

# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:05 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$100,573,781.80</b>	<b>\$7,418,215.70</b>	<b>\$107,991,997.50</b>	<b>\$121,847,550.43</b>	<b>\$122,008,184.43</b>	<b>\$121,891,929.43</b>	<b>\$121,874,529.43</b>	<b>-\$14,016,186.93</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$39,882,500.15</b>	<b>\$1,122,826.16</b>	<b>\$41,005,326.31</b>	<b>\$41,126,538.46</b>	<b>\$41,284,026.46</b>	<b>\$41,283,690.46</b>	<b>\$41,283,690.46</b>	<b>-\$278,700.15</b>
1110 DIETAS	\$2,500,000.03	\$0.00	\$2,500,000.03	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	-\$7.97
1111 DIETAS	\$2,500,000.03	\$0.00	\$2,500,000.03	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	-\$7.97
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,382,500.12	\$1,122,826.16	\$38,505,326.28	\$38,626,530.46	\$38,784,018.46	\$38,783,682.46	\$38,783,682.46	-\$278,692.18
1131 SUELDOS BASE	\$37,382,500.12	\$1,122,826.16	\$38,505,326.28	\$38,626,530.46	\$38,784,018.46	\$38,783,682.46	\$38,783,682.46	-\$278,692.18
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$18,877,499.91</b>	<b>\$4,486,651.46</b>	<b>\$23,364,151.37</b>	<b>\$23,228,850.76</b>	<b>\$23,228,850.76</b>	<b>\$23,228,850.76</b>	<b>\$23,228,850.76</b>	<b>\$135,300.61</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$18,877,499.91	\$4,486,651.46	\$23,364,151.37	\$23,228,850.76	\$23,228,850.76	\$23,228,850.76	\$23,228,850.76	\$135,300.61
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$18,877,499.91	\$4,486,651.46	\$23,364,151.37	\$23,228,850.76	\$23,228,850.76	\$23,228,850.76	\$23,228,850.76	\$135,300.61
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$14,527,531.59</b>	<b>-\$654,284.64</b>	<b>\$13,873,246.95</b>	<b>\$32,929,954.09</b>	<b>\$32,929,954.09</b>	<b>\$32,928,767.09</b>	<b>\$32,928,767.09</b>	<b>-\$19,056,707.14</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$785,000.06	-\$435,021.00	\$349,979.06	\$321,286.00	\$321,286.00	\$321,286.00	\$321,286.00	\$28,693.06
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$785,000.06	-\$435,021.00	\$349,979.06	\$321,286.00	\$321,286.00	\$321,286.00	\$321,286.00	\$28,693.06
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$13,190,000.06	-\$498,468.90	\$12,691,531.16	\$31,955,616.86	\$31,955,616.86	\$31,954,429.86	\$31,954,429.86	-\$19,264,085.70
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,304,999.94	\$101,688.23	\$2,406,688.17	\$4,595,685.86	\$4,595,685.86	\$4,595,507.86	\$4,595,507.86	-\$2,188,997.69
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,885,000.12	-\$600,157.13	\$10,284,842.99	\$27,359,931.00	\$27,359,931.00	\$27,358,922.00	\$27,358,922.00	-\$17,075,088.01
1330 HORAS EXTRAORDINARIAS	\$552,531.47	-\$9,080.22	\$543,451.25	\$366,936.00	\$366,936.00	\$366,936.00	\$366,936.00	\$176,515.25
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$552,531.47	-\$9,080.22	\$543,451.25	\$366,936.00	\$366,936.00	\$366,936.00	\$366,936.00	\$176,515.25
1340 COMPENSACIONES	\$0.00	\$288,285.48	\$288,285.48	\$286,115.23	\$286,115.23	\$286,115.23	\$286,115.23	\$2,170.25
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$0.00	\$288,285.48	\$288,285.48	\$286,115.23	\$286,115.23	\$286,115.23	\$286,115.23	\$2,170.25
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$13,774,999.97</b>	<b>-\$265,190.04</b>	<b>\$13,509,809.93</b>	<b>\$13,175,565.14</b>	<b>\$13,175,565.14</b>	<b>\$13,175,565.14</b>	<b>\$13,175,565.14</b>	<b>\$334,244.79</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$11,500,000.03	-\$1,460,003.79	\$10,039,996.24	\$11,185,611.79	\$11,185,611.79	\$11,185,611.79	\$11,185,611.79	-\$1,145,615.55
1412 APORTACIONES AL IMSS	\$7,000,000.03	-\$525,897.30	\$6,474,102.73	\$6,618,930.91	\$6,618,930.91	\$6,618,930.91	\$6,618,930.91	-\$144,828.18
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$4,500,000.00	-\$934,106.49	\$3,565,893.51	\$4,566,680.88	\$4,566,680.88	\$4,566,680.88	\$4,566,680.88	-\$1,000,787.37
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,924,999.97	\$1,175,099.71	\$3,100,099.68	\$1,989,953.35	\$1,989,953.35	\$1,989,953.35	\$1,989,953.35	\$1,110,146.33
1432 CUOTAS AL RCV	\$1,924,999.97	\$1,175,099.71	\$3,100,099.68	\$1,989,953.35	\$1,989,953.35	\$1,989,953.35	\$1,989,953.35	\$1,110,146.33
1440 APORTACIONES PARA SEGUROS	\$349,999.97	\$19,714.04	\$369,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$369,714.01
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$349,999.97	\$19,714.04	\$369,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$369,714.01
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$12,125,000.24</b>	<b>\$2,806,465.32</b>	<b>\$14,931,465.56</b>	<b>\$11,368,745.98</b>	<b>\$11,371,891.98</b>	<b>\$11,257,159.98</b>	<b>\$11,239,759.98</b>	<b>\$3,559,573.58</b>
1520 INDEMNIZACIONES	\$2,850,000.00	\$1,744,769.69	\$4,594,769.69	\$2,449,251.40	\$2,449,251.40	\$2,334,519.40	\$2,334,519.40	\$2,145,518.29
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$100,000.03	\$1,698.00	\$101,698.03	\$0.00	\$0.00	\$0.00	\$0.00	\$101,698.03
1522 LIQUIDACIONES	\$1,249,999.97	\$471,961.67	\$1,721,961.64	\$526,376.77	\$526,376.77	\$411,644.77	\$411,644.77	\$1,195,584.87
1523 LAUDOS LABORALES	\$1,500,000.00	\$1,271,110.02	\$2,771,110.02	\$1,922,874.63	\$1,922,874.63	\$1,922,874.63	\$1,922,874.63	\$848,235.39
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,275,000.24	\$1,061,695.63	\$10,336,695.87	\$8,919,494.58	\$8,922,640.58	\$8,922,640.58	\$8,905,240.58	\$1,414,055.29
1592 COMPENSACIÓN GARANTIZADA	\$5,325,000.00	-\$843,042.49	\$4,481,957.51	\$4,140,379.00	\$4,143,525.00	\$4,143,525.00	\$4,143,525.00	\$338,432.51

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Fecha y 27/abr./2020

hora de Impresión 02:05 p. m.

