209,521.47
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,649,999.98	-\$24,850.76	\$2,625,149.22	\$1,050,324.99	\$1,415,627.75	\$2,372,705.73	\$2,372,705.73	\$1,209,521.47
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$144,499.96	-\$4,070.02	\$140,429.94	\$58,403.63	\$58,065.63	\$142,844.01	\$142,844.01	\$82,364.31
2471	ESTRUCTURAS Y MANUFACTURAS.	\$144,499.96	-\$4,070.02	\$140,429.94	\$58,403.63	\$58,065.63	\$142,844.01	\$142,844.01	\$82,364.31
2480	MATERIALES COMPLEMENTARIOS	\$5,000.02	\$6,355.76	\$11,355.78	\$5,775.50	\$5,775.50	\$5,775.50	\$5,775.50	\$5,580.28
2481	MATERIALES COMPLEMENTARIOS.	\$5,000.02	\$6,355.76	\$11,355.78	\$5,775.50	\$5,775.50	\$5,775.50	\$5,775.50	\$5,580.28
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$1,579,999.90	\$5,340,225.04	\$6,920,224.94	\$6,649,419.20	\$6,631,780.43	\$6,914,047.94	\$6,914,047.69	\$288,444.51
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$1,579,999.90	\$5,340,225.04	\$6,920,224.94	\$6,649,419.20	\$6,631,780.43	\$6,914,047.94	\$6,914,047.69	\$288,444.51
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$309,999.98	\$88,626.03	\$398,626.01	\$341,120.44	\$369,282.50	\$451,773.72	\$451,773.72	\$29,343.51
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$51,115.42	\$51,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$51,115.42
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$51,115.42	\$51,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$51,115.42
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$4,972.50	\$4,972.50	\$4,972.50	-\$2,272.50
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$4,972.50	\$4,972.50	\$4,972.50	-\$2,272.50
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$34,999.96	-\$10,679.51	\$24,320.45	\$151.29	\$151.29	\$592.09	\$592.09	\$24,169.16
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$34,999.96	-\$10,679.51	\$24,320.45	\$151.29	\$151.29	\$592.09	\$592.09	\$24,169.16
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$50,000.02	-\$28,551.90	\$21,448.12	\$33,800.07	\$33,776.06	\$35,912.09	\$35,912.09	-\$12,327.94
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$50,000.02	-\$28,551.90	\$21,448.12	\$33,800.07	\$33,776.06	\$35,912.09	\$35,912.09	-\$12,327.94
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$225,000.00	\$74,042.02	\$299,042.02	\$307,169.08	\$330,382.65	\$410,297.04	\$410,297.04	-\$31,340.63
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$225,000.00	\$74,042.02	\$299,042.02	\$307,169.08	\$330,382.65	\$410,297.04	\$410,297.04	-\$31,340.63
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,989,999.80	\$3,260,328.80	\$14,250,328.60	\$14,531,605.33	\$14,531,605.33	\$16,014,394.76	\$16,013,123.40	-\$281,276.73
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,989,999.80	\$3,260,328.80	\$14,250,328.60	\$14,531,605.33	\$14,531,605.33	\$16,014,394.76	\$16,013,123.40	-\$281,276.73
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$3,597,178.83	\$3,597,178.83	\$3,628,189.69	\$3,628,189.69	\$3,962,473.00	\$3,962,473.00	-\$31,010.86
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$6,626,637.49	\$6,626,637.49	\$6,340,018.17	\$6,340,018.17	\$7,182,639.60	\$7,181,368.24	\$286,619.32
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$10,989,999.80	-\$6,963,487.52	\$4,026,512.28	\$4,563,397.47	\$4,563,397.47	\$4,869,282.16	\$4,869,282.16	-\$536,885.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$1,959,999.86	\$837,034.33	\$2,797,034.19	\$1,589,199.06	\$4,150,015.64	\$4,365,128.06	\$4,365,128.06	-\$1,352,981.45

