

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 01:59 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
1000	SERVICIOS PERSONALES	\$402,295,126.00	\$29,672,864.18	\$431,967,990.18	\$121,847,550.43	-\$3,335,887.37	\$122,008,184.43	-\$160,634.00	\$309,959,805.75	\$121,891,929.43	\$121,874,529.43	\$133,655.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$159,530,000.00	\$4,491,305.12	\$164,021,305.12	\$41,126,538.46	-\$881,040.00	\$41,284,026.46	-\$157,488.00	\$122,737,278.66	\$41,283,690.46	\$41,283,690.46	\$336.00
1110	DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$2,500,008.00	-\$74.00	\$2,500,008.00	\$0.00	\$7,499,992.00	\$2,500,008.00	\$2,500,008.00	\$0.00
1111	DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$2,500,008.00	-\$74.00	\$2,500,008.00	\$0.00	\$7,499,992.00	\$2,500,008.00	\$2,500,008.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$149,530,000.00	\$4,491,305.12	\$154,021,305.12	\$38,626,530.46	-\$880,966.00	\$38,784,018.46	-\$157,488.00	\$115,237,286.66	\$38,783,682.46	\$38,783,682.46	\$336.00
1131	SUELDOS BASE	\$149,530,000.00	\$4,491,305.12	\$154,021,305.12	\$38,626,530.46	-\$880,966.00	\$38,784,018.46	-\$157,488.00	\$115,237,286.66	\$38,783,682.46	\$38,783,682.46	\$336.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$75,510,000.00	\$17,946,605.87	\$93,456,605.87	\$23,228,850.76	\$72,230.00	\$23,228,850.76	\$0.00	\$70,227,755.11	\$23,228,850.76	\$23,228,850.76	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$17,946,605.87	\$93,456,605.87	\$23,228,850.76	\$72,230.00	\$23,228,850.76	\$0.00	\$70,227,755.11	\$23,228,850.76	\$23,228,850.76	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$17,946,605.87	\$93,456,605.87	\$23,228,850.76	\$72,230.00	\$23,228,850.76	\$0.00	\$70,227,755.11	\$23,228,850.76	\$23,228,850.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$58,110,126.00	-\$2,617,137.84	\$55,492,988.16	\$32,929,954.09	\$271,108.57	\$32,929,954.09	\$0.00	\$22,563,034.07	\$32,928,767.09	\$32,928,767.09	\$1,187.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,140,000.00	-\$1,740,084.00	\$1,399,916.00	\$321,286.00	-\$63,543.00	\$321,286.00	\$0.00	\$1,078,630.00	\$321,286.00	\$321,286.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$3,140,000.00	-\$1,740,084.00	\$1,399,916.00	\$321,286.00	-\$63,543.00	\$321,286.00	\$0.00	\$1,078,630.00	\$321,286.00	\$321,286.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$52,760,000.00	-\$1,993,875.69	\$50,766,124.31	\$31,955,616.86	\$33,560.00	\$31,955,616.86	\$0.00	\$18,810,507.45	\$31,954,429.86	\$31,954,429.86	\$1,187.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,220,000.00	\$406,752.32	\$9,626,752.32	\$4,595,685.86	-\$87,551.00	\$4,595,685.86	\$0.00	\$5,031,066.46	\$4,595,507.86	\$4,595,507.86	\$178.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$43,540,000.00	-\$2,400,628.01	\$41,139,371.99	\$27,359,931.00	\$121,111.00	\$27,359,931.00	\$0.00	\$13,779,440.99	\$27,358,922.00	\$27,358,922.00	\$1,009.00
1330	HORAS EXTRAORDINARIAS	\$2,210,126.00	-\$36,320.43	\$2,173,805.57	\$366,936.00	\$301,091.57	\$366,936.00	\$0.00	\$1,806,869.57	\$366,936.00	\$366,936.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,210,126.00	-\$36,320.43	\$2,173,805.57	\$366,936.00	\$301,091.57	\$366,936.00	\$0.00	\$1,806,869.57	\$366,936.00	\$366,936.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$1,153,142.28	\$1,153,142.28	\$286,115.23	\$0.00	\$286,115.23	\$0.00	\$867,027.05	\$286,115.23	\$286,115.23	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$1,153,142.28	\$1,153,142.28	\$286,115.23	\$0.00	\$286,115.23	\$0.00	\$867,027.05	\$286,115.23	\$286,115.23	\$0.00
1400	SEGURIDAD SOCIAL	\$55,100,000.00	-\$1,060,759.89	\$54,039,240.11	\$13,175,565.14	-\$4,150,463.37	\$13,175,565.14	\$0.00	\$40,863,674.97	\$13,175,565.14	\$13,175,565.14	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$46,000,000.00	-\$5,840,015.07	\$40,159,984.93	\$11,185,611.79	-\$4,423,972.37	\$11,185,611.79	\$0.00	\$28,974,373.14	\$11,185,611.79	\$11,185,611.79	\$0.00
