

# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2020  
hora de Impresión | 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$402,295,126.00</b>	<b>\$29,672,864.18</b>	<b>\$431,967,990.18</b>	<b>\$221,007,840.68</b>	<b>-\$3,335,887.37</b>	<b>\$221,007,840.68</b>	<b>\$0.00</b>	<b>\$210,960,149.50</b>	<b>\$220,891,585.68</b>	<b>\$220,874,185.68</b>	<b>\$133,655.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$159,530,000.00</b>	<b>\$4,491,305.12</b>	<b>\$164,021,305.12</b>	<b>\$82,637,110.46</b>	<b>-\$881,040.00</b>	<b>\$82,637,110.46</b>	<b>\$0.00</b>	<b>\$81,384,194.66</b>	<b>\$82,636,774.46</b>	<b>\$82,636,774.46</b>	<b>\$336.00</b>
1110 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$5,000,016.00	-\$74.00	\$5,000,016.00	\$0.00	\$4,999,984.00	\$5,000,016.00	\$5,000,016.00	\$0.00
1111 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$5,000,016.00	-\$74.00	\$5,000,016.00	\$0.00	\$4,999,984.00	\$5,000,016.00	\$5,000,016.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$149,530,000.00	\$4,491,305.12	\$154,021,305.12	\$77,637,094.46	-\$880,966.00	\$77,637,094.46	\$0.00	\$76,384,210.66	\$77,636,758.46	\$77,636,758.46	\$336.00
1131 SUELDOS BASE	\$149,530,000.00	\$4,491,305.12	\$154,021,305.12	\$77,637,094.46	-\$880,966.00	\$77,637,094.46	\$0.00	\$76,384,210.66	\$77,636,758.46	\$77,636,758.46	\$336.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$75,510,000.00</b>	<b>\$17,946,605.87</b>	<b>\$93,456,605.87</b>	<b>\$46,620,902.73</b>	<b>\$72,230.00</b>	<b>\$46,620,902.73</b>	<b>\$0.00</b>	<b>\$46,835,703.14</b>	<b>\$46,620,902.73</b>	<b>\$46,620,902.73</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$17,946,605.87	\$93,456,605.87	\$46,620,902.73	\$72,230.00	\$46,620,902.73	\$0.00	\$46,835,703.14	\$46,620,902.73	\$46,620,902.73	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$17,946,605.87	\$93,456,605.87	\$46,620,902.73	\$72,230.00	\$46,620,902.73	\$0.00	\$46,835,703.14	\$46,620,902.73	\$46,620,902.73	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$58,110,126.00</b>	<b>-\$2,617,137.84</b>	<b>\$55,492,988.16</b>	<b>\$39,236,208.20</b>	<b>\$271,108.57</b>	<b>\$39,236,208.20</b>	<b>\$0.00</b>	<b>\$16,256,779.96</b>	<b>\$39,235,021.20</b>	<b>\$39,235,021.20</b>	<b>\$1,187.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,140,000.00	-\$1,740,084.00	\$1,399,916.00	\$642,123.00	-\$63,543.00	\$642,123.00	\$0.00	\$757,793.00	\$642,123.00	\$642,123.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$3,140,000.00	-\$1,740,084.00	\$1,399,916.00	\$642,123.00	-\$63,543.00	\$642,123.00	\$0.00	\$757,793.00	\$642,123.00	\$642,123.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$52,760,000.00	-\$1,993,875.69	\$50,766,124.31	\$37,027,628.86	\$33,560.00	\$37,027,628.86	\$0.00	\$13,738,495.45	\$37,026,441.86	\$37,026,441.86	\$1,187.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$9,220,000.00	\$406,752.32	\$9,626,752.32	\$9,268,117.86	-\$87,551.00	\$9,268,117.86	\$0.00	\$358,634.46	\$9,267,939.86	\$9,267,939.86	\$178.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$43,540,000.00	-\$2,400,628.01	\$41,139,371.99	\$27,759,511.00	\$121,111.00	\$27,759,511.00	\$0.00	\$13,379,860.99	\$27,758,502.00	\$27,758,502.00	\$1,009.00
1330 HORAS EXTRAORDINARIAS	\$2,210,126.00	-\$36,320.43	\$2,173,805.57	\$831,748.00	\$301,091.57	\$831,748.00	\$0.00	\$1,342,057.57	\$831,748.00	\$831,748.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,210,126.00	-\$36,320.43	\$2,173,805.57	\$831,748.00	\$301,091.57	\$831,748.00	\$0.00	\$1,342,057.57	\$831,748.00	\$831,748.00	\$0.00
1340 COMPENSACIONES	\$0.00	\$1,153,142.28	\$1,153,142.28	\$734,708.34	\$0.00	\$734,708.34	\$0.00	\$418,433.94	\$734,708.34	\$734,708.34	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$1,153,142.28	\$1,153,142.28	\$734,708.34	\$0.00	\$734,708.34	\$0.00	\$418,433.94	\$734,708.34	\$734,708.34	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$55,100,000.00</b>	<b>-\$1,060,759.89</b>	<b>\$54,039,240.11</b>	<b>\$29,013,809.16</b>	<b>-\$4,150,463.37</b>	<b>\$29,013,809.16</b>	<b>\$0.00</b>	<b>\$25,025,430.95</b>	<b>\$29,013,809.16</b>	<b>\$29,013,809.16</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$46,000,000.00	-\$5,840,015.07	\$40,159,984.93	\$22,540,814.19	-\$4,423,972.37	\$22,540,814.19	\$0.00	\$17,619,170.74	\$22,540,814.19	\$22,540,814.19	\$0.00
1412 APORTACIONES AL IMSS.	\$28,000,000.00	-\$2,103,588.93	\$25,896,411.07	\$13,341,717.57	-\$2,166,157.93	\$13,341,717.57	\$0.00	\$12,554,693.50	\$13,341,717.57	\$13,341,717.57	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$18,000,000.00	-\$3,736,426.14	\$14,263,573.86	\$9,199,096.62	-\$2,257,814.44	\$9,199,096.62	\$0.00	\$5,064,477.24	\$9,199,096.62	\$9,199,096.62	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,700,000.00	\$4,700,398.81	\$12,400,398.81	\$5,972,994.97	\$0.00	\$5,972,994.97	\$0.00	\$6,427,403.84	\$5,972,994.97	\$5,972,994.97	\$0.00
1432 CUOTAS AL RCV.	\$7,700,000.00	\$4,700,398.81	\$12,400,398.81	\$5,972,994.97	\$0.00	\$5,972,994.97	\$0.00	\$6,427,403.84	\$5,972,994.97	\$5,972,994.97	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,400,000.00	\$78,856.37	\$1,478,856.37	\$500,000.00	\$273,509.00	\$500,000.00	\$0.00	\$978,856.37	\$500,000.00	\$500,000.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,400,000.00	\$78,856.37	\$1,478,856.37	\$500,000.00	\$273,509.00	\$500,000.00	\$0.00	\$978,856.37	\$500,000.00	\$500,000.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$48,500,000.00</b>	<b>\$11,225,860.92</b>	<b>\$59,725,860.92</b>	<b>\$23,481,914.13</b>	<b>\$519,374.43</b>	<b>\$23,481,914.13</b>	<b>\$0.00</b>	<b>\$36,243,946.79</b>	<b>\$23,367,182.13</b>	<b>\$23,349,782.13</b>	<b>\$132,132.00</b>
1520 INDEMNIZACIONES	\$11,400,000.00	\$6,979,078.07	\$18,379,078.07	\$3,560,714.99	\$1,811,999.70	\$3,560,714.99	\$0.00	\$14,818,363.08	\$3,445,982.99	\$3,445,982.99	\$114,732.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$400,000.00	\$6,792.00	\$406,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,792.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$5,000,000.00	\$1,887,846.35	\$6,887,846.35	\$1,313,792.77	\$1,502,681.38	\$1,313,792.77	\$0.00	\$5,574,053.58	\$1,199,060.77	\$1,199,060.77	\$114,732.00
1523 LAUDOS LABORALES	\$6,000,000.00	\$5,084,439.72	\$11,084,439.72	\$2,246,922.22	\$309,318.32	\$2,246,922.22	\$0.00	\$8,837,517.50	\$2,246,922.22	\$2,246,922.22	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,100,000.00	\$4,246,782.85	\$41,346,782.85	\$19,921,199.14	-\$1,292,625.27	\$19,921,199.14	\$0.00	\$21,425,583.71	\$19,921,199.14	\$19,903,799.14	\$17,400.00
1592 COMPENSACIÓN GARANTIZADA.	\$21,300,000.00	-\$3,372,169.75	\$17,927,830.25	\$8,812,507.00	\$232,796.05	\$8,812,507.00	\$0.00	\$9,115,323.25	\$8,812,507.00	\$8,812,507.00	\$0.00
1593 PAGAS DE DEFUNCIÓN.	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00

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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/abr./2020  
02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,800,000.00	-\$28,796.98	\$1,771,203.02	\$1,036,700.00	-\$21,496.98	\$1,036,700.00	\$0.00	\$734,503.02	\$1,036,700.00	\$1,036,700.00	\$0.00