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 31/dic./2019

Fecha y 27/abr./2020

hora de Impresión 02:06 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2710	VESTUARIO Y UNIFORMES	\$1,309,999.96	\$1,183,193.69	\$2,493,193.65	\$1,550,744.02	\$4,111,560.60	\$4,074,226.25	\$4,074,226.25	-\$1,618,366.95
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$1,309,999.96	\$1,183,193.69	\$2,493,193.65	\$1,550,744.02	\$4,111,560.60	\$4,074,226.25	\$4,074,226.25	-\$1,618,366.95
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$499,999.90	-\$227,704.04	\$272,295.86	\$34,264.00	\$34,264.00	\$271,816.94	\$271,816.94	\$238,031.86
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$499,999.90	-\$227,704.04	\$272,295.86	\$34,264.00	\$34,264.00	\$271,816.94	\$271,816.94	\$238,031.86
2730	ARTÍCULOS DEPORTIVOS	\$150,000.00	-\$118,455.32	\$31,544.68	\$4,191.04	\$4,191.04	\$19,084.87	\$19,084.87	\$27,353.64
2731	ARTÍCULOS DEPORTIVOS.	\$150,000.00	-\$118,455.32	\$31,544.68	\$4,191.04	\$4,191.04	\$19,084.87	\$19,084.87	\$27,353.64
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$437,636.40	\$437,636.40	\$143,428.68	\$828,872.68	\$828,872.68	\$828,872.68	-\$391,236.28
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$36,366.00	\$36,366.00	\$49,532.00	\$49,532.00	\$49,532.00	\$49,532.00	-\$13,166.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$36,366.00	\$36,366.00	\$49,532.00	\$49,532.00	\$49,532.00	\$49,532.00	-\$13,166.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$46,948.36	\$46,948.36	\$93,896.68	\$93,896.68	\$93,896.68	\$93,896.68	-\$46,948.32
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$46,948.36	\$46,948.36	\$93,896.68	\$93,896.68	\$93,896.68	\$93,896.68	-\$46,948.32
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$354,322.04	\$354,322.04	\$0.00	\$685,444.00	\$685,444.00	\$685,444.00	-\$331,121.96
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$354,322.04	\$354,322.04	\$0.00	\$685,444.00	\$685,444.00	\$685,444.00	-\$331,121.96
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,387,499.74	-\$264,903.09	\$2,122,596.65	\$2,216,708.95	\$2,209,630.57	\$2,220,396.53	\$2,220,396.73	-\$87,033.92
2910	HERRAMIENTAS MENORES	\$407,499.98	\$53,455.15	\$460,955.13	\$215,227.80	\$213,788.91	\$388,506.19	\$388,506.39	\$247,166.22
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$407,499.98	\$53,455.15	\$460,955.13	\$215,227.80	\$213,788.91	\$388,506.19	\$388,506.39	\$247,166.22
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$42,499.96	\$10,200.53	\$52,700.49	\$13,091.87	\$13,091.87	\$43,584.24	\$43,584.24	\$39,608.62
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$42,499.96	\$10,200.53	\$52,700.49	\$13,091.87	\$13,091.87	\$43,584.24	\$43,584.24	\$39,608.62
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$24,999.98	\$19,049.54	\$44,049.52	\$121,403.62	\$98,783.62	\$98,783.62	\$98,783.62	-\$54,734.10
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$24,999.98	\$19,049.54	\$44,049.52	\$121,403.62	\$98,783.62	\$98,783.62	\$98,783.62	-\$54,734.10
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$99,999.98	\$11,357.18	\$111,357.16	\$94,306.60	\$94,306.60	\$119,712.92	\$119,712.92	\$17,050.56
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$99,999.98	\$11,357.18	\$111,357.16	\$94,306.60	\$94,306.60	\$119,712.92	\$119,712.92	\$17,050.56
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,802,499.86	-\$463,451.50	\$1,339,048.36	\$1,662,796.15	\$1,679,776.66	\$1,553,074.65	\$1,553,074.65	-\$340,728.30
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,802,499.86	-\$463,451.50	\$1,339,048.36	\$1,662,796.15	\$1,679,776.66	\$1,553,074.65	\$1,553,074.65	-\$340,728.30
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$9,999.98	\$57,874.03	\$67,874.01	\$16,734.91	\$16,734.91	\$16,734.91	\$16,734.91	\$51,139.10
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$9,999.98	\$57,874.03	\$67,874.01	\$16,734.91	\$16,734.91	\$16,734.91	\$16,734.91	\$51,139.10
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$46,611.98	\$46,611.98	\$93,148.00	\$93,148.00	\$0.00	\$0.00	-\$46,536.02
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$46,611.98	\$46,611.98	\$93,148.00	\$93,148.00	\$0.00	\$0.00	-\$46,536.02
3000	SERVICIOS GENERALES	\$76,925,290.78	\$23,293,727.16	\$100,219,017.94	\$95,325,204.65	\$97,376,268.61	\$97,353,952.60	\$97,351,598.68	\$2,842,749.33
3100	SERVICIOS BÁSICOS	\$46,703,074.44	-\$1,445,668.16	\$45,257,406.28	\$45,298,009.61	\$45,298,009.61	\$41,637,565.75	\$41,637,565.75	-\$40,603.33
3110	ENERGÍA ELÉCTRICA	\$44,000,000.02	\$740,529.32	\$44,740,529.34	\$44,941,266.07	\$44,941,266.07	\$41,263,046.40	\$41,263,046.40	-\$200,736.73
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,000,000.02	\$8,049,771.93	\$10,049,771.95	\$12,317,566.34	\$12,317,566.34	\$12,317,566.34	\$12,317,566.34	-\$2,267,794.39