Reporte de Estado Analítico Presupuesto Egresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1593	PAGAS DE DEFUNCIÓN.	\$0.00	\$4,350.00	\$4,350.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	-\$13,050.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$450,000.00	-\$7,199.23	\$442,800.77	\$346,000.00	\$346,000.00	\$346,000.00	\$346,000.00	\$96,800.77
1596	BONO DE DESPENSA.	\$3,062,500.12	\$1,883,917.07	\$4,946,417.19	\$4,413,708.58	\$4,413,708.58	\$4,413,708.58	\$4,413,708.58	\$532,708.61
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$437,500.12	\$23,670.28	\$461,170.40	\$2,007.00	\$2,007.00	\$2,007.00	\$2,007.00	\$459,163.40
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$1,386,249.94</b>	<b>-\$78,252.56</b>	<b>\$1,307,997.38</b>	<b>\$17,896.00</b>	<b>\$17,896.00</b>	<b>\$17,896.00</b>	<b>\$17,896.00</b>	<b>\$1,290,101.38</b>
1710	ESTÍMULOS	\$1,386,249.94	-\$78,252.56	\$1,307,997.38	\$17,896.00	\$17,896.00	\$17,896.00	\$17,896.00	\$1,290,101.38
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,236,249.94	-\$34,217.81	\$1,202,032.13	\$17,896.00	\$17,896.00	\$17,896.00	\$17,896.00	\$1,184,136.13
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$150,000.00	-\$44,034.75	\$105,965.25	\$0.00	\$0.00	\$0.00	\$0.00	\$105,965.25
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$12,746,864.96</b>	<b>\$5,040,423.51</b>	<b>\$17,787,288.47</b>	<b>\$20,126,572.49</b>	<b>\$20,262,021.12</b>	<b>\$23,262,998.20</b>	<b>\$23,145,056.21</b>	<b>-\$2,474,732.65</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,630,616.25</b>	<b>\$609,089.70</b>	<b>\$2,239,705.95</b>	<b>\$3,639,639.63</b>	<b>\$3,631,519.63</b>	<b>\$3,901,159.03</b>	<b>\$3,784,488.46</b>	<b>-\$1,391,813.68</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$787,499.91	-\$135,933.90	\$651,566.01	\$361,182.60	\$361,182.60	\$723,110.81	\$723,110.81	\$290,383.41
2111	MATERIALES Y ÚTILES DE OFICINA.	\$787,499.91	-\$135,933.90	\$651,566.01	\$361,182.60	\$361,182.60	\$723,110.81	\$723,110.81	\$290,383.41
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$76,249.97	\$72,319.62	\$148,569.59	\$252,947.79	\$252,947.79	\$383,656.01	\$383,656.01	-\$104,378.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$76,249.97	\$72,319.62	\$148,569.59	\$252,947.79	\$252,947.79	\$383,656.01	\$383,656.01	-\$104,378.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$59,366.25	-\$14,337.53	\$45,028.72	\$4,375.88	\$4,375.88	\$4,375.88	\$4,375.88	\$40,652.84
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$59,366.25	-\$14,337.53	\$45,028.72	\$4,375.88	\$4,375.88	\$4,375.88	\$4,375.88	\$40,652.84
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$267,500.06	\$164,746.92	\$432,246.98	\$370,124.68	\$362,004.68	\$513,169.62	\$513,169.62	\$70,242.30
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$267,500.06	\$164,746.92	\$432,246.98	\$370,124.68	\$362,004.68	\$513,169.62	\$513,169.62	\$70,242.30
2160	MATERIAL DE LIMPIEZA	\$237,500.06	-\$36,714.67	\$200,785.39	-\$76,339.37	-\$76,339.37	\$137,155.01	\$137,155.00	\$277,124.76
2161	MATERIAL DE LIMPIEZA	\$237,500.06	-\$36,714.67	\$200,785.39	-\$76,339.37	-\$76,339.37	\$137,155.01	\$137,155.00	\$277,124.76
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$27,500.06	\$730,219.26	\$757,719.32	\$2,727,348.05	\$2,727,348.05	\$2,139,691.70	\$2,023,021.14	-\$1,969,628.73
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$27,500.06	-\$24,030.71	\$3,469.35	\$3,377.31	\$3,377.31	\$3,377.31	\$3,377.31	\$92.04
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$0.00	\$754,249.97	\$754,249.97	\$2,723,970.74	\$2,723,970.74	\$2,136,314.39	\$2,019,643.83	-\$1,969,720.77
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$174,999.94	-\$171,210.00	\$3,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.94
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$174,999.94	-\$171,210.00	\$3,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.94
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$679,999.88</b>	<b>-\$290,733.82</b>	<b>\$389,266.06</b>	<b>\$411,016.50</b>	<b>\$411,016.50</b>	<b>\$497,017.40</b>	<b>\$497,017.40</b>	<b>-\$21,750.44</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$629,999.91	-\$243,939.95	\$386,059.96	\$411,016.50	\$411,016.50	\$497,017.40	\$497,017.40	-\$24,956.54
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$397,500.00	-\$139,335.93	\$258,164.07	\$273,036.95	\$273,036.95	\$359,037.85	\$359,037.85	-\$14,872.88
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$177,499.97	-\$69,529.22	\$107,970.75	\$133,971.75	\$133,971.75	\$133,971.75	\$133,971.75	-\$26,001.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$54,999.94	-\$35,074.80	\$19,925.14	\$4,007.80	\$4,007.80	\$4,007.80	\$4,007.80	\$15,917.34
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$49,999.97	-\$46,793.87	\$3,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.10
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$49,999.97	-\$46,793.87	\$3,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.10
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$2,612,499.76</b>	<b>\$2,542,706.08</b>	<b>\$5,155,205.84</b>	<b>\$6,231,103.10</b>	<b>\$6,236,053.10</b>	<b>\$4,821,980.28</b>	<b>\$4,821,980.02</b>	<b>-\$1,080,847.26</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$222,750.00	-\$28,019.03	\$194,730.97	\$102,273.88	\$102,273.88	\$197,882.86	\$197,882.86	\$92,457.09