1596 BONO DE DESPENSA.	\$12,250,000.00	\$7,535,668.58	\$19,785,668.58	\$8,224,727.14	-\$1,518,740.34	\$8,224,727.14	\$0.00	\$11,560,941.44	\$8,224,727.14	\$8,224,727.14	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,750,000.00	\$94,681.00	\$1,844,681.00	\$1,829,865.00	\$14,816.00	\$1,829,865.00	\$0.00	\$14,816.00	\$1,829,865.00	\$1,829,865.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$5,545,000.00</b>	<b>-\$313,010.00</b>	<b>\$5,231,990.00</b>	<b>\$17,896.00</b>	<b>\$832,903.00</b>	<b>\$17,896.00</b>	<b>\$0.00</b>	<b>\$5,214,094.00</b>	<b>\$17,896.00</b>	<b>\$17,896.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$5,545,000.00	-\$313,010.00	\$5,231,990.00	\$17,896.00	\$832,903.00	\$17,896.00	\$0.00	\$5,214,094.00	\$17,896.00	\$17,896.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$4,945,000.00	-\$136,871.00	\$4,808,129.00	\$17,896.00	\$832,903.00	\$17,896.00	\$0.00	\$4,790,233.00	\$17,896.00	\$17,896.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$600,000.00	-\$176,139.00	\$423,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,861.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$50,987,465.00</b>	<b>\$20,161,692.69</b>	<b>\$71,149,157.69</b>	<b>\$32,641,277.66</b>	<b>\$3,827,705.80</b>	<b>\$36,362,447.61</b>	<b>-\$3,721,169.95</b>	<b>\$34,786,710.08</b>	<b>\$39,917,163.41</b>	<b>\$39,817,721.42</b>	<b>-\$3,455,273.81</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$6,522,465.00</b>	<b>\$2,436,359.88</b>	<b>\$8,958,824.88</b>	<b>\$4,945,221.11</b>	<b>\$627,080.79</b>	<b>\$5,070,362.82</b>	<b>-\$125,141.71</b>	<b>\$3,888,462.06</b>	<b>\$5,198,209.81</b>	<b>\$5,081,539.24</b>	<b>-\$11,176.42</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,150,000.00	-\$543,734.70	\$2,606,265.30	\$876,829.90	\$198,117.70	\$876,574.91	\$254.99	\$1,729,690.39	\$1,278,477.54	\$1,278,477.54	-\$401,902.63
2111 MATERIALES Y ÚTILES DE OFICINA.	\$3,150,000.00	-\$543,734.70	\$2,606,265.30	\$876,829.90	\$198,117.70	\$876,574.91	\$254.99	\$1,729,690.39	\$1,278,477.54	\$1,278,477.54	-\$401,902.63
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$289,278.48	\$594,278.48	\$416,116.29	\$42,015.68	\$416,116.29	\$0.00	\$178,162.19	\$427,827.93	\$427,827.93	-\$11,711.64
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$289,278.48	\$594,278.48	\$416,116.29	\$42,015.68	\$416,116.29	\$0.00	\$178,162.19	\$427,827.93	\$427,827.93	-\$11,711.64
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$237,465.00	-\$57,350.06	\$180,114.94	\$23,935.12	\$76,694.12	\$23,935.12	\$0.00	\$156,179.82	\$38,657.84	\$38,657.84	-\$14,722.72
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$237,465.00	-\$57,350.06	\$180,114.94	\$23,935.12	\$76,694.12	\$23,935.12	\$0.00	\$156,179.82	\$38,657.84	\$38,657.84	-\$14,722.72
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$658,987.68	\$1,728,987.68	\$625,823.44	\$8,699.78	\$617,703.44	\$8,120.00	\$1,111,284.24	\$1,146,413.58	\$1,146,413.58	-\$528,710.14
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$658,987.68	\$1,728,987.68	\$625,823.44	\$8,699.78	\$617,703.44	\$8,120.00	\$1,111,284.24	\$1,146,413.58	\$1,146,413.58	-\$528,710.14
2160 MATERIAL DE LIMPIEZA	\$950,000.00	-\$146,858.47	\$803,141.53	-\$16,270.69	\$281,029.34	\$117,246.01	-\$133,516.70	\$685,895.52	\$164,780.04	\$164,780.03	-\$47,534.02
2161 MATERIAL DE LIMPIEZA	\$950,000.00	-\$146,858.47	\$803,141.53	-\$16,270.69	\$281,029.34	\$117,246.01	-\$133,516.70	\$685,895.52	\$164,780.04	\$164,780.03	-\$47,534.02
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$2,920,876.95	\$3,030,876.95	\$3,018,787.05	\$5,364.17	\$3,018,787.05	\$0.00	\$12,089.90	\$2,142,052.88	\$2,025,382.32	\$993,404.73
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$110,000.00	-\$96,123.05	\$13,876.95	\$5,738.49	\$1,412.73	\$5,738.49	\$0.00	\$8,138.46	\$5,738.49	\$5,738.49	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$3,017,000.00	\$3,017,000.00	\$3,013,048.56	\$3,951.44	\$3,013,048.56	\$0.00	\$3,951.44	\$2,136,314.39	\$2,019,643.83	\$993,404.73
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$700,000.00	-\$684,840.00	\$15,160.00	\$0.00	\$15,160.00	\$0.00	\$0.00	\$15,160.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$700,000.00	-\$684,840.00	\$15,160.00	\$0.00	\$15,160.00	\$0.00	\$0.00	\$15,160.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,720,000.00</b>	<b>-\$1,162,935.70</b>	<b>\$1,557,064.30</b>	<b>\$748,024.62</b>	<b>\$2,335.92</b>	<b>\$731,842.62</b>	<b>\$16,182.00</b>	<b>\$825,221.68</b>	<b>\$877,439.72</b>	<b>\$877,439.72</b>	<b>-\$145,597.10</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,520,000.00	-\$975,760.10	\$1,544,239.90	\$745,888.62	-\$6,353.47	\$729,706.62	\$16,182.00	\$814,533.28	\$875,303.72	\$875,303.72	-\$145,597.10
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,590,000.00	-\$557,344.08	\$1,032,655.92	\$517,972.48	\$22,885.26	\$501,790.48	\$16,182.00	\$530,865.44	\$647,387.58	\$647,387.58	-\$145,597.10
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$710,000.00	-\$278,116.82	\$431,883.18	\$223,908.34	-\$45,961.73	\$223,908.34	\$0.00	\$207,974.84	\$223,908.34	\$223,908.34	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$220,000.00	-\$140,299.20	\$79,700.80	\$4,007.80	\$16,723.00	\$4,007.80	\$0.00	\$75,693.00	\$4,007.80	\$4,007.80	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$187,175.60	\$12,824.40	\$2,136.00	\$8,689.39	\$2,136.00	\$0.00	\$10,688.40	\$2,136.00	\$2,136.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$187,175.60	\$12,824.40	\$2,136.00	\$8,689.39	\$2,136.00	\$0.00	\$10,688.40	\$2,136.00	\$2,136.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,450,000.00</b>	<b>\$10,170,824.20</b>	<b>\$20,620,824.20</b>	<b>\$8,125,969.47</b>	<b>\$1,927,372.40</b>	<b>\$8,470,835.45</b>	<b>-\$344,865.98</b>	<b>\$12,149,988.75</b>	<b>\$9,960,948.13</b>	<b>\$9,979,447.87</b>	<b>-\$1,508,612.42</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$112,075.97	\$778,924.03	\$195,662.85	\$35,518.56	\$193,202.84	\$2,460.01	\$585,721.19	\$325,967.64	\$325,967.64	-\$132,764.80
2411 PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$112,075.97	\$778,924.03	\$195,662.85	\$35,518.56	\$193,202.84	\$2,460.01	\$585,721.19	\$325,967.64	\$325,967.64	-\$132,764.80
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$278,210.59	\$391,789.41	\$156,533.30	\$34,277.18	\$156,533.30	\$0.00	\$235,256.11	\$186,952.30	\$205,452.29	-\$48,918.99

# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 27/abr./2020  
02:00 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$278,210.59	\$391,789.41	\$156,533.30	\$34,277.18	\$156,533.30	\$0.00	\$235,256.11	\$186,952.30	\$205,452.29	-\$48,918.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	-\$55,209.40	\$44,790.60	\$0.00	\$29,223.18	\$0.00	\$0.00	\$44,790.60	\$2,805.01	\$2,805.01	-\$2,805.01
2431	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	-\$55,209.40	\$44,790.60	\$0.00	\$29,223.18	\$0.00	\$0.00	\$44,790.60	\$2,805.01	\$2,805.01	-\$2,805.01
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$9,000.00	\$11,000.00	\$9,850.00	\$1,150.00	\$9,850.00	\$0.00	\$1,150.00	\$9,850.00	\$9,850.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$9,000.00	\$11,000.00	\$9,850.00	\$1,150.00	\$9,850.00	\$0.00	\$1,150.00	\$9,850.00	\$9,850.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,300,000.00	-\$49,701.56	\$5,250,298.44	\$1,050,324.99	\$6,224.23	\$1,415,627.75	-\$365,302.76	\$3,834,670.69	\$2,372,705.73	\$2,372,705.73	-\$957,077.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,300,000.00	-\$49,701.56	\$5,250,298.44	\$1,050,324.99	\$6,224.23	\$1,415,627.75	-\$365,302.76	\$3,834,670.69	\$2,372,705.73	\$2,372,705.73	-\$957,077.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$289,000.00	-\$8,139.88	\$280,860.12	\$58,403.63	\$3,536.86	\$58,065.63	\$338.00	\$222,794.49	\$142,844.01	\$142,844.01	-\$84,778.38