3112	ALUMBRADO PÚBLICO	\$42,000,000.00	-\$7,309,242.61	\$34,690,757.39	\$32,623,699.73	\$32,623,699.73	\$28,945,480.06	\$28,945,480.06	\$2,067,057.66
3120	GAS	\$400,574.48	-\$16,775.12	\$383,799.36	\$230,373.86	\$230,373.86	\$248,357.94	\$248,357.94	\$153,425.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	GAS	\$400,574.48	-\$16,775.12	\$383,799.36	\$230,373.86	\$230,373.86	\$248,357.94	\$248,357.94	\$153,425.50
3130	AGUA	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$750,000.00	-\$747,018.98	\$2,981.02	\$3,168.00	\$3,168.00	\$3,168.00	\$3,168.00	-\$186.98
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$750,000.00	-\$747,018.98	\$2,981.02	\$3,168.00	\$3,168.00	\$3,168.00	\$3,168.00	-\$186.98
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$24,999.98	\$57,999.98	\$82,999.96	\$117,620.00	\$117,620.00	\$117,620.00	\$117,620.00	-\$34,620.04
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$24,999.98	\$57,999.98	\$82,999.96	\$117,620.00	\$117,620.00	\$117,620.00	\$117,620.00	-\$34,620.04
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$27,499.96	\$8,000.02	\$35,499.98	\$5,165.14	\$5,165.14	\$5,165.14	\$5,165.14	\$30,334.84
3181	SERVICIO POSTAL	\$27,499.96	\$8,000.02	\$35,499.98	\$5,165.14	\$5,165.14	\$5,165.14	\$5,165.14	\$30,334.84
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$11,596.62	\$11,596.62	\$416.54	\$416.54	\$208.27	\$208.27	\$11,180.08
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$11,596.62	\$11,596.62	\$416.54	\$416.54	\$208.27	\$208.27	\$11,180.08
3200	SERVICIOS DE ARRENDAMIENTO	\$4,909,999.96	\$1,116,637.24	\$6,026,637.20	\$3,514,495.82	\$3,514,495.82	\$5,170,952.92	\$5,170,952.92	\$2,512,141.38
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,100,000.00	-\$704,374.54	\$1,395,625.46	\$1,174,650.96	\$1,174,650.96	\$1,381,271.65	\$1,381,271.65	\$220,974.50
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$2,100,000.00	-\$704,374.54	\$1,395,625.46	\$1,174,650.96	\$1,174,650.96	\$1,381,271.65	\$1,381,271.65	\$220,974.50
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$769,999.96	\$38,912.10	\$808,912.06	\$179,112.00	\$179,112.00	\$516,145.36	\$516,145.36	\$629,800.06
3231	ARRENDAMIENTO DE MOBILIARIO.	\$499,999.96	\$38,912.10	\$538,912.06	\$122,040.00	\$122,040.00	\$459,073.36	\$459,073.36	\$416,872.06
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$270,000.00	\$0.00	\$270,000.00	\$57,072.00	\$57,072.00	\$57,072.00	\$57,072.00	\$212,928.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$500,000.02	\$554,411.88	\$1,054,411.90	\$30,120.00	\$30,120.00	\$1,162,777.76	\$1,162,777.76	\$1,024,291.90
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$500,000.02	\$254,411.88	\$754,411.90	\$51,000.00	\$51,000.00	\$926,543.76	\$926,543.76	\$703,411.90
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$300,000.00	\$300,000.00	-\$20,880.00	-\$20,880.00	\$236,234.00	\$236,234.00	\$320,880.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$1,014,999.98	\$608,177.14	\$1,623,177.12	\$1,756,824.64	\$1,756,824.64	\$1,670,400.00	\$1,670,400.00	-\$133,647.52
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$1,014,999.98	\$608,177.14	\$1,623,177.12	\$1,756,824.64	\$1,756,824.64	\$1,670,400.00	\$1,670,400.00	-\$133,647.52
3290	OTROS ARRENDAMIENTOS	\$525,000.00	\$619,510.66	\$1,144,510.66	\$373,788.22	\$373,788.22	\$440,358.15	\$440,358.15	\$770,722.44
3291	OTROS ARRENDAMIENTOS	\$525,000.00	\$619,510.66	\$1,144,510.66	\$373,788.22	\$373,788.22	\$440,358.15	\$440,358.15	\$770,722.44
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,904,716.44	\$3,724,724.26	\$5,629,440.70	\$5,852,285.27	\$7,887,885.27	\$7,827,847.76	\$7,827,847.76	-\$2,258,444.57
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$850,000.04	\$737,098.04	\$1,587,098.08	\$1,846,122.83	\$1,886,122.83	\$1,885,658.83	\$1,885,658.83	-\$299,024.75
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$150,000.00	-\$125,000.02	\$24,999.98	\$26,264.15	\$26,264.15	\$26,264.15	\$26,264.15	-\$1,264.17
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$700,000.04	\$862,098.06	\$1,562,098.10	\$1,819,858.68	\$1,859,858.68	\$1,859,394.68	\$1,859,394.68	-\$297,760.58
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$249,999.98	\$0.00	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$249,999.98	\$0.00	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$399,999.98	-\$30,000.00	\$369,999.98	\$423,498.97	\$423,498.97	\$533,371.32	\$533,371.32	-\$53,498.99
3331	SERVICIOS DE INFORMÁTICA.	\$399,999.98	-\$30,000.00	\$369,999.98	\$423,498.97	\$423,498.97	\$533,371.32	\$533,371.32	-\$53,498.99
3340	SERVICIOS DE CAPACITACIÓN	\$289,999.96	\$648,458.46	\$938,458.42	\$1,050,834.00	\$1,874,834.00	\$1,874,834.00	\$1,874,834.00	-\$936,375.58
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$289,999.96	\$648,458.46	\$938,458.42	\$1,050,834.00	\$1,874,834.00	\$1,874,834.00	\$1,874,834.00	-\$936,375.58