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Fecha y 27/abr./2020

hora de Impresión 02:05 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2411	PRODUCTOS MINERALES NO METÁLICOS	\$222,750.00	-\$28,019.03	\$194,730.97	\$102,273.88	\$102,273.88	\$197,882.86	\$197,882.86	\$92,457.09
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$167,499.94	-\$69,552.52	\$97,947.42	\$36,661.56	\$41,611.56	\$159,005.29	\$159,005.28	\$56,335.86
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$167,499.94	-\$69,552.52	\$97,947.42	\$36,661.56	\$41,611.56	\$159,005.29	\$159,005.28	\$56,335.86
2430	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.03	-\$13,802.38	\$11,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,197.65
2431	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.03	-\$13,802.38	\$11,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,197.65
2440	MADERA Y PRODUCTOS DE MADERA	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,999.97	-\$2,249.91	\$2,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.06
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,999.97	-\$2,249.91	\$2,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.06
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,324,999.97	-\$12,425.36	\$1,312,574.61	\$5,554.68	\$5,554.68	\$566,819.75	\$566,819.75	\$1,307,019.93
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,324,999.97	-\$12,425.36	\$1,312,574.61	\$5,554.68	\$5,554.68	\$566,819.75	\$566,819.75	\$1,307,019.93
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$72,249.94	-\$2,035.09	\$70,214.85	\$14,326.58	\$14,326.58	\$24,763.63	\$24,763.63	\$55,888.27
2471	ESTRUCTURAS Y MANUFACTURAS.	\$72,249.94	-\$2,035.09	\$70,214.85	\$14,326.58	\$14,326.58	\$24,763.63	\$24,763.63	\$55,888.27
2480	MATERIALES COMPLEMENTARIOS	\$2,500.03	\$3,177.89	\$5,677.92	\$5,775.50	\$5,775.50	\$5,775.50	\$5,775.50	-\$97.58
2481	MATERIALES COMPLEMENTARIOS.	\$2,500.03	\$3,177.89	\$5,677.92	\$5,775.50	\$5,775.50	\$5,775.50	\$5,775.50	-\$97.58
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$789,999.85	\$2,670,112.51	\$3,460,112.36	\$6,066,510.90	\$6,066,510.90	\$3,867,733.25	\$3,867,733.00	-\$2,606,398.54
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$789,999.85	\$2,670,112.51	\$3,460,112.36	\$6,066,510.90	\$6,066,510.90	\$3,867,733.25	\$3,867,733.00	-\$2,606,398.54
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$154,999.97</b>	<b>\$44,313.12</b>	<b>\$199,313.09</b>	<b>\$208,273.58</b>	<b>\$208,273.58</b>	<b>\$361,585.00</b>	<b>\$361,585.00</b>	<b>-\$8,960.49</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$25,557.73	\$25,557.73	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.73
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$25,557.73	\$25,557.73	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.73
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$17,499.94	-\$5,339.69	\$12,160.25	\$151.29	\$151.29	\$151.29	\$151.29	\$12,008.96
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$17,499.94	-\$5,339.69	\$12,160.25	\$151.29	\$151.29	\$151.29	\$151.29	\$12,008.96
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.03	-\$14,275.92	\$10,724.11	\$4,373.20	\$4,373.20	\$23,234.78	\$23,234.78	\$6,350.91
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.03	-\$14,275.92	\$10,724.11	\$4,373.20	\$4,373.20	\$23,234.78	\$23,234.78	\$6,350.91
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$112,500.00	\$37,021.00	\$149,521.00	\$203,749.09	\$203,749.09	\$338,198.93	\$338,198.93	-\$54,228.09
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$112,500.00	\$37,021.00	\$149,521.00	\$203,749.09	\$203,749.09	\$338,198.93	\$338,198.93	-\$54,228.09
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,494,999.70</b>	<b>\$1,630,164.44</b>	<b>\$7,125,164.14</b>	<b>\$6,974,359.70</b>	<b>\$7,112,978.33</b>	<b>\$10,522,861.17</b>	<b>\$10,521,589.81</b>	<b>\$12,185.81</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,494,999.70	\$1,630,164.44	\$7,125,164.14	\$6,974,359.70	\$7,112,978.33	\$10,522,861.17	\$10,521,589.81	\$12,185.81
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$1,798,589.31	\$1,798,589.31	\$1,744,733.94	\$1,744,733.94	\$2,573,383.05	\$2,573,383.05	\$53,855.37
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$3,313,318.63	\$3,313,318.63	\$3,048,243.58	\$3,048,243.58	\$4,664,031.71	\$4,662,760.35	\$265,075.05
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$5,494,999.70	-\$3,481,743.50	\$2,013,256.20	\$2,181,382.18	\$2,320,000.81	\$3,285,446.41	\$3,285,446.41	-\$306,744.61
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$979,999.79</b>	<b>\$418,517.23</b>	<b>\$1,398,517.02</b>	<b>\$1,119,418.57</b>	<b>\$1,119,418.57</b>	<b>\$1,534,449.78</b>	<b>\$1,534,449.78</b>	<b>\$279,098.45</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2710	VESTUARIO Y UNIFORMES	\$654,999.94	\$591,596.96	\$1,246,596.90	\$1,090,114.57	\$1,090,114.57	\$1,499,447.75	\$1,499,447.75	\$156,482.33
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$654,999.94	\$591,596.96	\$1,246,596.90	\$1,090,114.57	\$1,090,114.57	\$1,499,447.75	\$1,499,447.75	\$156,482.33
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$249,999.85	<b>-\$113,852.03</b>	\$136,147.82	\$29,304.00	\$29,304.00	\$29,304.00	\$29,304.00	\$106,843.82
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$249,999.85	<b>-\$113,852.03</b>	\$136,147.82	\$29,304.00	\$29,304.00	\$29,304.00	\$29,304.00	\$106,843.82
2730	ARTÍCULOS DEPORTIVOS	\$75,000.00	<b>-\$59,227.70</b>	\$15,772.30	\$0.00	\$0.00	\$5,698.03	\$5,698.03	\$15,772.30
2731	ARTÍCULOS DEPORTIVOS.	\$75,000.00	<b>-\$59,227.70</b>	\$15,772.30	\$0.00	\$0.00	\$5,698.03	\$5,698.03	\$15,772.30
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$218,818.26</b>	<b>\$218,818.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,532.00</b>	<b>\$49,532.00</b>	<b>\$218,818.26</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$18,183.00	\$18,183.00	\$0.00	\$0.00	\$49,532.00	\$49,532.00	\$18,183.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$18,183.00	\$18,183.00	\$0.00	\$0.00	\$49,532.00	\$49,532.00	\$18,183.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$23,474.20	\$23,474.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,474.20
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$23,474.20	\$23,474.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,474.20
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$177,161.06	\$177,161.06	\$0.00	\$0.00	\$0.00	\$0.00	\$177,161.06
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$177,161.06	\$177,161.06	\$0.00	\$0.00	\$0.00	\$0.00	\$177,161.06
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,193,749.61</b>	<b>-\$132,451.50</b>	<b>\$1,061,298.11</b>	<b>\$1,542,761.41</b>	<b>\$1,542,761.41</b>	<b>\$1,574,413.54</b>	<b>\$1,574,413.74</b>	<b>-\$481,463.30</b>
2910	HERRAMIENTAS MENORES	\$203,749.97	\$26,727.55	\$230,477.52	\$100,445.09	\$100,445.09	\$226,604.46	\$226,604.66	\$130,032.43
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$203,749.97	\$26,727.55	\$230,477.52	\$100,445.09	\$100,445.09	\$226,604.46	\$226,604.66	\$130,032.43
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$21,249.94	\$5,100.20	\$26,350.14	\$10,756.60	\$10,756.60	\$12,282.87	\$12,282.87	\$15,593.54
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$21,249.94	\$5,100.20	\$26,350.14	\$10,756.60	\$10,756.60	\$12,282.87	\$12,282.87	\$15,593.54
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$12,499.97	\$9,524.75	\$22,024.72	\$96,415.12	\$96,415.12	\$96,584.62	\$96,584.62	<b>-\$74,390.40</b>
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$12,499.97	\$9,524.75	\$22,024.72	\$96,415.12	\$96,415.12	\$96,584.62	\$96,584.62	<b>-\$74,390.40</b>
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$49,999.97	\$5,678.57	\$55,678.54	\$8,951.00	\$8,951.00	\$46,912.00	\$46,912.00	\$46,727.54
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$49,999.97	\$5,678.57	\$55,678.54	\$8,951.00	\$8,951.00	\$46,912.00	\$46,912.00	\$46,727.54
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$901,249.79	<b>-\$231,725.59</b>	\$669,524.20	\$1,309,458.69	\$1,309,458.69	\$1,175,294.68	\$1,175,294.68	<b>-\$639,934.49</b>
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$901,249.79	<b>-\$231,725.59</b>	\$669,524.20	\$1,309,458.69	\$1,309,458.69	\$1,175,294.68	\$1,175,294.68	<b>-\$639,934.49</b>
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.97	\$28,937.05	\$33,937.02	\$16,734.91	\$16,734.91	\$16,734.91	\$16,734.91	\$17,202.11
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.97	\$28,937.05	\$33,937.02	\$16,734.91	\$16,734.91	\$16,734.91	\$16,734.91	\$17,202.11
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$23,305.97	\$23,305.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,305.97
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$23,305.97	\$23,305.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,305.97
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$38,462,645.17</b>	<b>\$11,646,863.37</b>	<b>\$50,109,508.54</b>	<b>\$45,290,796.97</b>	<b>\$45,506,797.73</b>	<b>\$44,706,417.97</b>	<b>\$44,704,664.05</b>	<b>\$4,602,710.81</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$23,351,537.16</b>	<b>-\$722,834.18</b>	<b>\$22,628,702.98</b>	<b>\$27,426,325.68</b>	<b>\$27,426,325.68</b>	<b>\$23,818,892.09</b>	<b>\$23,818,892.09</b>	<b>-\$4,797,622.70</b>
3110	ENERGÍA ELÉCTRICA	\$22,000,000.03	\$370,264.58	\$22,370,264.61	\$27,304,545.27	\$27,304,545.27	\$23,626,325.60	\$23,626,325.60	<b>-\$4,934,280.66</b>
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,000,000.03	\$4,024,885.86	\$5,024,885.89	\$6,400,078.54	\$6,400,078.54	\$6,400,078.54	\$6,400,078.54	<b>-\$1,375,192.65</b>
3112	ALUMBRADO PÚBLICO	\$21,000,000.00	<b>-\$3,654,621.28</b>	\$17,345,378.72	\$20,904,466.73	\$20,904,466.73	\$17,226,247.06	\$17,226,247.06	<b>-\$3,559,088.01</b>
3120	GAS	\$200,287.22	<b>-\$8,387.63</b>	\$191,899.59	\$115,786.91	\$115,786.91	\$186,781.26	\$186,781.26	\$76,112.68

# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:05 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	GAS	\$200,287.22	-\$8,387.63	\$191,899.59	\$115,786.91	\$115,786.91	\$186,781.26	\$186,781.26	\$76,112.68
3130	AGUA	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$375,000.00	-\$373,509.47	\$1,490.53	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$293.53
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$375,000.00	-\$373,509.47	\$1,490.53	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$293.53
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$12,499.97	\$28,999.97	\$41,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.94
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,499.97	\$28,999.97	\$41,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.94
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$13,749.94	\$4,000.03	\$17,749.97	\$4,588.23	\$4,588.23	\$4,588.23	\$4,588.23	\$13,161.74
3181	SERVICIO POSTAL	\$13,749.94	\$4,000.03	\$17,749.97	\$4,588.23	\$4,588.23	\$4,588.23	\$4,588.23	\$13,161.74
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$5,798.34	\$5,798.34	\$208.27	\$208.27	\$0.00	\$0.00	\$5,590.07
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$5,798.34	\$5,798.34	\$208.27	\$208.27	\$0.00	\$0.00	\$5,590.07
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,454,999.94</b>	<b>\$558,318.61</b>	<b>\$3,013,318.55</b>	<b>\$1,657,718.44</b>	<b>\$1,709,918.44</b>	<b>\$2,561,909.35</b>	<b>\$2,561,909.35</b>	<b>\$1,303,400.11</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,050,000.00	-\$352,187.26	\$697,812.74	\$700,852.89	\$700,852.89	\$961,615.87	\$961,615.87	-\$3,040.15
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$1,050,000.00	-\$352,187.26	\$697,812.74	\$700,852.89	\$700,852.89	\$961,615.87	\$961,615.87	-\$3,040.15
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$384,999.94	\$19,456.05	\$404,455.99	\$4,872.00	\$57,072.00	\$157,072.00	\$157,072.00	\$347,383.99
3231	ARRENDAMIENTO DE MOBILIARIO.	\$249,999.94	\$19,456.05	\$269,455.99	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$269,455.99
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$135,000.00	\$0.00	\$135,000.00	\$4,872.00	\$57,072.00	\$57,072.00	\$57,072.00	\$77,928.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$250,000.03	\$277,205.94	\$527,205.97	\$0.00	\$0.00	\$20,010.00	\$20,010.00	\$527,205.97
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$250,000.03	\$127,205.94	\$377,205.97	\$0.00	\$0.00	\$0.00	\$0.00	\$377,205.97
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$20,010.00	\$20,010.00	\$150,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$507,499.97	\$304,088.56	\$811,588.53	\$767,920.00	\$767,920.00	\$1,238,300.00	\$1,238,300.00	\$43,668.53
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$507,499.97	\$304,088.56	\$811,588.53	\$767,920.00	\$767,920.00	\$1,238,300.00	\$1,238,300.00	\$43,668.53
3290	OTROS ARRENDAMIENTOS	\$262,500.00	\$309,755.32	\$572,255.32	\$184,073.55	\$184,073.55	\$184,911.48	\$184,911.48	\$388,181.77
3291	OTROS ARRENDAMIENTOS	\$262,500.00	\$309,755.32	\$572,255.32	\$184,073.55	\$184,073.55	\$184,911.48	\$184,911.48	\$388,181.77
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$952,358.16</b>	<b>\$1,862,362.09</b>	<b>\$2,814,720.25</b>	<b>\$2,792,773.82</b>	<b>\$2,792,773.82</b>	<b>\$2,631,576.58</b>	<b>\$2,631,576.58</b>	<b>\$21,946.43</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$425,000.06	\$368,548.97	\$793,549.03	\$63,663.30	\$63,663.30	\$125,475.97	\$125,475.97	\$729,885.73
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$75,000.00	-\$62,500.03	\$12,499.97	\$26,264.15	\$26,264.15	\$26,264.15	\$26,264.15	-\$13,764.18
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$350,000.06	\$431,049.00	\$781,049.06	\$37,399.15	\$37,399.15	\$99,211.82	\$99,211.82	\$743,649.91
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$124,999.97	\$0.00	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$124,999.97	\$0.00	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$199,999.97	-\$15,000.00	\$184,999.97	\$128,685.80	\$128,685.80	\$128,685.80	\$128,685.80	\$56,314.17
3331	SERVICIOS DE INFORMÁTICA.	\$199,999.97	-\$15,000.00	\$184,999.97	\$128,685.80	\$128,685.80	\$128,685.80	\$128,685.80	\$56,314.17
3340	SERVICIOS DE CAPACITACIÓN	\$144,999.94	\$324,229.26	\$469,229.20	\$979,392.00	\$979,392.00	\$979,392.00	\$979,392.00	-\$510,162.80
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$144,999.94	\$324,229.26	\$469,229.20	\$979,392.00	\$979,392.00	\$979,392.00	\$979,392.00	-\$510,162.80

# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:05 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

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	\$23,749.97	\$23,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.97
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$23,749.97	\$23,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.97
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$26,250.00	\$0.00	\$26,250.00	\$21,995.16	\$21,995.16	\$48,207.11	\$48,207.11	\$4,254.84
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$26,250.00	\$0.00	\$26,250.00	\$21,995.16	\$21,995.16	\$48,207.11	\$48,207.11	\$4,254.84
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$31,108.22	\$1,160,833.89	\$1,191,942.11	\$1,599,037.56	\$1,599,037.56	\$1,349,815.70	\$1,349,815.70	-\$407,095.45
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$881,637.11	\$881,637.11	\$1,458,257.56	\$1,458,257.56	\$1,277,815.70	\$1,277,815.70	-\$576,620.45
3392 SERVICIOS RELACIONADOS CON CERTIFICAC	\$31,108.22	\$279,196.78	\$310,305.00	\$140,780.00	\$140,780.00	\$72,000.00	\$72,000.00	\$169,525.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$301,249.97</b>	<b>-\$118,084.44</b>	<b>\$183,165.53</b>	<b>\$363,486.58</b>	<b>\$363,486.58</b>	<b>\$363,486.58</b>	<b>\$363,486.58</b>	<b>-\$180,321.05</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	-\$4,455.31	\$145,544.69	\$359,864.64	\$359,864.64	\$359,864.64	\$359,864.64	-\$214,319.95
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$75,000.00	\$48,794.60	\$123,794.60	\$273,109.23	\$273,109.23	\$273,109.23	\$273,109.23	-\$149,314.63
3413 AVALÚOS	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$25,000.03	-\$3,249.94	\$21,750.09	\$86,755.41	\$86,755.41	\$86,755.41	\$86,755.41	-\$65,005.32
3450 SEGURO DE BIENES PATRIMONIALES	\$124,999.97	-\$116,154.10	\$8,845.87	\$21.95	\$21.95	\$21.95	\$21.95	\$8,823.92
3451 SEGUROS DE BIENES PATRIMONIALES	\$124,999.97	-\$116,154.10	\$8,845.87	\$21.95	\$21.95	\$21.95	\$21.95	\$8,823.92
3470 FLETES Y MANIOBRAS	\$26,250.00	\$2,524.97	\$28,774.97	\$3,599.99	\$3,599.99	\$3,599.99	\$3,599.99	\$25,174.98
3471 FLETES Y MANIOBRAS.	\$26,250.00	\$2,524.97	\$28,774.97	\$3,599.99	\$3,599.99	\$3,599.99	\$3,599.99	\$25,174.98
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,058,750.15</b>	<b>\$311,009.80</b>	<b>\$1,369,759.95</b>	<b>\$1,031,899.66</b>	<b>\$1,031,899.66</b>	<b>\$1,116,478.36</b>	<b>\$1,114,744.44</b>	<b>\$337,860.29</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$75,000.00	\$555,220.25	\$630,220.25	\$564,093.13	\$564,093.13	\$559,293.13	\$559,293.13	\$66,127.12
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$75,000.00	\$555,220.25	\$630,220.25	\$564,093.13	\$564,093.13	\$559,293.13	\$559,293.13	\$66,127.12
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.03	\$12,300.28	\$37,300.31	\$49,896.15	\$49,896.15	\$49,896.15	\$49,896.15	-\$12,595.84
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$25,000.03	\$12,300.28	\$37,300.31	\$49,896.15	\$49,896.15	\$49,896.15	\$49,896.15	-\$12,595.84
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.03	\$7,999.97	\$33,000.00	\$0.00	\$0.00	\$7,840.00	\$7,840.00	\$33,000.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$25,000.03	\$7,999.97	\$33,000.00	\$0.00	\$0.00	\$7,840.00	\$7,840.00	\$33,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$808,750.03	-\$300,146.11	\$508,603.92	\$372,349.55	\$372,349.55	\$431,732.25	\$429,998.33	\$136,254.37
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$808,750.03	-\$300,146.11	\$508,603.92	\$372,349.55	\$372,349.55	\$431,732.25	\$429,998.33	\$136,254.37
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$92,500.03	\$32,260.41	\$124,760.44	-\$10,525.17	-\$10,525.17	\$5,134.83	\$5,134.83	\$135,285.61
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$92,500.03	\$32,260.41	\$124,760.44	-\$10,525.17	-\$10,525.17	\$5,134.83	\$5,134.83	\$135,285.61
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$32,500.03	\$3,375.00	\$35,875.03	\$56,086.00	\$56,086.00	\$62,582.00	\$62,582.00	-\$20,210.97
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$32,500.03	\$3,375.00	\$35,875.03	\$56,086.00	\$56,086.00	\$62,582.00	\$62,582.00	-\$20,210.97
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,376,250.00</b>	<b>\$205,185.75</b>	<b>\$1,581,435.75</b>	<b>\$1,825,744.41</b>	<b>\$1,825,744.41</b>	<b>\$2,937,735.13</b>	<b>\$2,937,735.13</b>	<b>-\$244,308.66</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,249,999.97	\$322,290.24	\$1,572,290.21	\$1,821,707.61	\$1,821,707.61	\$2,933,698.33	\$2,933,698.33	-\$249,417.40
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,249,999.97	\$322,290.24	\$1,572,290.21	\$1,821,707.61	\$1,821,707.61	\$2,933,698.33	\$2,933,698.33	-\$249,417.40
3690 OTROS SERVICIOS DE INFORMACIÓN	\$126,250.03	-\$117,104.49	\$9,145.54	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$5,108.74
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$101,250.00	-\$92,104.46	\$9,145.54	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$5,108.74