2471	ESTRUCTURAS Y MANUFACTURAS.	\$289,000.00	-\$8,139.88	\$280,860.12	\$58,403.63	\$3,536.86	\$58,065.63	\$338.00	\$222,794.49	\$142,844.01	\$142,844.01	-\$84,778.38
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$12,711.50	\$22,711.50	\$5,775.50	\$0.00	\$5,775.50	\$0.00	\$16,936.00	\$5,775.50	\$5,775.50	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$10,000.00	\$12,711.50	\$22,711.50	\$5,775.50	\$0.00	\$5,775.50	\$0.00	\$16,936.00	\$5,775.50	\$5,775.50	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$10,680,450.10	\$13,840,450.10	\$6,649,419.20	\$1,817,442.39	\$6,631,780.43	\$17,638.77	\$7,208,669.67	\$6,914,047.94	\$6,914,047.69	-\$282,267.26
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$10,680,450.10	\$13,840,450.10	\$6,649,419.20	\$1,817,442.39	\$6,631,780.43	\$17,638.77	\$7,208,669.67	\$6,914,047.94	\$6,914,047.69	-\$282,267.26
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$620,000.00</b>	<b>\$177,251.85</b>	<b>\$797,251.85</b>	<b>\$341,120.44</b>	<b>\$12,058.92</b>	<b>\$369,282.50</b>	<b>-\$28,162.06</b>	<b>\$427,969.35</b>	<b>\$451,773.72</b>	<b>\$451,773.72</b>	<b>-\$82,491.22</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$102,230.80	\$102,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$102,230.80	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$102,230.80	\$102,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$102,230.80	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$427.50	\$4,972.50	-\$4,972.50	\$427.50	\$4,972.50	\$4,972.50	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$427.50	\$4,972.50	-\$4,972.50	\$427.50	\$4,972.50	\$4,972.50	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	-\$21,359.15	\$48,640.85	\$151.29	\$343.43	\$151.29	\$0.00	\$48,489.56	\$592.09	\$592.09	-\$440.80
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$70,000.00	-\$21,359.15	\$48,640.85	\$151.29	\$343.43	\$151.29	\$0.00	\$48,489.56	\$592.09	\$592.09	-\$440.80
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$100,000.00	-\$57,103.86	\$42,896.14	\$33,800.07	\$0.00	\$33,776.06	\$24.01	\$9,120.08	\$35,912.09	\$35,912.09	-\$2,136.03
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$100,000.00	-\$57,103.86	\$42,896.14	\$33,800.07	\$0.00	\$33,776.06	\$24.01	\$9,120.08	\$35,912.09	\$35,912.09	-\$2,136.03
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	\$148,084.06	\$598,084.06	\$307,169.08	\$11,287.99	\$330,382.65	-\$23,213.57	\$267,701.41	\$410,297.04	\$410,297.04	-\$79,914.39
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	\$148,084.06	\$598,084.06	\$307,169.08	\$11,287.99	\$330,382.65	-\$23,213.57	\$267,701.41	\$410,297.04	\$410,297.04	-\$79,914.39
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$21,980,000.00</b>	<b>\$6,520,657.52</b>	<b>\$28,500,657.52</b>	<b>\$14,531,605.33</b>	<b>-\$5,263.10</b>	<b>\$14,531,605.33</b>	<b>\$0.00</b>	<b>\$13,969,052.19</b>	<b>\$16,014,394.76</b>	<b>\$16,013,123.40</b>	<b>-\$1,481,518.07</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$6,520,657.52	\$28,500,657.52	\$14,531,605.33	-\$5,263.10	\$14,531,605.33	\$0.00	\$13,969,052.19	\$16,014,394.76	\$16,013,123.40	-\$1,481,518.07
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$7,194,357.87	\$7,194,357.87	\$3,628,189.69	\$252,895.53	\$3,628,189.69	\$0.00	\$3,566,168.18	\$3,962,473.00	\$3,962,473.00	-\$334,283.31
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$13,253,275.21	\$13,253,275.21	\$6,340,018.17	\$25,515.97	\$6,340,018.17	\$0.00	\$6,913,257.04	\$7,182,639.60	\$7,181,368.24	-\$841,350.07
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,980,000.00	-\$13,926,975.56	\$8,053,024.44	\$4,563,397.47	-\$283,674.60	\$4,563,397.47	\$0.00	\$3,489,626.97	\$4,869,282.16	\$4,869,282.16	-\$305,884.69
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,920,000.00</b>	<b>\$1,674,068.53</b>	<b>\$5,594,068.53</b>	<b>\$1,589,199.06</b>	<b>\$960,329.14</b>	<b>\$4,150,015.64</b>	<b>-\$2,560,816.58</b>	<b>\$1,444,052.89</b>	<b>\$4,365,128.06</b>	<b>\$4,365,128.06</b>	<b>-\$215,112.42</b>
2710	VESTUARIO Y UNIFORMES	\$2,620,000.00	\$2,366,387.15	\$4,986,387.15	\$1,550,744.02	\$725,683.05	\$4,111,560.60	-\$2,560,816.58	\$874,826.55	\$4,074,226.25	\$4,074,226.25	\$37,334.35
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,620,000.00	\$2,366,387.15	\$4,986,387.15	\$1,550,744.02	\$725,683.05	\$4,111,560.60	-\$2,560,816.58	\$874,826.55	\$4,074,226.25	\$4,074,226.25	\$37,334.35
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000,000.00	-\$455,408.06	\$544,591.94	\$34,264.00	\$234,270.84	\$34,264.00	\$0.00	\$510,327.94	\$271,816.94	\$271,816.94	-\$237,552.94

# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2020  
hora de Impresión | 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000,000.00	-\$455,408.06	\$544,591.94	\$34,264.00	\$234,270.84	\$34,264.00	\$0.00	\$510,327.94	\$271,816.94	\$271,816.94	-\$237,552.94
2730 ARTÍCULOS DEPORTIVOS	\$300,000.00	-\$236,910.56	\$63,089.44	\$4,191.04	\$375.25	\$4,191.04	\$0.00	\$58,898.40	\$19,084.87	\$19,084.87	-\$14,893.83
2731 ARTÍCULOS DEPORTIVOS.	\$300,000.00	-\$236,910.56	\$63,089.44	\$4,191.04	\$375.25	\$4,191.04	\$0.00	\$58,898.40	\$19,084.87	\$19,084.87	-\$14,893.83
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$875,272.68</b>	<b>\$875,272.68</b>	<b>\$143,428.68</b>	<b>\$23,272.50</b>	<b>\$828,872.68</b>	<b>-\$685,444.00</b>	<b>\$46,400.00</b>	<b>\$828,872.68</b>	<b>\$828,872.68</b>	<b>\$0.00</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$72,732.00	\$72,732.00	\$49,532.00	\$72.50	\$49,532.00	\$0.00	\$23,200.00	\$49,532.00	\$49,532.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$72,732.00	\$72,732.00	\$49,532.00	\$72.50	\$49,532.00	\$0.00	\$23,200.00	\$49,532.00	\$49,532.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$93,896.68	\$93,896.68	\$93,896.68	\$0.00	\$93,896.68	\$0.00	\$0.00	\$93,896.68	\$93,896.68	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$93,896.68	\$93,896.68	\$93,896.68	\$0.00	\$93,896.68	\$0.00	\$0.00	\$93,896.68	\$93,896.68	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,644.00	\$708,644.00	\$0.00	\$23,200.00	\$685,444.00	-\$685,444.00	\$23,200.00	\$685,444.00	\$685,444.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,644.00	\$708,644.00	\$0.00	\$23,200.00	\$685,444.00	-\$685,444.00	\$23,200.00	\$685,444.00	\$685,444.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,775,000.00</b>	<b>-\$529,806.27</b>	<b>\$4,245,193.73</b>	<b>\$2,216,708.95</b>	<b>\$280,519.23</b>	<b>\$2,209,630.57</b>	<b>\$7,078.38</b>	<b>\$2,035,563.16</b>	<b>\$2,220,396.53</b>	<b>\$2,220,396.73</b>	<b>-\$10,766.16</b>
2910 HERRAMIENTAS MENORES	\$815,000.00	\$106,910.35	\$921,910.35	\$215,227.80	\$181,540.31	\$213,788.91	\$1,438.89	\$708,121.44	\$388,506.19	\$388,506.39	-\$174,717.48
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$815,000.00	\$106,910.35	\$921,910.35	\$215,227.80	\$181,540.31	\$213,788.91	\$1,438.89	\$708,121.44	\$388,506.19	\$388,506.39	-\$174,717.48
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$20,401.19	\$105,401.19	\$13,091.87	\$40,194.34	\$13,091.87	\$0.00	\$92,309.32	\$43,584.24	\$43,584.24	-\$30,492.37
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$20,401.19	\$105,401.19	\$13,091.87	\$40,194.34	\$13,091.87	\$0.00	\$92,309.32	\$43,584.24	\$43,584.24	-\$30,492.37