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$47,499.98	\$47,499.98	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	-\$47,500.02
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$47,499.98	\$47,499.98	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	-\$47,500.02
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$52,500.00	\$0.00	\$52,500.00	\$33,591.11	\$33,591.11	\$48,207.11	\$48,207.11	\$18,908.89
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$52,500.00	\$0.00	\$52,500.00	\$33,591.11	\$33,591.11	\$48,207.11	\$48,207.11	\$18,908.89
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$62,216.48	\$2,321,667.78	\$2,383,884.26	\$2,403,238.36	\$3,574,838.36	\$3,390,776.50	\$3,390,776.50	-\$1,190,954.10
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,763,274.26	\$1,763,274.26	\$2,262,458.36	\$2,470,058.36	\$2,289,616.50	\$2,289,616.50	-\$706,784.10
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$62,216.48	\$558,393.52	\$620,610.00	\$140,780.00	\$1,104,780.00	\$1,101,160.00	\$1,101,160.00	-\$484,170.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$602,499.98	-\$236,168.88	\$366,331.10	\$443,368.12	\$443,368.12	\$467,818.12	\$467,818.12	-\$77,037.02
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$300,000.00	-\$8,910.67	\$291,089.33	\$404,114.18	\$404,114.18	\$404,114.18	\$404,114.18	-\$113,024.85
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$150,000.00	\$97,589.27	\$247,589.27	\$317,358.77	\$317,358.77	\$317,358.77	\$317,358.77	-\$69,769.50
3413	AVALÚOS	\$99,999.98	-\$99,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$50,000.02	-\$6,499.96	\$43,500.06	\$86,755.41	\$86,755.41	\$86,755.41	\$86,755.41	-\$43,255.35
3450	SEGURO DE BIENES PATRIMONIALES	\$249,999.98	-\$232,308.19	\$17,691.79	\$21.95	\$21.95	\$23,021.95	\$23,021.95	\$17,669.84
3451	SEGUROS DE BIENES PATRIMONIALES	\$249,999.98	-\$232,308.19	\$17,691.79	\$21.95	\$21.95	\$23,021.95	\$23,021.95	\$17,669.84
3470	FLETES Y MANIOBRAS	\$52,500.00	\$5,049.98	\$57,549.98	\$39,231.99	\$39,231.99	\$40,681.99	\$40,681.99	\$18,317.99
3471	FLETES Y MANIOBRAS.	\$52,500.00	\$5,049.98	\$57,549.98	\$39,231.99	\$39,231.99	\$40,681.99	\$40,681.99	\$18,317.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,117,500.10	\$622,020.07	\$2,739,520.17	\$2,634,295.98	\$2,629,691.94	\$2,824,604.29	\$2,822,870.37	\$109,828.23
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$150,000.00	\$1,110,440.81	\$1,260,440.81	\$1,893,113.73	\$1,888,509.69	\$1,911,008.17	\$1,911,008.17	-\$628,068.88
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$150,000.00	\$1,110,440.81	\$1,260,440.81	\$1,893,113.73	\$1,888,509.69	\$1,911,008.17	\$1,911,008.17	-\$628,068.88
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.02	\$24,600.52	\$74,600.54	\$49,896.15	\$49,896.15	\$49,896.15	\$49,896.15	\$24,704.39
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$50,000.02	\$24,600.52	\$74,600.54	\$49,896.15	\$49,896.15	\$49,896.15	\$49,896.15	\$24,704.39
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.02	\$15,999.98	\$66,000.00	\$580.00	\$580.00	\$39,740.00	\$39,740.00	\$65,420.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$50,000.02	\$15,999.98	\$66,000.00	\$580.00	\$580.00	\$39,740.00	\$39,740.00	\$65,420.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,617,500.02	-\$600,291.94	\$1,017,208.08	\$580,127.27	\$580,127.27	\$756,243.14	\$754,509.22	\$437,080.81
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,617,500.02	-\$600,291.94	\$1,017,208.08	\$580,127.27	\$580,127.27	\$756,243.14	\$754,509.22	\$437,080.81
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$185,000.02	\$64,520.70	\$249,520.72	\$10,354.83	\$10,354.83	\$5,134.83	\$5,134.83	\$239,165.89
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$185,000.02	\$64,520.70	\$249,520.72	\$10,354.83	\$10,354.83	\$5,134.83	\$5,134.83	\$239,165.89
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$65,000.02	\$6,750.00	\$71,750.02	\$100,224.00	\$100,224.00	\$62,582.00	\$62,582.00	-\$28,473.98
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$65,000.02	\$6,750.00	\$71,750.02	\$100,224.00	\$100,224.00	\$62,582.00	\$62,582.00	-\$28,473.98
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$2,752,500.00	\$410,371.53	\$3,162,871.53	\$3,288,410.49	\$3,288,410.49	\$3,978,843.14	\$3,978,843.14	-\$125,538.96
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,499,999.98	\$644,580.39	\$3,144,580.37	\$3,284,373.69	\$3,284,373.69	\$3,974,806.34	\$3,974,806.34	-\$139,793.32
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$2,499,999.98	\$644,580.39	\$3,144,580.37	\$3,284,373.69	\$3,284,373.69	\$3,974,806.34	\$3,974,806.34	-\$139,793.32
3690	OTROS SERVICIOS DE INFORMACIÓN	\$252,500.02	-\$234,208.86	\$18,291.16	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$14,254.36