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$672,499.97</b>	<b>-\$149,774.41</b>	<b>\$522,725.56</b>	<b>\$367,095.70</b>	<b>\$367,095.70</b>	<b>\$367,095.70</b>	<b>\$367,095.70</b>	<b>\$155,629.86</b>
3710	PASAJES AÉREOS	\$50,000.06	-\$395.90	\$49,604.16	\$62,818.00	\$62,818.00	\$62,818.00	\$62,818.00	-\$13,213.84
3711	PASAJES AÉREOS NACIONALES	\$25,000.03	\$645.00	\$25,645.03	\$29,782.00	\$29,782.00	\$29,782.00	\$29,782.00	-\$4,136.97
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.03	-\$1,040.90	\$23,959.13	\$33,036.00	\$33,036.00	\$33,036.00	\$33,036.00	-\$9,076.87
3720	PASAJES TERRESTRES	\$37,500.00	\$1,095.68	\$38,595.68	\$0.00	\$0.00	\$0.00	\$0.00	\$38,595.68
3721	PASAJES TERRESTRES ESTATALES.	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3722	PASAJES TERRESTRES NACIONALES	\$25,000.03	\$1,095.68	\$26,095.71	\$0.00	\$0.00	\$0.00	\$0.00	\$26,095.71
3750	VIÁTICOS EN EL PAIS	\$205,000.03	-\$69,575.97	\$135,424.06	\$159,277.70	\$159,277.70	\$159,277.70	\$159,277.70	-\$23,853.64
3751	VIÁTICOS ESTATALES	\$30,000.00	\$0.00	\$30,000.00	\$18,762.74	\$18,762.74	\$18,762.74	\$18,762.74	\$11,237.26
3752	VIÁTICOS NACIONALES	\$175,000.03	-\$69,575.97	\$105,424.06	\$140,514.96	\$140,514.96	\$140,514.96	\$140,514.96	-\$35,090.90
3760	VIÁTICOS EN EL EXTRANJERO	\$174,999.94	-\$124,999.97	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
3761	VIÁTICOS INTERNACIONALES	\$174,999.94	-\$124,999.97	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$204,999.94	\$44,101.75	\$249,101.69	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$104,101.69
3792	TRASLADO DE PERSONAS	\$204,999.94	\$44,101.75	\$249,101.69	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$104,101.69
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,057,499.94</b>	<b>\$6,492,066.93</b>	<b>\$11,549,566.87</b>	<b>\$7,582,110.38</b>	<b>\$7,745,911.14</b>	<b>\$8,665,601.88</b>	<b>\$8,665,581.88</b>	<b>\$3,803,655.73</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,040,000.00	\$6,480,935.35	\$11,520,935.35	\$7,537,310.38	\$7,701,111.14	\$8,620,801.88	\$8,620,781.88	\$3,819,824.21
3821	GASTOS DE ORDEN SOCIAL.	\$5,027,500.03	\$6,471,937.10	\$11,499,437.13	\$7,537,310.38	\$7,701,111.14	\$8,620,801.88	\$8,620,781.88	\$3,798,325.99
3822	SERVICIOS ASISTENCIALES.	\$12,499.97	\$8,998.25	\$21,498.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,498.22
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$11,200.03	\$11,200.03	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	-\$33,599.97
3831	CONGRESOS Y CONVENCIONES.	\$0.00	\$11,200.03	\$11,200.03	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	-\$33,599.97
3850	GASTOS DE REPRESENTACIÓN	\$17,499.94	-\$68.45	\$17,431.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17,431.49
3853	GASTOS DE REPRESENTACIÓN.	\$17,499.94	-\$68.45	\$17,431.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17,431.49
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,237,499.88</b>	<b>\$3,208,613.22</b>	<b>\$6,446,113.10</b>	<b>\$2,243,642.30</b>	<b>\$2,243,642.30</b>	<b>\$2,243,642.30</b>	<b>\$2,243,642.30</b>	<b>\$4,202,470.80</b>
3920	IMPUESTOS Y DERECHOS	\$375,000.00	\$2,604,820.93	\$2,979,820.93	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$2,895,320.93
3921	IMPUESTOS Y DERECHOS	\$375,000.00	-\$228,234.13	\$146,765.87	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$62,265.87
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,833,055.06	\$2,833,055.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833,055.06
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$605,334.22	\$605,334.22	\$29,763.70	\$29,763.70	\$29,763.70	\$29,763.70	\$575,570.52
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$605,334.22	\$605,334.22	\$29,763.70	\$29,763.70	\$29,763.70	\$29,763.70	\$575,570.52
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$649,999.97	-\$326,383.71	\$323,616.26	\$23,657.20	\$23,657.20	\$23,657.20	\$23,657.20	\$299,959.06
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$649,999.97	-\$326,383.71	\$323,616.26	\$23,657.20	\$23,657.20	\$23,657.20	\$23,657.20	\$299,959.06
3960	OTROS GASTOS POR RESPONSABILIDADES	\$12,499.97	\$0.00	\$12,499.97	\$5,267.40	\$5,267.40	\$5,267.40	\$5,267.40	\$7,232.57
3961	OTROS GASTOS POR RESPONSABILIDADES	\$12,499.97	\$0.00	\$12,499.97	\$5,267.40	\$5,267.40	\$5,267.40	\$5,267.40	\$7,232.57
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBEN PAGAR	\$2,199,999.94	\$324,841.78	\$2,524,841.72	\$2,100,454.00	\$2,100,454.00	\$2,100,454.00	\$2,100,454.00	\$424,387.72

## MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:05 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	\$1,999,999.97	\$295,311.28	\$2,295,311.25	\$1,909,504.00	\$1,909,504.00	\$1,909,504.00	\$1,909,504.00	\$385,807.25
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$199,999.97	\$29,530.50	\$229,530.47	\$190,950.00	\$190,950.00	\$190,950.00	\$190,950.00	\$38,580.47
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$6,099,999.94</b>	<b>\$3,949,826.55</b>	<b>\$10,049,826.49</b>	<b>\$11,292,246.82</b>	<b>\$11,292,246.82</b>	<b>\$11,322,246.82</b>	<b>\$11,322,246.82</b>	<b>-\$1,242,420.33</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,850,000.03</b>	<b>\$2,288,955.08</b>	<b>\$6,138,955.11</b>	<b>\$8,652,413.72</b>	<b>\$8,652,413.72</b>	<b>\$8,652,413.72</b>	<b>\$8,652,413.72</b>	<b>-\$2,513,458.61</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$3,850,000.03	\$2,288,955.08	\$6,138,955.11	\$8,652,413.72	\$8,652,413.72	\$8,652,413.72	\$8,652,413.72	-\$2,513,458.61
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA SECTOR	\$0.00	\$1,656,352.39	\$1,656,352.39	\$1,026.00	\$1,026.00	\$1,026.00	\$1,026.00	\$1,655,326.39
4244	APORTACIONES PARA ACCIONES	\$1,850,000.06	\$507,023.09	\$2,357,023.15	\$3,377,541.38	\$3,377,541.38	\$3,377,541.38	\$3,377,541.38	-\$1,020,518.23
4245	APORTACIONES PARA OBRAS	\$1,249,999.97	\$789,751.03	\$2,039,751.00	\$5,273,846.34	\$5,273,846.34	\$5,273,846.34	\$5,273,846.34	-\$3,234,095.34
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$750,000.00	-\$664,171.43	\$85,828.57	\$0.00	\$0.00	\$0.00	\$0.00	\$85,828.57
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$675,000.00</b>	<b>\$1,339,319.94</b>	<b>\$2,014,319.94</b>	<b>\$412,913.21</b>	<b>\$412,913.21</b>	<b>\$412,913.21</b>	<b>\$412,913.21</b>	<b>\$1,601,406.73</b>
4310	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$500,001.33	\$500,001.33	\$0.00	\$0.00	\$0.00	\$0.00	\$500,001.33
4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$500,001.33	\$500,001.33	\$0.00	\$0.00	\$0.00	\$0.00	\$500,001.33
4360	SUBSIDIOS A LA VIVIENDA	\$0.00	\$274,433.21	\$274,433.21	\$0.00	\$0.00	\$0.00	\$0.00	\$274,433.21
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$274,433.21	\$274,433.21	\$0.00	\$0.00	\$0.00	\$0.00	\$274,433.21
4390	OTROS SUBSIDIOS	\$675,000.00	\$564,885.40	\$1,239,885.40	\$412,913.21	\$412,913.21	\$412,913.21	\$412,913.21	\$826,972.19
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$124,999.97	\$745,000.03	\$870,000.00	\$17,913.21	\$17,913.21	\$17,913.21	\$17,913.21	\$852,086.79
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$100,000.03	-\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$450,000.00	-\$80,114.60	\$369,885.40	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	-\$25,114.60
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,574,999.91</b>	<b>\$209,051.53</b>	<b>\$1,784,051.44</b>	<b>\$2,126,919.89</b>	<b>\$2,126,919.89</b>	<b>\$2,126,919.89</b>	<b>\$2,126,919.89</b>	<b>-\$342,868.45</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,462,499.91	\$149,670.75	\$1,612,170.66	\$1,995,456.89	\$1,995,456.89	\$1,995,456.89	\$1,995,456.89	-\$383,286.23
4411	AYUDAS SOCIALES	\$1,374,999.94	\$9,670.69	\$1,384,670.63	\$1,995,456.89	\$1,995,456.89	\$1,995,456.89	\$1,995,456.89	-\$610,786.26
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$87,499.97	\$140,000.06	\$227,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$227,500.03
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$112,500.00	-\$5,419.22	\$107,080.78	\$131,463.00	\$131,463.00	\$131,463.00	\$131,463.00	-\$24,382.22
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$112,500.00	-\$5,419.22	\$107,080.78	\$131,463.00	\$131,463.00	\$131,463.00	\$131,463.00	-\$24,382.22
<b>4800</b>	<b>DONATIVOS</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$12,500.00</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$112,500.00	\$112,500.00	\$100,000.00	\$100,000.00	\$130,000.00	\$130,000.00	\$12,500.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$112,500.00	\$112,500.00	\$100,000.00	\$100,000.00	\$130,000.00	\$130,000.00	\$12,500.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,356,250.22</b>	<b>\$2,354,585.22</b>	<b>\$3,710,835.44</b>	<b>\$7,904,260.00</b>	<b>\$7,904,260.00</b>	<b>\$7,334,082.31</b>	<b>\$7,334,082.31</b>	<b>-\$4,193,424.56</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$22,500.00</b>	<b>\$295,983.96</b>	<b>\$318,483.96</b>	<b>\$30,241.00</b>	<b>\$30,241.00</b>	<b>\$172,611.51</b>	<b>\$172,611.51</b>	<b>\$288,242.96</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$22,500.00	\$35,409.47	\$57,909.47	\$7,446.00	\$7,446.00	\$2,999.00	\$2,999.00	\$50,463.47
5111	MOBILIARIO	\$0.00	\$57,822.47	\$57,822.47	\$7,446.00	\$7,446.00	\$2,999.00	\$2,999.00	\$50,376.47
5112	EQUIPO DE ADMINISTRACIÓN	\$22,500.00	-\$22,413.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00



# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:05 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

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	\$48,116.40	\$48,116.40	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.40
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$48,116.40	\$48,116.40	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116.40
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$154,549.08	\$154,549.08	\$22,795.00	\$22,795.00	\$101,752.51	\$101,752.51	\$131,754.08
5151 BIENES INFORMÁTICOS	\$0.00	\$154,549.08	\$154,549.08	\$22,795.00	\$22,795.00	\$101,752.51	\$101,752.51	\$131,754.08
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$57,909.01	\$57,909.01	\$0.00	\$0.00	\$67,860.00	\$67,860.00	\$57,909.01
5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$57,909.01	\$57,909.01	\$0.00	\$0.00	\$67,860.00	\$67,860.00	\$57,909.01
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$507,448.93</b>	<b>\$507,448.93</b>	<b>\$972,459.00</b>	<b>\$972,459.00</b>	<b>\$250,770.80</b>	<b>\$250,770.80</b>	<b>-\$465,010.07</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$2,416.26	\$2,416.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.26
5211 EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$2,416.26	\$2,416.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.26
5220 APARATOS DEPORTIVOS	\$0.00	\$262,500.00	\$262,500.00	\$250,770.80	\$250,770.80	\$250,770.80	\$250,770.80	\$11,729.20
5221 APARATOS DEPORTIVOS	\$0.00	\$262,500.00	\$262,500.00	\$250,770.80	\$250,770.80	\$250,770.80	\$250,770.80	\$11,729.20
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$234,557.64	\$234,557.64	\$721,688.20	\$721,688.20	\$0.00	\$0.00	-\$487,130.56
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$234,557.64	\$234,557.64	\$721,688.20	\$721,688.20	\$0.00	\$0.00	-\$487,130.56
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$7,975.03	\$7,975.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.03
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$7,975.03	\$7,975.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.03
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$14,178.85</b>	<b>\$14,178.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,178.85</b>
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,898.82	\$4,898.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.82
5311 EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$4,898.82	\$4,898.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.82
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$9,280.03	\$9,280.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.03
5321 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$9,280.03	\$9,280.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.03
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,324,999.97</b>	<b>\$773,294.87</b>	<b>\$2,098,294.84</b>	<b>\$6,258,200.00</b>	<b>\$6,258,200.00</b>	<b>\$6,258,200.00</b>	<b>\$6,258,200.00</b>	<b>-\$4,159,905.16</b>
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,324,999.97	\$773,294.87	\$2,098,294.84	\$6,258,200.00	\$6,258,200.00	\$6,258,200.00	\$6,258,200.00	-\$4,159,905.16
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,324,999.97	\$773,294.87	\$2,098,294.84	\$6,258,200.00	\$6,258,200.00	\$6,258,200.00	\$6,258,200.00	-\$4,159,905.16
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.28</b>	<b>-\$0.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$8,749.97</b>	<b>\$762,897.25</b>	<b>\$771,647.22</b>	<b>\$643,360.00</b>	<b>\$643,360.00</b>	<b>\$652,500.00</b>	<b>\$652,500.00</b>	<b>\$128,287.22</b>
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$572,700.69	\$572,700.69	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$572,700.69
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$572,700.69	\$572,700.69	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$572,700.69
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$163,055.07	\$163,055.07	\$643,360.00	\$643,360.00	\$634,500.00	\$634,500.00	-\$480,304.93
5651 EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$163,055.07	\$163,055.07	\$643,360.00	\$643,360.00	\$634,500.00	\$634,500.00	-\$480,304.93
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR.	\$0.00	\$4,103.44	\$4,103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.44
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$4,103.44	\$4,103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.44
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$17,913.02	\$17,913.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,913.02

# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:05 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	\$17,913.02	\$17,913.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,913.02
5690	OTROS EQUIPOS	\$8,749.97	\$5,125.03	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00
5691	OTROS EQUIPOS	\$8,749.97	\$5,125.03	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$781.64</b>	<b>\$781.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781.64</b>
5930	MARCAS	\$0.00	\$781.64	\$781.64	\$0.00	\$0.00	\$0.00	\$0.00	\$781.64
5931	MARCAS	\$0.00	\$781.64	\$781.64	\$0.00	\$0.00	\$0.00	\$0.00	\$781.64
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$28,151,932.31</b>	<b>\$95,332,685.17</b>	<b>\$123,484,617.48</b>	<b>\$45,135,027.64</b>	<b>\$87,470,630.97</b>	<b>\$79,708,091.51</b>	<b>\$79,708,091.51</b>	<b>\$36,013,986.51</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,151,932.31</b>	<b>\$94,812,213.52</b>	<b>\$122,964,145.83</b>	<b>\$44,807,301.65</b>	<b>\$87,142,904.98</b>	<b>\$78,936,419.77</b>	<b>\$78,936,419.77</b>	<b>\$35,821,240.85</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,633,869.63	\$3,633,869.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,869.63
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$3,633,869.63	\$3,633,869.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,869.63
6120	EDIFICACIÓN NO HABITACIONAL	\$28,151,932.31	-\$17,453,397.87	\$10,698,534.44	\$4,568,830.65	\$11,729,670.38	\$12,707,281.98	\$12,707,281.98	-\$1,031,135.94
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$10,698,534.07	\$10,698,534.07	\$4,568,830.65	\$11,729,670.38	\$12,707,281.98	\$12,707,281.98	-\$1,031,136.31
6122	CONCENTRADORA RAMO 33	\$27,401,932.03	-\$27,401,931.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$750,000.28	-\$750,000.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$21,856,369.93	\$21,856,369.93	\$11,780,414.33	\$18,960,940.01	\$20,735,794.25	\$20,735,794.25	\$2,895,429.92
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$21,856,369.93	\$21,856,369.93	\$11,780,414.33	\$18,960,940.01	\$20,735,794.25	\$20,735,794.25	\$2,895,429.92
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$60,881,328.26	\$60,881,328.26	\$26,309,173.00	\$41,070,568.62	\$33,539,168.36	\$33,539,168.36	\$19,810,759.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$60,881,328.26	\$60,881,328.26	\$26,309,173.00	\$41,070,568.62	\$33,539,168.36	\$33,539,168.36	\$19,810,759.64
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$20,139,334.24	\$20,139,334.24	\$0.00	\$6,816,445.95	\$5,916,425.10	\$5,916,425.10	\$13,322,888.29
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$20,139,334.24	\$20,139,334.24	\$0.00	\$6,816,445.95	\$5,916,425.10	\$5,916,425.10	\$13,322,888.29
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$2,368,897.23	\$2,368,897.23	\$0.00	\$7,137,577.02	\$4,292,933.83	\$4,292,933.83	-\$4,768,679.79
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$2,368,897.23	\$2,368,897.23	\$0.00	\$7,137,577.02	\$4,292,933.83	\$4,292,933.83	-\$4,768,679.79
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,385,812.10	\$3,385,812.10	\$2,148,883.67	\$1,427,703.00	\$1,744,816.25	\$1,744,816.25	\$1,958,109.10
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,385,812.10	\$3,385,812.10	\$2,148,883.67	\$1,427,703.00	\$1,744,816.25	\$1,744,816.25	\$1,958,109.10
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$520,471.65</b>	<b>\$520,471.65</b>	<b>\$327,725.99</b>	<b>\$327,725.99</b>	<b>\$771,671.74</b>	<b>\$771,671.74</b>	<b>\$192,745.66</b>
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$520,471.65	\$520,471.65	\$327,725.99	\$327,725.99	\$771,671.74	\$771,671.74	\$192,745.66
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$520,471.65	\$520,471.65	\$327,725.99	\$327,725.99	\$771,671.74	\$771,671.74	\$192,745.66
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$15,900,000.00</b>	<b>\$2,350,070.86</b>	<b>\$18,250,070.86</b>	<b>\$11,774,444.00</b>	<b>\$11,774,444.00</b>	<b>\$11,774,444.00</b>	<b>\$11,774,444.00</b>	<b>\$6,475,626.86</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$10,909,095.00</b>	<b>\$10,909,095.00</b>	<b>\$10,909,095.00</b>	<b>\$10,909,095.00</b>	<b>\$4,090,905.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERESES	\$15,000,000.00	\$0.00	\$15,000,000.00	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$4,090,905.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,000,000.00	\$0.00	\$15,000,000.00	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$4,090,905.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$900,000.00</b>	<b>\$134,090.81</b>	<b>\$1,034,090.81</b>	<b>\$432,727.00</b>	<b>\$432,727.00</b>	<b>\$432,727.00</b>	<b>\$432,727.00</b>	<b>\$601,363.81</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$900,000.00	\$134,090.81	\$1,034,090.81	\$432,727.00	\$432,727.00	\$432,727.00	\$432,727.00	\$601,363.81
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$900,000.00	\$134,090.81	\$1,034,090.81	\$432,727.00	\$432,727.00	\$432,727.00	\$432,727.00	\$601,363.81



## MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:05 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	\$2,215,980.05	\$2,215,980.05	\$432,622.00	\$432,622.00	\$432,622.00	\$432,622.00	\$1,783,358.05
9910	ADEFAS	\$0.00	\$2,215,980.05	\$2,215,980.05	\$432,622.00	\$432,622.00	\$432,622.00	\$432,622.00	\$1,783,358.05
9911	ADEFAS	\$0.00	\$2,215,980.05	\$2,215,980.05	\$432,622.00	\$432,622.00	\$432,622.00	\$432,622.00	\$1,783,358.05
<b>Total</b>		<b>\$203,291,474.40</b>	<b>\$128,092,67...</b>	<b>\$331,384,144.78</b>	<b>\$263,370,898.35</b>	<b>\$306,218,585.07</b>	<b>\$300,000,210.24</b>	<b>\$299,863,114.33</b>	<b>\$25,165,559....</b>