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$38,099.12	\$88,099.12	\$121,403.62	-\$62,150.39	\$98,783.62	\$22,620.00	-\$10,684.50	\$98,783.62	\$98,783.62	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$38,099.12	\$88,099.12	\$121,403.62	-\$62,150.39	\$98,783.62	\$22,620.00	-\$10,684.50	\$98,783.62	\$98,783.62	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$22,714.40	\$222,714.40	\$94,306.60	\$39,124.36	\$94,306.60	\$0.00	\$128,407.80	\$119,712.92	\$119,712.92	-\$25,406.32
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$200,000.00	\$22,714.40	\$222,714.40	\$94,306.60	\$39,124.36	\$94,306.60	\$0.00	\$128,407.80	\$119,712.92	\$119,712.92	-\$25,406.32
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	-\$926,903.32	\$2,678,096.68	\$1,662,796.15	\$74,590.96	\$1,679,776.66	-\$16,980.51	\$998,320.02	\$1,553,074.65	\$1,553,074.65	\$126,702.01
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	-\$926,903.32	\$2,678,096.68	\$1,662,796.15	\$74,590.96	\$1,679,776.66	-\$16,980.51	\$998,320.02	\$1,553,074.65	\$1,553,074.65	\$126,702.01
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$115,747.99	\$135,747.99	\$16,734.91	\$7,143.65	\$16,734.91	\$0.00	\$119,013.08	\$16,734.91	\$16,734.91	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$115,747.99	\$135,747.99	\$16,734.91	\$7,143.65	\$16,734.91	\$0.00	\$119,013.08	\$16,734.91	\$16,734.91	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$0.00	\$93,224.00	\$93,224.00	\$93,148.00	\$76.00	\$93,148.00	\$0.00	\$76.00	\$0.00	\$0.00	\$93,148.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$93,224.00	\$93,224.00	\$93,148.00	\$76.00	\$93,148.00	\$0.00	\$76.00	\$0.00	\$0.00	\$93,148.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$153,850,582.00</b>	<b>\$46,587,454.74</b>	<b>\$200,438,036.74</b>	<b>\$95,325,204.65</b>	<b>\$20,258,340.87</b>	<b>\$97,376,268.61</b>	<b>-\$2,051,063.96</b>	<b>\$103,061,768.13</b>	<b>\$97,353,952.60</b>	<b>\$97,351,598.68</b>	<b>\$24,669.93</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$93,406,149.00</b>	<b>-\$2,891,336.12</b>	<b>\$90,514,812.88</b>	<b>\$45,298,009.61</b>	<b>\$312,124.55</b>	<b>\$45,298,009.61</b>	<b>\$0.00</b>	<b>\$45,216,803.27</b>	<b>\$41,637,565.75</b>	<b>\$41,637,565.75</b>	<b>\$3,660,443.86</b>
3110 ENERGÍA ELÉCTRICA	\$88,000,000.00	\$1,481,058.80	\$89,481,058.80	\$44,941,266.07	-\$52,057.29	\$44,941,266.07	\$0.00	\$44,539,792.73	\$41,263,046.40	\$41,263,046.40	\$3,678,219.67
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$16,099,544.07	\$20,099,544.07	\$12,317,566.34	-\$52,057.29	\$12,317,566.34	\$0.00	\$7,781,977.73	\$12,317,566.34	\$12,317,566.34	\$0.00
3112 ALUMBRADO PÚBLICO	\$84,000,000.00	-\$14,618,485.27	\$69,381,514.73	\$32,623,699.73	\$0.00	\$32,623,699.73	\$0.00	\$36,757,815.00	\$28,945,480.06	\$28,945,480.06	\$3,678,219.67
3120 GAS	\$801,149.00	-\$33,550.10	\$767,598.90	\$230,373.86	\$268,455.45	\$230,373.86	\$0.00	\$537,225.04	\$248,357.94	\$248,357.94	-\$17,984.08
3121 GAS	\$801,149.00	-\$33,550.10	\$767,598.90	\$230,373.86	\$268,455.45	\$230,373.86	\$0.00	\$537,225.04	\$248,357.94	\$248,357.94	-\$17,984.08
3130 AGUA	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA.	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$1,500,000.00	-\$1,494,038.00	\$5,962.00	\$3,168.00	\$400.00	\$3,168.00	\$0.00	\$2,794.00	\$3,168.00	\$3,168.00	\$0.00

# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2020  
hora de Impresión | 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,500,000.00	-\$1,494,038.00	\$5,962.00	\$3,168.00	\$400.00	\$3,168.00	\$0.00	\$2,794.00	\$3,168.00	\$3,168.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$50,000.00	\$116,000.00	\$166,000.00	\$117,620.00	\$48,380.00	\$117,620.00	\$0.00	\$48,380.00	\$117,620.00	\$117,620.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$116,000.00	\$166,000.00	\$117,620.00	\$48,380.00	\$117,620.00	\$0.00	\$48,380.00	\$117,620.00	\$117,620.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$55,000.00	\$16,000.00	\$71,000.00	\$5,165.14	\$46,362.93	\$5,165.14	\$0.00	\$65,834.86	\$5,165.14	\$5,165.14	\$0.00
3181 SERVICIO POSTAL	\$55,000.00	\$16,000.00	\$71,000.00	\$5,165.14	\$46,362.93	\$5,165.14	\$0.00	\$65,834.86	\$5,165.14	\$5,165.14	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$23,193.18	\$23,193.18	\$416.54	\$583.46	\$416.54	\$0.00	\$22,776.64	\$208.27	\$208.27	\$208.27
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$23,193.18	\$23,193.18	\$416.54	\$583.46	\$416.54	\$0.00	\$22,776.64	\$208.27	\$208.27	\$208.27
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,820,000.00</b>	<b>\$2,233,274.50</b>	<b>\$12,053,274.50</b>	<b>\$3,514,495.82</b>	<b>\$4,231,692.29</b>	<b>\$3,514,495.82</b>	<b>\$0.00</b>	<b>\$8,538,778.68</b>	<b>\$5,170,952.92</b>	<b>\$5,170,952.92</b>	<b>-\$1,656,457.10</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$4,200,000.00	-\$1,408,749.10	\$2,791,250.90	\$1,174,650.96	\$873,163.80	\$1,174,650.96	\$0.00	\$1,616,599.94	\$1,381,271.65	\$1,381,271.65	-\$206,620.69
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$4,200,000.00	-\$1,408,749.10	\$2,791,250.90	\$1,174,650.96	\$873,163.80	\$1,174,650.96	\$0.00	\$1,616,599.94	\$1,381,271.65	\$1,381,271.65	-\$206,620.69
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,540,000.00	\$77,824.20	\$1,617,824.20	\$179,112.00	\$589,679.77	\$179,112.00	\$0.00	\$1,438,712.20	\$516,145.36	\$516,145.36	-\$337,033.36
3231 ARRENDAMIENTO DE MOBILIARIO.	\$1,000,000.00	\$77,824.20	\$1,077,824.20	\$122,040.00	\$106,751.77	\$122,040.00	\$0.00	\$955,784.20	\$459,073.36	\$459,073.36	-\$337,033.36
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$540,000.00	\$0.00	\$540,000.00	\$57,072.00	\$482,928.00	\$57,072.00	\$0.00	\$482,928.00	\$57,072.00	\$57,072.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,000,000.00	\$1,108,823.76	\$2,108,823.76	\$30,120.00	\$561,313.88	\$30,120.00	\$0.00	\$2,078,703.76	\$1,162,777.76	\$1,162,777.76	-\$1,132,657.76
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$1,000,000.00	\$508,823.76	\$1,508,823.76	\$51,000.00	\$499,959.88	\$51,000.00	\$0.00	\$1,457,823.76	\$926,543.76	\$926,543.76	-\$875,543.76
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$600,000.00	\$600,000.00	-\$20,880.00	\$61,354.00	-\$20,880.00	\$0.00	\$620,880.00	\$236,234.00	\$236,234.00	-\$257,114.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,030,000.00	\$1,216,354.30	\$3,246,354.30	\$1,756,824.64	\$641,935.06	\$1,756,824.64	\$0.00	\$1,489,529.66	\$1,670,400.00	\$1,670,400.00	\$86,424.64
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$2,030,000.00	\$1,216,354.30	\$3,246,354.30	\$1,756,824.64	\$641,935.06	\$1,756,824.64	\$0.00	\$1,489,529.66	\$1,670,400.00	\$1,670,400.00	\$86,424.64
3290 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$1,239,021.34	\$2,289,021.34	\$373,788.22	\$1,565,599.78	\$373,788.22	\$0.00	\$1,915,233.12	\$440,358.15	\$440,358.15	-\$66,569.93
3291 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$1,239,021.34	\$2,289,021.34	\$373,788.22	\$1,565,599.78	\$373,788.22	\$0.00	\$1,915,233.12	\$440,358.15	\$440,358.15	-\$66,569.93
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,809,433.00</b>	<b>\$7,449,448.60</b>	<b>\$11,258,881.60</b>	<b>\$5,852,285.27</b>	<b>\$700,446.44</b>	<b>\$7,887,885.27</b>	<b>-\$2,035,600.00</b>	<b>\$3,370,996.33</b>	<b>\$7,827,847.76</b>	<b>\$7,827,847.76</b>	<b>\$60,037.51</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	\$1,474,196.18	\$3,174,196.18	\$1,846,122.83	\$47,700.15	\$1,886,122.83	-\$40,000.00	\$1,288,073.35	\$1,885,658.83	\$1,885,658.83	\$464.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$300,000.00	-\$250,000.00	\$50,000.00	\$26,264.15	\$7,320.76	\$26,264.15	\$0.00	\$23,735.85	\$26,264.15	\$26,264.15	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$1,400,000.00	\$1,724,196.18	\$3,124,196.18	\$1,819,858.68	\$40,379.39	\$1,859,858.68	-\$40,000.00	\$1,264,337.50	\$1,859,394.68	\$1,859,394.68	\$464.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$800,000.00	-\$60,000.00	\$740,000.00	\$423,498.97	-\$28,250.90	\$423,498.97	\$0.00	\$316,501.03	\$533,371.32	\$533,371.32	-\$109,872.35