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$202,500.00	-\$184,208.84	\$18,291.16	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$14,254.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$50,000.02	-\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,344,999.98	-\$299,549.02	\$1,045,450.96	\$479,121.85	\$479,121.85	\$479,121.85	\$479,121.85	\$566,329.11
3710	PASAJES AÉREOS	\$100,000.04	-\$791.81	\$99,208.23	\$62,818.00	\$62,818.00	\$62,818.00	\$62,818.00	\$36,390.23
3711	PASAJES AÉREOS NACIONALES	\$50,000.02	\$1,290.00	\$51,290.02	\$29,782.00	\$29,782.00	\$29,782.00	\$29,782.00	\$21,508.02
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.02	-\$2,081.81	\$47,918.21	\$33,036.00	\$33,036.00	\$33,036.00	\$33,036.00	\$14,882.21
3720	PASAJES TERRESTRES	\$75,000.00	\$2,191.28	\$77,191.28	\$28,678.00	\$28,678.00	\$28,678.00	\$28,678.00	\$48,513.28
3721	PASAJES TERRESTRES ESTATALES.	\$24,999.98	\$0.00	\$24,999.98	\$566.00	\$566.00	\$566.00	\$566.00	\$24,433.98
3722	PASAJES TERRESTRES NACIONALES	\$50,000.02	\$2,191.28	\$52,191.30	\$28,112.00	\$28,112.00	\$28,112.00	\$28,112.00	\$24,079.30
3750	VIÁTICOS EN EL PAIS	\$410,000.02	-\$139,151.97	\$270,848.05	\$242,625.85	\$242,625.85	\$242,625.85	\$242,625.85	\$28,222.20
3751	VIÁTICOS ESTATALES	\$60,000.00	\$0.00	\$60,000.00	\$34,388.64	\$34,388.64	\$34,388.64	\$34,388.64	\$25,611.36
3752	VIÁTICOS NACIONALES	\$350,000.02	-\$139,151.97	\$210,848.05	\$208,237.21	\$208,237.21	\$208,237.21	\$208,237.21	\$2,610.84
3760	VIÁTICOS EN EL EXTRANJERO	\$349,999.96	-\$249,999.98	\$99,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.98
3761	VIÁTICOS INTERNACIONALES	\$349,999.96	-\$249,999.98	\$99,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.98
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$409,999.96	\$88,203.46	\$498,203.42	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$353,203.42
3792	TRASLADO DE PERSONAS	\$409,999.96	\$88,203.46	\$498,203.42	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$353,203.42
3800	SERVICIOS OFICIALES	\$10,114,999.96	\$12,984,133.80	\$23,099,133.76	\$26,039,053.63	\$26,059,121.63	\$27,191,034.89	\$27,190,414.89	-\$2,959,987.87
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,080,000.00	\$12,961,870.78	\$23,041,870.78	\$25,986,533.63	\$26,006,601.63	\$27,138,514.89	\$27,137,894.89	-\$2,964,730.85
3821	GASTOS DE ORDEN SOCIAL.	\$10,055,000.02	\$12,943,874.24	\$22,998,874.26	\$25,986,533.63	\$26,006,601.63	\$27,138,514.89	\$27,137,894.89	-\$3,007,727.37
3822	SERVICIOS ASISTENCIALES.	\$24,999.98	\$17,996.54	\$42,996.52	\$0.00	\$0.00	\$0.00	\$0.00	\$42,996.52
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$22,400.02	\$22,400.02	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	-\$22,399.98
3831	CONGRESOS Y CONVENCIONES.	\$0.00	\$22,400.02	\$22,400.02	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	-\$22,399.98
3850	GASTOS DE REPRESENTACIÓN	\$34,999.96	-\$137.00	\$34,862.96	\$7,720.00	\$7,720.00	\$7,720.00	\$7,720.00	\$27,142.96
3853	GASTOS DE REPRESENTACIÓN.	\$34,999.96	-\$137.00	\$34,862.96	\$7,720.00	\$7,720.00	\$7,720.00	\$7,720.00	\$27,142.96
3900	OTROS SERVICIOS GENERALES	\$6,474,999.92	\$6,417,226.32	\$12,892,226.24	\$7,776,163.88	\$7,776,163.88	\$7,776,163.88	\$7,776,163.88	\$5,116,062.36
3920	IMPUESTOS Y DERECHOS	\$750,000.00	\$5,209,641.79	\$5,959,641.79	\$3,067,948.00	\$3,067,948.00	\$3,067,948.00	\$3,067,948.00	\$2,891,693.79
3921	IMPUESTOS Y DERECHOS	\$750,000.00	-\$456,468.25	\$293,531.75	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$209,031.75
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$5,666,110.04	\$5,666,110.04	\$2,983,448.00	\$2,983,448.00	\$2,983,448.00	\$2,983,448.00	\$2,682,662.04
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$1,210,668.37	\$1,210,668.37	\$168,618.65	\$168,618.65	\$168,618.65	\$168,618.65	\$1,042,049.72
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$1,210,668.37	\$1,210,668.37	\$168,618.65	\$168,618.65	\$168,618.65	\$168,618.65	\$1,042,049.72
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,299,999.98	-\$652,767.36	\$647,232.62	\$93,742.83	\$93,742.83	\$93,742.83	\$93,742.83	\$553,489.79
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,299,999.98	-\$652,767.36	\$647,232.62	\$93,742.83	\$93,742.83	\$93,742.83	\$93,742.83	\$553,489.79
3960	OTROS GASTOS POR RESPONSABILIDADES	\$24,999.98	\$0.00	\$24,999.98	\$5,267.40	\$5,267.40	\$5,267.40	\$5,267.40	\$19,732.58
3961	OTROS GASTOS POR RESPONSABILIDADES	\$24,999.98	\$0.00	\$24,999.98	\$5,267.40	\$5,267.40	\$5,267.40	\$5,267.40	\$19,732.58
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBEN PAGAR	\$4,399,999.96	\$649,683.52	\$5,049,683.48	\$4,440,587.00	\$4,440,587.00	\$4,440,587.00	\$4,440,587.00	\$609,096.48