1412	APORTACIONES AL IMSS.	\$28,000,000.00	-\$2,103,588.93	\$25,896,411.07	\$6,618,930.91	-\$2,166,157.93	\$6,618,930.91	\$0.00	\$19,277,480.16	\$6,618,930.91	\$6,618,930.91	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$18,000,000.00	-\$3,736,426.14	\$14,263,573.86	\$4,566,680.88	-\$2,257,814.44	\$4,566,680.88	\$0.00	\$9,696,892.98	\$4,566,680.88	\$4,566,680.88	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,700,000.00	\$4,700,398.81	\$12,400,398.81	\$1,989,953.35	\$0.00	\$1,989,953.35	\$0.00	\$10,410,445.46	\$1,989,953.35	\$1,989,953.35	\$0.00
1432	CUOTAS AL RCV.	\$7,700,000.00	\$4,700,398.81	\$12,400,398.81	\$1,989,953.35	\$0.00	\$1,989,953.35	\$0.00	\$10,410,445.46	\$1,989,953.35	\$1,989,953.35	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,400,000.00	\$78,856.37	\$1,478,856.37	\$0.00	\$273,509.00	\$0.00	\$0.00	\$1,478,856.37	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,400,000.00	\$78,856.37	\$1,478,856.37	\$0.00	\$273,509.00	\$0.00	\$0.00	\$1,478,856.37	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,500,000.00	\$11,225,860.92	\$59,725,860.92	\$11,368,745.98	\$519,374.43	\$11,371,891.98	-\$3,146.00	\$48,353,968.94	\$11,257,159.98	\$11,239,759.98	\$132,132.00
1520	INDEMNIZACIONES	\$11,400,000.00	\$6,979,078.07	\$18,379,078.07	\$2,449,251.40	\$1,811,999.70	\$2,449,251.40	\$0.00	\$15,929,826.67	\$2,334,519.40	\$2,334,519.40	\$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	\$526,376.77	\$1,502,681.38	\$526,376.77	\$0.00	\$6,361,469.58	\$411,644.77	\$411,644.77	\$114,732.00
1523	LAUDOS LABORALES	\$6,000,000.00	\$5,084,439.72	\$11,084,439.72	\$1,922,874.63	\$309,318.32	\$1,922,874.63	\$0.00	\$9,161,565.09	\$1,922,874.63	\$1,922,874.63	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,100,000.00	\$4,246,782.85	\$41,346,782.85	\$8,919,494.58	-\$1,292,625.27	\$8,922,640.58	-\$3,146.00	\$32,424,142.27	\$8,922,640.58	\$8,905,240.58	\$17,400.00
1592	COMPENSACIÓN GARANTIZADA.	\$21,300,000.00	-\$3,372,169.75	\$17,927,830.25	\$4,140,379.00	\$232,796.05	\$4,143,525.00	-\$3,146.00	\$13,784,305.25	\$4,143,525.00	\$4,143,525.00	\$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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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	\$346,000.00	-\$21,496.98	\$346,000.00	\$0.00	\$1,425,203.02	\$346,000.00	\$346,000.00	\$0.00
1596 BONO DE DESPENSA.	\$12,250,000.00	\$7,535,668.58	\$19,785,668.58	\$4,413,708.58	-\$1,518,740.34	\$4,413,708.58	\$0.00	\$15,371,960.00	\$4,413,708.58	\$4,413,708.58	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,750,000.00	\$94,681.00	\$1,844,681.00	\$2,007.00	\$14,816.00	\$2,007.00	\$0.00	\$1,842,674.00	\$2,007.00	\$2,007.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000 MATERIALES Y SUMINISTRO	\$50,987,465.00	\$20,161,692.69	\$71,149,157.69	\$20,126,572.49	\$3,827,705.80	\$20,262,021.12	-\$135,448.63	\$50,887,136.57	\$23,262,998.20	\$23,145,056.21	-\$2,883,035.09
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,522,465.00	\$2,436,359.88	\$8,958,824.88	\$3,639,639.63	\$627,080.79	\$3,631,519.63	\$8,120.00	\$5,327,305.25	\$3,901,159.03	\$3,784,488.46	-\$152,968.83
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,150,000.00	-\$543,734.70	\$2,606,265.30	\$361,182.60	\$198,117.70	\$361,182.60	\$0.00	\$2,245,082.70	\$723,110.81	\$723,110.81	-\$361,928.21
2111 MATERIALES Y ÚTILES DE OFICINA.	\$3,150,000.00	-\$543,734.70	\$2,606,265.30	\$361,182.60	\$198,117.70	\$361,182.60	\$0.00	\$2,245,082.70	\$723,110.81	\$723,110.81	-\$361,928.21
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$289,278.48	\$594,278.48	\$252,947.79	\$42,015.68	\$252,947.79	\$0.00	\$341,330.69	\$383,656.01	\$383,656.01	-\$130,708.22
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$305,000.00	\$289,278.48	\$594,278.48	\$252,947.79	\$42,015.68	\$252,947.79	\$0.00	\$341,330.69	\$383,656.01	\$383,656.01	-\$130,708.22