3331 SERVICIOS DE INFORMÁTICA.	\$800,000.00	-\$60,000.00	\$740,000.00	\$423,498.97	-\$28,250.90	\$423,498.97	\$0.00	\$316,501.03	\$533,371.32	\$533,371.32	-\$109,872.35
3340 SERVICIOS DE CAPACITACIÓN	\$580,000.00	\$1,296,916.86	\$1,876,916.86	\$1,050,834.00	-\$5,887.14	\$1,874,834.00	-\$824,000.00	\$2,082.86	\$1,874,834.00	\$1,874,834.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$580,000.00	\$1,296,916.86	\$1,876,916.86	\$1,050,834.00	-\$5,887.14	\$1,874,834.00	-\$824,000.00	\$2,082.86	\$1,874,834.00	\$1,874,834.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,000.00	\$0.00	\$105,000.00	\$33,591.11	\$24,864.33	\$33,591.11	\$0.00	\$71,408.89	\$48,207.11	\$48,207.11	-\$14,616.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,000.00	\$0.00	\$105,000.00	\$33,591.11	\$24,864.33	\$33,591.11	\$0.00	\$71,408.89	\$48,207.11	\$48,207.11	-\$14,616.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$124,433.00	\$4,643,335.56	\$4,767,768.56	\$2,403,238.36	\$162,020.00	\$3,574,838.36	-\$1,171,600.00	\$1,192,930.20	\$3,390,776.50	\$3,390,776.50	\$184,061.86



# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2020  
hora de Impresión | 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,526,548.56	\$3,526,548.56	\$2,262,458.36	\$162,020.00	\$2,470,058.36	-\$207,600.00	\$1,056,490.20	\$2,289,616.50	\$2,289,616.50	\$180,441.86
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$124,433.00	\$1,116,787.00	\$1,241,220.00	\$140,780.00	\$0.00	\$1,104,780.00	-\$964,000.00	\$136,440.00	\$1,101,160.00	\$1,101,160.00	\$3,620.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,205,000.00</b>	<b>-\$472,337.76</b>	<b>\$732,662.24</b>	<b>\$443,368.12</b>	<b>\$106,747.64</b>	<b>\$443,368.12</b>	<b>\$0.00</b>	<b>\$289,294.12</b>	<b>\$467,818.12</b>	<b>\$467,818.12</b>	<b>-\$24,450.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	-\$17,821.39	\$582,178.61	\$404,114.18	\$38,329.59	\$404,114.18	\$0.00	\$178,064.43	\$404,114.18	\$404,114.18	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$195,178.61	\$495,178.61	\$317,358.77	\$38,085.00	\$317,358.77	\$0.00	\$177,819.84	\$317,358.77	\$317,358.77	\$0.00
3413 AVALÚOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$100,000.00	-\$13,000.00	\$87,000.00	\$86,755.41	\$244.59	\$86,755.41	\$0.00	\$244.59	\$86,755.41	\$86,755.41	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$464,616.37	\$35,383.63	\$21.95	\$0.00	\$21.95	\$0.00	\$35,361.68	\$23,021.95	\$23,021.95	-\$23,000.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	-\$464,616.37	\$35,383.63	\$21.95	\$0.00	\$21.95	\$0.00	\$35,361.68	\$23,021.95	\$23,021.95	-\$23,000.00
3470 FLETES Y MANIOBRAS	\$105,000.00	\$10,100.00	\$115,100.00	\$39,231.99	\$68,418.05	\$39,231.99	\$0.00	\$75,868.01	\$40,681.99	\$40,681.99	-\$1,450.00
3471 FLETES Y MANIOBRAS.	\$105,000.00	\$10,100.00	\$115,100.00	\$39,231.99	\$68,418.05	\$39,231.99	\$0.00	\$75,868.01	\$40,681.99	\$40,681.99	-\$1,450.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,235,000.00</b>	<b>\$1,244,040.61</b>	<b>\$5,479,040.61</b>	<b>\$2,634,295.98</b>	<b>\$1,473,902.96</b>	<b>\$2,629,691.94</b>	<b>\$4,604.04</b>	<b>\$2,849,348.67</b>	<b>\$2,824,604.29</b>	<b>\$2,822,870.37</b>	<b>-\$193,178.43</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$300,000.00	\$2,220,881.93	\$2,520,881.93	\$1,893,113.73	\$553,269.71	\$1,888,509.69	\$4,604.04	\$632,372.24	\$1,911,008.17	\$1,911,008.17	-\$22,498.48
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$300,000.00	\$2,220,881.93	\$2,520,881.93	\$1,893,113.73	\$553,269.71	\$1,888,509.69	\$4,604.04	\$632,372.24	\$1,911,008.17	\$1,911,008.17	-\$22,498.48
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$49,201.00	\$149,201.00	\$49,896.15	\$95,482.65	\$49,896.15	\$0.00	\$99,304.85	\$49,896.15	\$49,896.15	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$100,000.00	\$49,201.00	\$149,201.00	\$49,896.15	\$95,482.65	\$49,896.15	\$0.00	\$99,304.85	\$49,896.15	\$49,896.15	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$32,000.00	\$132,000.00	\$580.00	\$25,730.52	\$580.00	\$0.00	\$131,420.00	\$39,740.00	\$39,740.00	-\$39,160.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$100,000.00	\$32,000.00	\$132,000.00	\$580.00	\$25,730.52	\$580.00	\$0.00	\$131,420.00	\$39,740.00	\$39,740.00	-\$39,160.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$3,235,000.00	-\$1,200,583.60	\$2,034,416.40	\$580,127.27	\$361,708.97	\$580,127.27	\$0.00	\$1,454,289.13	\$756,243.14	\$754,509.22	-\$174,381.95
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,235,000.00	-\$1,200,583.60	\$2,034,416.40	\$580,127.27	\$361,708.97	\$580,127.27	\$0.00	\$1,454,289.13	\$756,243.14	\$754,509.22	-\$174,381.95
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$370,000.00	\$129,041.28	\$499,041.28	\$10,354.83	\$423,435.11	\$10,354.83	\$0.00	\$488,686.45	\$5,134.83	\$5,134.83	\$5,220.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$370,000.00	\$129,041.28	\$499,041.28	\$10,354.83	\$423,435.11	\$10,354.83	\$0.00	\$488,686.45	\$5,134.83	\$5,134.83	\$5,220.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$130,000.00	\$13,500.00	\$143,500.00	\$100,224.00	\$14,276.00	\$100,224.00	\$0.00	\$43,276.00	\$62,582.00	\$62,582.00	\$37,642.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$130,000.00	\$13,500.00	\$143,500.00	\$100,224.00	\$14,276.00	\$100,224.00	\$0.00	\$43,276.00	\$62,582.00	\$62,582.00	\$37,642.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,505,000.00</b>	<b>\$820,743.09</b>	<b>\$6,325,743.09</b>	<b>\$3,288,410.49</b>	<b>\$337,178.15</b>	<b>\$3,288,410.49</b>	<b>\$0.00</b>	<b>\$3,037,332.60</b>	<b>\$3,978,843.14</b>	<b>\$3,978,843.14</b>	<b>-\$690,432.65</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$5,000,000.00	\$1,289,160.69	\$6,289,160.69	\$3,284,373.69	\$304,632.55	\$3,284,373.69	\$0.00	\$3,004,787.00	\$3,974,806.34	\$3,974,806.34	-\$690,432.65
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000,000.00	\$1,289,160.69	\$6,289,160.69	\$3,284,373.69	\$304,632.55	\$3,284,373.69	\$0.00	\$3,004,787.00	\$3,974,806.34	\$3,974,806.34	-\$690,432.65
3690 OTROS SERVICIOS DE INFORMACIÓN	\$505,000.00	-\$468,417.60	\$36,582.40	\$4,036.80	\$32,545.60	\$4,036.80	\$0.00	\$32,545.60	\$4,036.80	\$4,036.80	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$405,000.00	-\$368,417.60	\$36,582.40	\$4,036.80	\$32,545.60	\$4,036.80	\$0.00	\$32,545.60	\$4,036.80	\$4,036.80	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,690,000.00</b>	<b>-\$599,098.24</b>	<b>\$2,090,901.76</b>	<b>\$479,121.85</b>	<b>\$1,441,122.07</b>	<b>\$479,121.85</b>	<b>\$0.00</b>	<b>\$1,611,779.91</b>	<b>\$479,121.85</b>	<b>\$479,121.85</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$200,000.00	-\$1,583.63	\$198,416.37	\$62,818.00	\$60,014.37	\$62,818.00	\$0.00	\$135,598.37	\$62,818.00	\$62,818.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$100,000.00	\$2,580.00	\$102,580.00	\$29,782.00	-\$2,786.00	\$29,782.00	\$0.00	\$72,798.00	\$29,782.00	\$29,782.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$100,000.00	-\$4,163.63	\$95,836.37	\$33,036.00	\$62,800.37	\$33,036.00	\$0.00	\$62,800.37	\$33,036.00	\$33,036.00	\$0.00