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 31/dic./2019

Fecha y 27/abr./2020

hora de Impresión 02:06 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$3,999,999.98	\$590,622.52	\$4,590,622.50	\$4,036,898.00	\$4,036,898.00	\$4,036,898.00	\$4,036,898.00	\$553,724.50
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$399,999.98	\$59,061.00	\$459,060.98	\$403,689.00	\$403,689.00	\$403,689.00	\$403,689.00	\$55,371.98
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$12,199,999.96	\$7,899,653.04	\$20,099,653.00	\$16,770,313.08	\$16,620,313.08	\$16,597,363.08	\$16,597,363.08	\$3,479,339.92
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,700,000.02	\$4,577,910.47	\$12,277,910.49	\$10,025,296.02	\$10,025,296.02	\$10,025,296.02	\$10,025,296.02	\$2,252,614.47
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$7,700,000.02	\$4,577,910.47	\$12,277,910.49	\$10,025,296.02	\$10,025,296.02	\$10,025,296.02	\$10,025,296.02	\$2,252,614.47
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA SECTOR	\$0.00	\$3,312,704.83	\$3,312,704.83	\$1,026.00	\$1,026.00	\$1,026.00	\$1,026.00	\$3,311,678.83
4244	APORTACIONES PARA ACCIONES	\$3,700,000.04	\$1,014,046.37	\$4,714,046.41	\$3,693,781.38	\$3,693,781.38	\$3,693,781.38	\$3,693,781.38	\$1,020,265.03
4245	APORTACIONES PARA OBRAS	\$2,499,999.98	\$1,579,502.11	\$4,079,502.09	\$6,159,004.27	\$6,159,004.27	\$6,159,004.27	\$6,159,004.27	-\$2,079,502.18
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$1,500,000.00	-\$1,328,342.84	\$171,657.16	\$171,484.37	\$171,484.37	\$171,484.37	\$171,484.37	\$172.79
4300	SUBSIDIOS Y SUBVENCIONES	\$1,350,000.00	\$2,678,639.76	\$4,028,639.76	\$2,032,114.78	\$2,032,114.78	\$2,032,114.78	\$2,032,114.78	\$1,996,524.98
4310	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$1,000,002.72	\$1,000,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,002.72
4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$1,000,002.72	\$1,000,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,002.72
4360	SUBSIDIOS A LA VIVIENDA	\$0.00	\$548,866.46	\$548,866.46	\$1,097,698.00	\$1,097,698.00	\$1,097,698.00	\$1,097,698.00	-\$548,831.54
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$548,866.46	\$548,866.46	\$1,097,698.00	\$1,097,698.00	\$1,097,698.00	\$1,097,698.00	-\$548,831.54
4390	OTROS SUBSIDIOS	\$1,350,000.00	\$1,129,770.58	\$2,479,770.58	\$934,416.78	\$934,416.78	\$934,416.78	\$934,416.78	\$1,545,353.80
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$249,999.98	\$1,490,000.02	\$1,740,000.00	\$21,916.78	\$21,916.78	\$21,916.78	\$21,916.78	\$1,718,083.22
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$200,000.02	-\$200,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$900,000.00	-\$160,229.42	\$739,770.58	\$912,500.00	\$912,500.00	\$912,500.00	\$912,500.00	-\$172,729.42
4400	AYUDAS SOCIALES	\$3,149,999.94	\$418,102.81	\$3,568,102.75	\$4,272,902.28	\$4,272,902.28	\$4,259,952.28	\$4,259,952.28	-\$704,799.53
4410	AYUDAS SOCIALES A PERSONAS	\$2,924,999.94	\$299,341.29	\$3,224,341.23	\$4,054,744.28	\$4,054,744.28	\$4,041,794.28	\$4,041,794.28	-\$830,403.05
4411	AYUDAS SOCIALES	\$2,749,999.96	\$19,341.25	\$2,769,341.21	\$3,151,244.93	\$3,151,244.93	\$3,138,294.93	\$3,138,294.93	-\$381,903.72
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$174,999.98	\$280,000.04	\$455,000.02	\$903,499.35	\$903,499.35	\$903,499.35	\$903,499.35	-\$448,499.33
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$129,600.00	\$129,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,600.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$129,600.00	\$129,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,600.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$225,000.00	-\$10,838.48	\$214,161.52	\$218,158.00	\$218,158.00	\$218,158.00	\$218,158.00	-\$3,996.48
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$225,000.00	-\$10,838.48	\$214,161.52	\$218,158.00	\$218,158.00	\$218,158.00	\$218,158.00	-\$3,996.48
4800	DONATIVOS	\$0.00	\$225,000.00	\$225,000.00	\$440,000.00	\$290,000.00	\$280,000.00	\$280,000.00	-\$65,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$225,000.00	\$225,000.00	\$440,000.00	\$290,000.00	\$280,000.00	\$280,000.00	-\$65,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$225,000.00	\$225,000.00	\$440,000.00	\$290,000.00	\$280,000.00	\$280,000.00	-\$65,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,712,500.48	\$4,709,170.44	\$7,421,670.92	\$9,481,671.22	\$9,470,423.86	\$9,162,783.86	\$9,162,783.86	-\$2,048,752.94
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$591,967.92	\$636,967.92	\$447,883.76	\$436,636.40	\$829,462.93	\$829,462.93	\$200,331.52
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$45,000.00	\$70,818.98	\$115,818.98	\$159,580.00	\$159,573.04	\$226,082.04	\$226,082.04	-\$43,754.06
5111	MOBILIARIO	\$0.00	\$115,644.98	\$115,644.98	\$159,580.00	\$159,573.04	\$226,082.04	\$226,082.04	-\$43,928.06
5112	EQUIPO DE ADMINISTRACIÓN	\$45,000.00	-\$44,826.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 31/dic./2019