3720 PASAJES TERRESTRES	\$150,000.00	\$4,382.48	\$154,382.48	\$28,678.00	\$70,508.00	\$28,678.00	\$0.00	\$125,704.48	\$28,678.00	\$28,678.00	\$0.00



# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2020  
hora de Impresión | 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 PASAJES TERRESTRES ESTATALES.	\$50,000.00	\$0.00	\$50,000.00	\$566.00	\$48,080.00	\$566.00	\$0.00	\$49,434.00	\$566.00	\$566.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$100,000.00	\$4,382.48	\$104,382.48	\$28,112.00	\$22,428.00	\$28,112.00	\$0.00	\$76,270.48	\$28,112.00	\$28,112.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$820,000.00	-\$278,303.97	\$541,696.03	\$242,625.85	\$259,342.82	\$242,625.85	\$0.00	\$299,070.18	\$242,625.85	\$242,625.85	\$0.00
3751 VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$34,388.64	\$70,950.98	\$34,388.64	\$0.00	\$85,611.36	\$34,388.64	\$34,388.64	\$0.00
3752 VIÁTICOS NACIONALES	\$700,000.00	-\$278,303.97	\$421,696.03	\$208,237.21	\$188,391.84	\$208,237.21	\$0.00	\$213,458.82	\$208,237.21	\$208,237.21	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$820,000.00	\$176,406.88	\$996,406.88	\$145,000.00	\$851,256.88	\$145,000.00	\$0.00	\$851,406.88	\$145,000.00	\$145,000.00	\$0.00
3792 TRASLADO DE PERSONAS	\$820,000.00	\$176,406.88	\$996,406.88	\$145,000.00	\$851,256.88	\$145,000.00	\$0.00	\$851,406.88	\$145,000.00	\$145,000.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,230,000.00</b>	<b>\$25,968,267.54</b>	<b>\$46,198,267.54</b>	<b>\$26,039,053.63</b>	<b>\$11,193,017.21</b>	<b>\$26,059,121.63</b>	<b>-\$20,068.00</b>	<b>\$20,139,145.91</b>	<b>\$27,191,034.89</b>	<b>\$27,190,414.89</b>	<b>-\$1,131,293.26</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,160,000.00	\$25,923,741.64	\$46,083,741.64	\$25,986,533.63	\$11,154,191.31	\$26,006,601.63	-\$20,068.00	\$20,077,140.01	\$27,138,514.89	\$27,137,894.89	-\$1,131,293.26
3821 GASTOS DE ORDEN SOCIAL.	\$20,110,000.00	\$25,887,748.52	\$45,997,748.52	\$25,986,533.63	\$11,154,191.31	\$26,006,601.63	-\$20,068.00	\$19,991,146.89	\$27,138,514.89	\$27,137,894.89	-\$1,131,293.26
3822 SERVICIOS ASISTENCIALES.	\$50,000.00	\$35,993.12	\$85,993.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,993.12	\$0.00	\$0.00	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$0.00	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$44,800.00	\$0.00
3831 CONGRESOS Y CONVENCIONES.	\$0.00	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$44,800.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$70,000.00	-\$274.10	\$69,725.90	\$7,720.00	\$38,825.90	\$7,720.00	\$0.00	\$62,005.90	\$7,720.00	\$7,720.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$70,000.00	-\$274.10	\$69,725.90	\$7,720.00	\$38,825.90	\$7,720.00	\$0.00	\$62,005.90	\$7,720.00	\$7,720.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$12,950,000.00</b>	<b>\$12,834,452.52</b>	<b>\$25,784,452.52</b>	<b>\$7,776,163.88</b>	<b>\$462,109.56</b>	<b>\$7,776,163.88</b>	<b>\$0.00</b>	<b>\$18,008,288.64</b>	<b>\$7,776,163.88</b>	<b>\$7,776,163.88</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$1,500,000.00	\$10,419,283.51	\$11,919,283.51	\$3,067,948.00	\$226,738.51	\$3,067,948.00	\$0.00	\$8,851,335.51	\$3,067,948.00	\$3,067,948.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1,500,000.00	-\$912,936.49	\$587,063.51	\$84,500.00	\$226,738.51	\$84,500.00	\$0.00	\$502,563.51	\$84,500.00	\$84,500.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,332,220.00	\$11,332,220.00	\$2,983,448.00	\$0.00	\$2,983,448.00	\$0.00	\$8,348,772.00	\$2,983,448.00	\$2,983,448.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,421,336.67	\$2,421,336.67	\$168,618.65	\$87,876.70	\$168,618.65	\$0.00	\$2,252,718.02	\$168,618.65	\$168,618.65	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,421,336.67	\$2,421,336.67	\$168,618.65	\$87,876.70	\$168,618.65	\$0.00	\$2,252,718.02	\$168,618.65	\$168,618.65	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$1,305,534.66	\$1,294,465.34	\$93,742.83	\$102,761.75	\$93,742.83	\$0.00	\$1,200,722.51	\$93,742.83	\$93,742.83	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$1,305,534.66	\$1,294,465.34	\$93,742.83	\$102,761.75	\$93,742.83	\$0.00	\$1,200,722.51	\$93,742.83	\$93,742.83	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$5,267.40	\$44,732.60	\$5,267.40	\$0.00	\$44,732.60	\$5,267.40	\$5,267.40	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$5,267.40	\$44,732.60	\$5,267.40	\$0.00	\$44,732.60	\$5,267.40	\$5,267.40	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,800,000.00	\$1,299,367.00	\$10,099,367.00	\$4,440,587.00	\$0.00	\$4,440,587.00	\$0.00	\$5,658,780.00	\$4,440,587.00	\$4,440,587.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,000,000.00	\$1,181,245.00	\$9,181,245.00	\$4,036,898.00	\$0.00	\$4,036,898.00	\$0.00	\$5,144,347.00	\$4,036,898.00	\$4,036,898.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$800,000.00	\$118,122.00	\$918,122.00	\$403,689.00	\$0.00	\$403,689.00	\$0.00	\$514,433.00	\$403,689.00	\$403,689.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$24,400,000.00</b>	<b>\$15,799,306.02</b>	<b>\$40,199,306.02</b>	<b>\$16,770,313.08</b>	<b>\$641,296.08</b>	<b>\$16,620,313.08</b>	<b>\$150,000.00</b>	<b>\$23,578,992.94</b>	<b>\$16,597,363.08</b>	<b>\$16,597,363.08</b>	<b>\$22,950.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$15,400,000.00</b>	<b>\$9,155,821.25</b>	<b>\$24,555,821.25</b>	<b>\$10,025,296.02</b>	<b>\$541,696.55</b>	<b>\$10,025,296.02</b>	<b>\$0.00</b>	<b>\$14,530,525.23</b>	<b>\$10,025,296.02</b>	<b>\$10,025,296.02</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$15,400,000.00	\$9,155,821.25	\$24,555,821.25	\$10,025,296.02	\$541,696.55	\$10,025,296.02	\$0.00	\$14,530,525.23	\$10,025,296.02	\$10,025,296.02	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$6,625,409.71	\$6,625,409.71	\$1,026.00	\$349,161.23	\$1,026.00	\$0.00	\$6,624,383.71	\$1,026.00	\$1,026.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$7,400,000.00	\$2,028,092.93	\$9,428,092.93	\$3,693,781.38	\$20,705.35	\$3,693,781.38	\$0.00	\$5,734,311.55	\$3,693,781.38	\$3,693,781.38	\$0.00

# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2020  
hora de Impresión | 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4245 APORTACIONES PARA OBRAS	\$5,000,000.00	\$3,159,004.27	\$8,159,004.27	\$6,159,004.27	\$0.00	\$6,159,004.27	\$0.00	\$2,000,000.00	\$6,159,004.27	\$6,159,004.27	\$0.00
4246 APORTACIONES PARA OBRAS DEL 3 X 1	\$3,000,000.00	-\$2,656,685.66	\$343,314.34	\$171,484.37	\$171,829.97	\$171,484.37	\$0.00	\$171,829.97	\$171,484.37	\$171,484.37	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,700,000.00</b>	<b>\$5,357,279.40</b>	<b>\$8,057,279.40</b>	<b>\$2,032,114.78</b>	<b>-\$231,057.32</b>	<b>\$2,032,114.78</b>	<b>\$0.00</b>	<b>\$6,025,164.62</b>	<b>\$2,032,114.78</b>	<b>\$2,032,114.78</b>	<b>\$0.00</b>
4310 SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,005.50	\$2,000,005.50	\$0.00	\$5.50	\$0.00	\$0.00	\$2,000,005.50	\$0.00	\$0.00	\$0.00
4311 SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,005.50	\$2,000,005.50	\$0.00	\$5.50	\$0.00	\$0.00	\$2,000,005.50	\$0.00	\$0.00	\$0.00
4360 SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,097,732.96	\$1,097,732.96	\$1,097,698.00	\$34.96	\$1,097,698.00	\$0.00	\$34.96	\$1,097,698.00	\$1,097,698.00	\$0.00
4361 SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,097,732.96	\$1,097,732.96	\$1,097,698.00	\$34.96	\$1,097,698.00	\$0.00	\$34.96	\$1,097,698.00	\$1,097,698.00	\$0.00
4390 OTROS SUBSIDIOS	\$2,700,000.00	\$2,259,540.94	\$4,959,540.94	\$934,416.78	-\$231,097.78	\$934,416.78	\$0.00	\$4,025,124.16	\$934,416.78	\$934,416.78	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$2,980,000.00	\$3,480,000.00	\$21,916.78	\$6,561.28	\$21,916.78	\$0.00	\$3,458,083.22	\$21,916.78	\$21,916.78	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394 OTROS SUBSIDIOS	\$1,800,000.00	-\$320,459.06	\$1,479,540.94	\$912,500.00	-\$237,659.06	\$912,500.00	\$0.00	\$567,040.94	\$912,500.00	\$912,500.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$6,300,000.00</b>	<b>\$836,205.37</b>	<b>\$7,136,205.37</b>	<b>\$4,272,902.28</b>	<b>\$320,656.85</b>	<b>\$4,272,902.28</b>	<b>\$0.00</b>	<b>\$2,863,303.09</b>	<b>\$4,259,952.28</b>	<b>\$4,259,952.28</b>	<b>\$12,950.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$5,850,000.00	\$598,682.37	\$6,448,682.37	\$4,054,744.28	\$42,199.85	\$4,054,744.28	\$0.00	\$2,393,938.09	\$4,041,794.28	\$4,041,794.28	\$12,950.00
4411 AYUDAS SOCIALES	\$5,500,000.00	\$38,682.37	\$5,538,682.37	\$3,151,244.93	\$35,699.20	\$3,151,244.93	\$0.00	\$2,387,437.44	\$3,138,294.93	\$3,138,294.93	\$12,950.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$350,000.00	\$560,000.00	\$910,000.00	\$903,499.35	\$6,500.65	\$903,499.35	\$0.00	\$6,500.65	\$903,499.35	\$903,499.35	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$259,200.00	\$259,200.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$259,200.00	\$259,200.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,000.00	-\$21,677.00	\$428,323.00	\$218,158.00	\$19,257.00	\$218,158.00	\$0.00	\$210,165.00	\$218,158.00	\$218,158.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,000.00	-\$21,677.00	\$428,323.00	\$218,158.00	\$19,257.00	\$218,158.00	\$0.00	\$210,165.00	\$218,158.00	\$218,158.00	\$0.00
<b>4800 DONATIVOS</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$440,000.00</b>	<b>\$10,000.00</b>	<b>\$290,000.00</b>	<b>\$150,000.00</b>	<b>\$160,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$10,000.00</b>
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$450,000.00	\$450,000.00	\$440,000.00	\$10,000.00	\$290,000.00	\$150,000.00	\$160,000.00	\$280,000.00	\$280,000.00	\$10,000.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$450,000.00	\$450,000.00	\$440,000.00	\$10,000.00	\$290,000.00	\$150,000.00	\$160,000.00	\$280,000.00	\$280,000.00	\$10,000.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$5,425,001.00</b>	<b>\$9,418,340.88</b>	<b>\$14,843,341.88</b>	<b>\$9,481,671.22</b>	<b>\$1,095,583.67</b>	<b>\$9,470,423.86</b>	<b>\$11,247.36</b>	<b>\$5,372,918.02</b>	<b>\$9,162,783.86</b>	<b>\$9,162,783.86</b>	<b>\$307,640.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$1,183,935.84</b>	<b>\$1,273,935.84</b>	<b>\$447,883.76</b>	<b>\$264,911.18</b>	<b>\$436,636.40</b>	<b>\$11,247.36</b>	<b>\$837,299.44</b>	<b>\$829,462.93</b>	<b>\$829,462.93</b>	<b>-\$392,826.53</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$141,638.00	\$231,638.00	\$159,580.00	\$1,102.00	\$159,573.04	\$6.96	\$72,064.96	\$226,082.04	\$226,082.04	-\$66,509.00
5111 MOBILIARIO	\$0.00	\$231,290.00	\$231,290.00	\$159,580.00	\$754.00	\$159,573.04	\$6.96	\$71,716.96	\$226,082.04	\$226,082.04	-\$66,509.00
5112 EQUIPO DE ADMINISTRACIÓN	\$90,000.00	-\$89,652.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$192,465.69	\$192,465.69	\$0.00	\$192,465.69	\$0.00	\$0.00	\$192,465.69	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$192,465.69	\$192,465.69	\$0.00	\$192,465.69	\$0.00	\$0.00	\$192,465.69	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$618,196.14	\$618,196.14	\$348,100.76	\$56,042.49	\$348,100.76	\$0.00	\$270,095.38	\$530,821.89	\$530,821.89	-\$182,721.13
5151 BIENES INFORMÁTICOS	\$0.00	\$618,196.14	\$618,196.14	\$348,100.76	\$56,042.49	\$348,100.76	\$0.00	\$270,095.38	\$530,821.89	\$530,821.89	-\$182,721.13
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$231,636.01	\$231,636.01	-\$59,797.00	\$15,301.00	-\$71,037.40	\$11,240.40	\$302,673.41	\$72,559.00	\$72,559.00	-\$143,596.40
5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$231,636.01	\$231,636.01	-\$59,797.00	\$15,301.00	-\$71,037.40	\$11,240.40	\$302,673.41	\$72,559.00	\$72,559.00	-\$143,596.40
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$2,029,795.24</b>	<b>\$2,029,795.24</b>	<b>\$1,189,001.09</b>	<b>\$799,229.20</b>	<b>\$1,189,001.09</b>	<b>\$0.00</b>	<b>\$840,794.15</b>	<b>\$476,977.84</b>	<b>\$476,977.84</b>	<b>\$712,023.25</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$9,664.95	\$9,664.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.95	\$9,664.95	\$9,664.95	-\$9,664.95





**MUNICIPIO DE FRESNILLO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019**

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2020  
 hora de Impresión | 02:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$9,664.95	\$9,664.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.95	\$9,664.95	\$9,664.95	-\$9,664.95
5220	APARATOS DEPORTIVOS	\$0.00	\$1,050,000.00	\$1,050,000.00	\$250,770.80	\$799,229.20	\$250,770.80	\$0.00	\$799,229.20	\$250,770.80	\$250,770.80	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$1,050,000.00	\$1,050,000.00	\$250,770.80	\$799,229.20	\$250,770.80	\$0.00	\$799,229.20	\$250,770.80	\$250,770.80	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$938,230.29	\$938,230.29	\$938,230.29	\$0.00	\$938,230.29	\$0.00	\$0.00	\$216,542.09	\$216,542.09	\$721,688.20
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$938,230.29	\$938,230.29	\$938,230.29	\$0.00	\$938,230.29	\$0.00	\$0.00	\$216,542.09	\$216,542.09	\$721,688.20
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$56,715.46</b>	<b>\$56,715.46</b>	<b>\$37,120.00</b>	<b>\$0.00</b>	<b>\$37,120.00</b>	<b>\$0.00</b>	<b>\$19,595.46</b>	<b>\$37,120.00</b>	<b>\$37,120.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.46	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.46	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,300,000.00</b>	<b>\$3,093,179.96</b>	<b>\$8,393,179.96</b>	<b>\$7,143,179.96</b>	<b>\$0.00</b>	<b>\$7,143,179.96</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$7,143,179.96</b>	<b>\$7,143,179.96</b>	<b>\$0.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,300,000.00	\$3,093,179.96	\$8,393,179.96	\$7,143,179.96	\$0.00	\$7,143,179.96	\$0.00	\$1,250,000.00	\$7,143,179.96	\$7,143,179.96	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,300,000.00	\$3,093,179.96	\$8,393,179.96	\$7,143,179.96	\$0.00	\$7,143,179.96	\$0.00	\$1,250,000.00	\$7,143,179.96	\$7,143,179.96	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1.00</b>	<b>-\$1.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$35,000.00</b>	<b>\$3,051,588.97</b>	<b>\$3,086,588.97</b>	<b>\$661,360.00</b>	<b>\$31,443.29</b>	<b>\$661,360.00</b>	<b>\$0.00</b>	<b>\$2,425,228.97</b>	<b>\$672,916.72</b>	<b>\$672,916.72</b>	<b>-\$11,556.72</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,290,802.85	\$2,290,802.85	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$2,272,802.85	\$18,000.00	\$18,000.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,290,802.85	\$2,290,802.85	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$2,272,802.85	\$18,000.00	\$18,000.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$652,220.01	\$652,220.01	\$643,360.00	\$8,860.01	\$643,360.00	\$0.00	\$8,860.01	\$634,500.00	\$634,500.00	\$8,860.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$652,220.01	\$652,220.01	\$643,360.00	\$8,860.01	\$643,360.00	\$0.00	\$8,860.01	\$634,500.00	\$634,500.00	\$8,860.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$0.00	\$16,414.00	\$16,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$16,414.00	\$16,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$71,652.11	\$71,652.11	\$0.00	\$0.00	\$0.00	\$0.00	\$71,652.11	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$71,652.11	\$71,652.11	\$0.00	\$0.00	\$0.00	\$0.00	\$71,652.11	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$0.00	\$22,583.28	\$0.00	\$0.00	\$55,500.00	\$20,416.72	\$20,416.72	-\$20,416.72