Fecha y 27/abr./2020

hora de Impresión 02:06 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$96,232.83	\$96,232.83	\$0.00	\$0.00	\$0.00	\$0.00	\$96,232.83
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$96,232.83	\$96,232.83	\$0.00	\$0.00	\$0.00	\$0.00	\$96,232.83
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$309,098.10	\$309,098.10	\$348,100.76	\$348,100.76	\$530,821.89	\$530,821.89	-\$39,002.66
5151	BIENES INFORMÁTICOS	\$0.00	\$309,098.10	\$309,098.10	\$348,100.76	\$348,100.76	\$530,821.89	\$530,821.89	-\$39,002.66
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$115,818.01	\$115,818.01	-\$59,797.00	-\$71,037.40	\$72,559.00	\$72,559.00	\$186,855.41
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$115,818.01	\$115,818.01	-\$59,797.00	-\$71,037.40	\$72,559.00	\$72,559.00	\$186,855.41
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$1,014,897.70	\$1,014,897.70	\$1,189,001.09	\$1,189,001.09	\$476,977.84	\$476,977.84	-\$174,103.39
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$4,832.49	\$4,832.49	\$0.00	\$0.00	\$9,664.95	\$9,664.95	\$4,832.49
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$4,832.49	\$4,832.49	\$0.00	\$0.00	\$9,664.95	\$9,664.95	\$4,832.49
5220	APARATOS DEPORTIVOS	\$0.00	\$525,000.00	\$525,000.00	\$250,770.80	\$250,770.80	\$250,770.80	\$250,770.80	\$274,229.20
5221	APARATOS DEPORTIVOS	\$0.00	\$525,000.00	\$525,000.00	\$250,770.80	\$250,770.80	\$250,770.80	\$250,770.80	\$274,229.20
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$469,115.19	\$469,115.19	\$938,230.29	\$938,230.29	\$216,542.09	\$216,542.09	-\$469,115.10
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$469,115.19	\$469,115.19	\$938,230.29	\$938,230.29	\$216,542.09	\$216,542.09	-\$469,115.10
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$15,950.02	\$15,950.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.02
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$15,950.02	\$15,950.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.02
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$28,357.72	\$28,357.72	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	-\$8,762.28
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$9,797.70	\$9,797.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.70
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$9,797.70	\$9,797.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.70
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$18,560.02	\$18,560.02	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	-\$18,559.98
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$18,560.02	\$18,560.02	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	-\$18,559.98
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,649,999.98	\$1,546,589.90	\$4,196,589.88	\$7,143,179.96	\$7,143,179.96	\$7,143,179.96	\$7,143,179.96	-\$2,946,590.08
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,649,999.98	\$1,546,589.90	\$4,196,589.88	\$7,143,179.96	\$7,143,179.96	\$7,143,179.96	\$7,143,179.96	-\$2,946,590.08
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,649,999.98	\$1,546,589.90	\$4,196,589.88	\$7,143,179.96	\$7,143,179.96	\$7,143,179.96	\$7,143,179.96	-\$2,946,590.08
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.52	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$17,499.98	\$1,525,794.49	\$1,543,294.47	\$661,360.00	\$661,360.00	\$672,916.72	\$672,916.72	\$881,934.47
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,145,401.41	\$1,145,401.41	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$1,127,401.41
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,145,401.41	\$1,145,401.41	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$1,127,401.41
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$326,110.05	\$326,110.05	\$643,360.00	\$643,360.00	\$634,500.00	\$634,500.00	-\$317,249.95
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$326,110.05	\$326,110.05	\$643,360.00	\$643,360.00	\$634,500.00	\$634,500.00	-\$317,249.95
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR.	\$0.00	\$8,206.96	\$8,206.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,206.96
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$8,206.96	\$8,206.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,206.96
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$35,826.05	\$35,826.05	\$0.00	\$0.00	\$0.00	\$0.00	\$35,826.05