5691	OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$0.00	\$22,583.28	\$0.00	\$0.00	\$55,500.00	\$20,416.72	\$20,416.72	-\$20,416.72
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$3,126.41</b>	<b>\$3,126.41</b>	<b>\$3,126.41</b>	<b>\$0.00</b>	<b>\$3,126.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,126.41</b>	<b>\$3,126.41</b>	<b>\$0.00</b>
5930	MARCAS	\$0.00	\$3,126.41	\$3,126.41	\$3,126.41	\$0.00	\$3,126.41	\$0.00	\$0.00	\$3,126.41	\$3,126.41	\$0.00
5931	MARCAS	\$0.00	\$3,126.41	\$3,126.41	\$3,126.41	\$0.00	\$3,126.41	\$0.00	\$0.00	\$3,126.41	\$3,126.41	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$112,607,729.00</b>	<b>\$381,330,741.10</b>	<b>\$493,938,470.10</b>	<b>\$104,547,317.05</b>	<b>\$11,886,105.61</b>	<b>\$136,051,575.18</b>	<b>-\$31,504,258.13</b>	<b>\$357,886,894.92</b>	<b>\$118,560,429.23</b>	<b>\$119,816,750.56</b>	<b>\$16,234,824.62</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$112,607,729.00</b>	<b>\$379,248,854.23</b>	<b>\$491,856,583.23</b>	<b>\$104,219,591.06</b>	<b>\$11,886,105.61</b>	<b>\$135,056,685.73</b>	<b>-\$30,837,094.67</b>	<b>\$356,799,897.50</b>	<b>\$117,788,757.49</b>	<b>\$119,045,078.82</b>	<b>\$16,011,606.91</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,535,478.73	\$14,535,478.73	-\$0.01	\$0.00	\$0.00	-\$0.01	\$14,535,478.73	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2020  
hora de Impresión | 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$14,535,478.73	\$14,535,478.73	-\$0.01	\$0.00	\$0.00	-\$0.01	\$14,535,478.73	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$112,607,729.00	-\$69,813,591.57	\$42,794,137.43	\$17,076,261.29	\$220,118.19	\$15,949,914.76	\$1,126,346.53	\$26,844,222.67	\$15,915,642.85	\$15,915,642.85	\$34,271.91
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$42,794,136.43	\$42,794,136.43	\$17,076,261.29	\$220,117.19	\$15,949,914.76	\$1,126,346.53	\$26,844,221.67	\$15,915,642.85	\$15,915,642.85	\$34,271.91
6122 CONCENTRADORA RAMO 33	\$109,607,728.00	-\$109,607,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$3,000,001.00	-\$3,000,000.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$87,425,479.15	\$87,425,479.15	\$33,241,309.93	\$244,358.43	\$24,512,185.76	\$8,729,124.17	\$62,913,293.39	\$24,288,771.01	\$24,288,771.01	\$223,414.75
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$87,425,479.15	\$87,425,479.15	\$33,241,309.93	\$244,358.43	\$24,512,185.76	\$8,729,124.17	\$62,913,293.39	\$24,288,771.01	\$24,288,771.01	\$223,414.75
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$243,525,314.24	\$243,525,314.24	\$41,321,610.33	\$2,776,067.76	\$74,385,591.51	-\$33,063,981.18	\$169,139,722.73	\$61,304,348.13	\$62,560,669.46	\$11,824,922.05
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$243,525,314.24	\$243,525,314.24	\$41,321,610.33	\$2,776,067.76	\$74,385,591.51	-\$33,063,981.18	\$169,139,722.73	\$61,304,348.13	\$62,560,669.46	\$11,824,922.05
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$80,557,336.75	\$80,557,336.75	\$955,936.93	\$2,875,510.79	\$9,912,267.66	-\$8,956,330.73	\$70,645,069.09	\$9,138,247.04	\$9,138,247.04	\$774,020.62
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$80,557,336.75	\$80,557,336.75	\$955,936.93	\$2,875,510.79	\$9,912,267.66	-\$8,956,330.73	\$70,645,069.09	\$9,138,247.04	\$9,138,247.04	\$774,020.62
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$9,475,588.92	\$9,475,588.92	\$9,475,588.92	\$0.00	\$7,137,577.02	\$2,338,011.90	\$2,338,011.90	\$4,292,933.83	\$4,292,933.83	\$2,844,643.19
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$9,475,588.92	\$9,475,588.92	\$9,475,588.92	\$0.00	\$7,137,577.02	\$2,338,011.90	\$2,338,011.90	\$4,292,933.83	\$4,292,933.83	\$2,844,643.19
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$13,543,248.01	\$13,543,248.01	\$2,148,883.67	\$5,770,050.44	\$3,159,149.02	-\$1,010,265.35	\$10,384,098.99	\$2,848,814.63	\$2,848,814.63	\$310,334.39
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$13,543,248.01	\$13,543,248.01	\$2,148,883.67	\$5,770,050.44	\$3,159,149.02	-\$1,010,265.35	\$10,384,098.99	\$2,848,814.63	\$2,848,814.63	\$310,334.39
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$2,081,886.87</b>	<b>\$2,081,886.87</b>	<b>\$327,725.99</b>	<b>\$0.00</b>	<b>\$994,889.45</b>	<b>-\$667,163.46</b>	<b>\$1,086,997.42</b>	<b>\$771,671.74</b>	<b>\$771,671.74</b>	<b>\$223,217.71</b>
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,081,886.87	\$2,081,886.87	\$327,725.99	\$0.00	\$994,889.45	-\$667,163.46	\$1,086,997.42	\$771,671.74	\$771,671.74	\$223,217.71
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,081,886.87	\$2,081,886.87	\$327,725.99	\$0.00	\$994,889.45	-\$667,163.46	\$1,086,997.42	\$771,671.74	\$771,671.74	\$223,217.71
<b>9000 DEUDA PÚBLICA</b>	<b>\$63,600,000.00</b>	<b>\$9,400,283.14</b>	<b>\$73,000,283.14</b>	<b>\$28,812,624.00</b>	<b>-\$229,042.00</b>	<b>\$28,812,624.00</b>	<b>\$0.00</b>	<b>\$44,187,659.14</b>	<b>\$28,812,624.00</b>	<b>\$28,812,624.00</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$27,272,730.00</b>	<b>\$0.00</b>	<b>\$27,272,730.00</b>	<b>\$0.00</b>	<b>\$32,727,270.00</b>	<b>\$27,272,730.00</b>	<b>\$27,272,730.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	\$0.00	\$60,000,000.00	\$27,272,730.00	\$0.00	\$27,272,730.00	\$0.00	\$32,727,270.00	\$27,272,730.00	\$27,272,730.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	\$0.00	\$60,000,000.00	\$27,272,730.00	\$0.00	\$27,272,730.00	\$0.00	\$32,727,270.00	\$27,272,730.00	\$27,272,730.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,600,000.00</b>	<b>\$536,363.00</b>	<b>\$4,136,363.00</b>	<b>\$1,107,272.00</b>	<b>\$0.00</b>	<b>\$1,107,272.00</b>	<b>\$0.00</b>	<b>\$3,029,091.00</b>	<b>\$1,107,272.00</b>	<b>\$1,107,272.00</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$536,363.00	\$4,136,363.00	\$1,107,272.00	\$0.00	\$1,107,272.00	\$0.00	\$3,029,091.00	\$1,107,272.00	\$1,107,272.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$536,363.00	\$4,136,363.00	\$1,107,272.00	\$0.00	\$1,107,272.00	\$0.00	\$3,029,091.00	\$1,107,272.00	\$1,107,272.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$8,863,920.14</b>	<b>\$8,863,920.14</b>	<b>\$432,622.00</b>	<b>-\$229,042.00</b>	<b>\$432,622.00</b>	<b>\$0.00</b>	<b>\$8,431,298.14</b>	<b>\$432,622.00</b>	<b>\$432,622.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$8,863,920.14	\$8,863,920.14	\$432,622.00	-\$229,042.00	\$432,622.00	\$0.00	\$8,431,298.14	\$432,622.00	\$432,622.00	\$0.00
9911 ADEFAS	\$0.00	\$8,863,920.14	\$8,863,920.14	\$432,622.00	-\$229,042.00	\$432,622.00	\$0.00	\$8,431,298.14	\$432,622.00	\$432,622.00	\$0.00
<b>Total</b>	<b>\$813,165,903.00</b>	<b>\$512,370,682.75</b>	<b>\$1,325,536,585.75</b>	<b>\$508,586,248.34</b>	<b>\$34,144,102.66</b>	<b>\$545,701,493.02</b>	<b>-\$37,115,244.68</b>	<b>\$779,835,092.73</b>	<b>\$531,295,901.86</b>	<b>\$532,433,027.28</b>	<b>\$13,268,465.74</b>