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 31/dic./2019

Fecha y 27/abr./2020

hora de Impresión 02:06 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$35,826.05	\$35,826.05	\$0.00	\$0.00	\$0.00	\$0.00	\$35,826.05
5690	OTROS EQUIPOS	\$17,499.98	\$10,250.02	\$27,750.00	\$0.00	\$0.00	\$20,416.72	\$20,416.72	\$27,750.00
5691	OTROS EQUIPOS	\$17,499.98	\$10,250.02	\$27,750.00	\$0.00	\$0.00	\$20,416.72	\$20,416.72	\$27,750.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$1,563.23	\$1,563.23	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	-\$1,563.18
5930	MARCAS	\$0.00	\$1,563.23	\$1,563.23	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	-\$1,563.18
5931	MARCAS	\$0.00	\$1,563.23	\$1,563.23	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	-\$1,563.18
6000	INVERSIÓN PÚBLICA	\$56,303,864.54	\$190,665,370.48	\$246,969,235.02	\$104,547,317.05	\$136,051,575.18	\$118,560,429.23	\$119,816,750.56	\$110,917,659.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,303,864.54	\$189,624,427.09	\$245,928,291.63	\$104,219,591.06	\$135,056,685.73	\$117,788,757.49	\$119,045,078.82	\$110,871,605.90
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$7,267,739.33	\$7,267,739.33	-\$0.01	\$0.00	\$0.00	\$0.00	\$7,267,739.33
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$7,267,739.33	\$7,267,739.33	-\$0.01	\$0.00	\$0.00	\$0.00	\$7,267,739.33
6120	EDIFICACIÓN NO HABITACIONAL	\$56,303,864.54	-\$34,906,795.77	\$21,397,068.77	\$17,076,261.29	\$15,949,914.76	\$15,915,642.85	\$15,915,642.85	\$5,447,154.01
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$21,397,068.19	\$21,397,068.19	\$17,076,261.29	\$15,949,914.76	\$15,915,642.85	\$15,915,642.85	\$5,447,153.43
6122	CONCENTRADORA RAMO 33	\$54,803,864.02	-\$54,803,863.96	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$1,500,000.52	-\$1,500,000.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$43,712,739.67	\$43,712,739.67	\$33,241,309.93	\$24,512,185.76	\$24,288,771.01	\$24,288,771.01	\$19,200,553.91
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$43,712,739.67	\$43,712,739.67	\$33,241,309.93	\$24,512,185.76	\$24,288,771.01	\$24,288,771.01	\$19,200,553.91
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$121,762,656.92	\$121,762,656.92	\$41,321,610.33	\$74,385,591.51	\$61,304,348.13	\$62,560,669.46	\$47,377,065.41
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$121,762,656.92	\$121,762,656.92	\$41,321,610.33	\$74,385,591.51	\$61,304,348.13	\$62,560,669.46	\$47,377,065.41
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$40,278,668.41	\$40,278,668.41	\$955,936.93	\$9,912,267.66	\$9,138,247.04	\$9,138,247.04	\$30,366,400.75
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$40,278,668.41	\$40,278,668.41	\$955,936.93	\$9,912,267.66	\$9,138,247.04	\$9,138,247.04	\$30,366,400.75
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,737,794.46	\$4,737,794.46	\$9,475,588.92	\$7,137,577.02	\$4,292,933.83	\$4,292,933.83	-\$2,399,782.56
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,737,794.46	\$4,737,794.46	\$9,475,588.92	\$7,137,577.02	\$4,292,933.83	\$4,292,933.83	-\$2,399,782.56
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$6,771,624.07	\$6,771,624.07	\$2,148,883.67	\$3,159,149.02	\$2,848,814.63	\$2,848,814.63	\$3,612,475.05
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$6,771,624.07	\$6,771,624.07	\$2,148,883.67	\$3,159,149.02	\$2,848,814.63	\$2,848,814.63	\$3,612,475.05
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,040,943.39	\$1,040,943.39	\$327,725.99	\$994,889.45	\$771,671.74	\$771,671.74	\$46,053.94
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,040,943.39	\$1,040,943.39	\$327,725.99	\$994,889.45	\$771,671.74	\$771,671.74	\$46,053.94
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$1,040,943.39	\$1,040,943.39	\$327,725.99	\$994,889.45	\$771,671.74	\$771,671.74	\$46,053.94
9000	DEUDA PÚBLICA	\$31,800,000.00	\$4,700,141.62	\$36,500,141.62	\$28,812,624.00	\$28,812,624.00	\$28,812,624.00	\$28,812,624.00	\$7,687,517.62
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$30,000,000.00	\$0.00	\$30,000,000.00	\$27,272,730.00	\$27,272,730.00	\$27,272,730.00	\$27,272,730.00	\$2,727,270.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERESES DE LA DEUDA PÚBLICA	\$30,000,000.00	\$0.00	\$30,000,000.00	\$27,272,730.00	\$27,272,730.00	\$27,272,730.00	\$27,272,730.00	\$2,727,270.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$30,000,000.00	\$0.00	\$30,000,000.00	\$27,272,730.00	\$27,272,730.00	\$27,272,730.00	\$27,272,730.00	\$2,727,270.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$268,181.54	\$2,068,181.54	\$1,107,272.00	\$1,107,272.00	\$1,107,272.00	\$1,107,272.00	\$960,909.54
9210	INTERESES DE LA DEUDA INTERNA CON INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$268,181.54	\$2,068,181.54	\$1,107,272.00	\$1,107,272.00	\$1,107,272.00	\$1,107,272.00	\$960,909.54
9211	INTERESES DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$1,800,000.00	\$268,181.54	\$2,068,181.54	\$1,107,272.00	\$1,107,272.00	\$1,107,272.00	\$1,107,272.00	\$960,909.54



MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 31/dic./2019

Fecha y 27/abr./2020

hora de Impresión 02:06 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$4,431,960.08	\$4,431,960.08	\$432,622.00	\$432,622.00	\$432,622.00	\$432,622.00	\$3,999,338.08
9910	ADEFAS	\$0.00	\$4,431,960.08	\$4,431,960.08	\$432,622.00	\$432,622.00	\$432,622.00	\$432,622.00	\$3,999,338.08
9911	ADEFAS	\$0.00	\$4,431,960.08	\$4,431,960.08	\$432,622.00	\$432,622.00	\$432,622.00	\$432,622.00	\$3,999,338.08
Total		\$406,582,950.60	\$256,185,34...	\$662,768,291.77	\$508,586,248.34	\$545,701,493.02	\$531,295,901.86	\$532,433,027.28	\$117,066,79...