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$237,465.00	-\$57,350.06	\$180,114.94	\$4,375.88	\$76,694.12	\$4,375.88	\$0.00	\$175,739.06	\$4,375.88	\$4,375.88	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$237,465.00	-\$57,350.06	\$180,114.94	\$4,375.88	\$76,694.12	\$4,375.88	\$0.00	\$175,739.06	\$4,375.88	\$4,375.88	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$658,987.68	\$1,728,987.68	\$370,124.68	\$8,699.78	\$362,004.68	\$8,120.00	\$1,366,983.00	\$513,169.62	\$513,169.62	-\$151,164.94
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$658,987.68	\$1,728,987.68	\$370,124.68	\$8,699.78	\$362,004.68	\$8,120.00	\$1,366,983.00	\$513,169.62	\$513,169.62	-\$151,164.94
2160 MATERIAL DE LIMPIEZA	\$950,000.00	-\$146,858.47	\$803,141.53	-\$76,339.37	\$281,029.34	-\$76,339.37	\$0.00	\$879,480.90	\$137,155.01	\$137,155.00	-\$213,494.37
2161 MATERIAL DE LIMPIEZA	\$950,000.00	-\$146,858.47	\$803,141.53	-\$76,339.37	\$281,029.34	-\$76,339.37	\$0.00	\$879,480.90	\$137,155.01	\$137,155.00	-\$213,494.37
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$2,920,876.95	\$3,030,876.95	\$2,727,348.05	\$5,364.17	\$2,727,348.05	\$0.00	\$303,528.90	\$2,139,691.70	\$2,023,021.14	\$704,326.91
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$110,000.00	-\$96,123.05	\$13,876.95	\$3,377.31	\$1,412.73	\$3,377.31	\$0.00	\$10,499.64	\$3,377.31	\$3,377.31	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$3,017,000.00	\$3,017,000.00	\$2,723,970.74	\$3,951.44	\$2,723,970.74	\$0.00	\$293,029.26	\$2,136,314.39	\$2,019,643.83	\$704,326.91
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
2200 ALIMENTOS Y UTENSILIOS	\$2,720,000.00	-\$1,162,935.70	\$1,557,064.30	\$411,016.50	\$2,335.92	\$411,016.50	\$0.00	\$1,146,047.80	\$497,017.40	\$497,017.40	-\$86,000.90
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,520,000.00	-\$975,760.10	\$1,544,239.90	\$411,016.50	-\$6,353.47	\$411,016.50	\$0.00	\$1,133,223.40	\$497,017.40	\$497,017.40	-\$86,000.90
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,590,000.00	-\$557,344.08	\$1,032,655.92	\$273,036.95	\$22,885.26	\$273,036.95	\$0.00	\$759,618.97	\$359,037.85	\$359,037.85	-\$86,000.90
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$710,000.00	-\$278,116.82	\$431,883.18	\$133,971.75	-\$45,961.73	\$133,971.75	\$0.00	\$297,911.43	\$133,971.75	\$133,971.75	\$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	\$0.00	\$8,689.39	\$0.00	\$0.00	\$12,824.40	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$187,175.60	\$12,824.40	\$0.00	\$8,689.39	\$0.00	\$0.00	\$12,824.40	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,450,000.00	\$10,170,824.20	\$20,620,824.20	\$6,231,103.10	\$1,927,372.40	\$6,236,053.10	-\$4,950.00	\$14,384,771.10	\$4,821,980.28	\$4,821,980.02	\$1,414,073.08
2410 PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$112,075.97	\$778,924.03	\$102,273.88	\$35,518.56	\$102,273.88	\$0.00	\$676,650.15	\$197,882.86	\$197,882.86	-\$95,608.98
2411 PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$112,075.97	\$778,924.03	\$102,273.88	\$35,518.56	\$102,273.88	\$0.00	\$676,650.15	\$197,882.86	\$197,882.86	-\$95,608.98
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$278,210.59	\$391,789.41	\$36,661.56	\$34,277.18	\$41,611.56	-\$4,950.00	\$350,177.85	\$159,005.29	\$159,005.28	-\$117,393.72

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2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$278,210.59	\$391,789.41	\$36,661.56	\$34,277.18	\$41,611.56	-\$4,950.00	\$350,177.85	\$159,005.29	\$159,005.28	-\$117,393.72
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,150.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,300,000.00	-\$49,701.56	\$5,250,298.44	\$5,554.68	\$6,224.23	\$5,554.68	\$0.00	\$5,244,743.76	\$566,819.75	\$566,819.75	-\$561,265.07
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,300,000.00	-\$49,701.56	\$5,250,298.44	\$5,554.68	\$6,224.23	\$5,554.68	\$0.00	\$5,244,743.76	\$566,819.75	\$566,819.75	-\$561,265.07
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$289,000.00	-\$8,139.88	\$280,860.12	\$14,326.58	\$3,536.86	\$14,326.58	\$0.00	\$266,533.54	\$24,763.63	\$24,763.63	-\$10,437.05
2471 ESTRUCTURAS Y MANUFACTURAS.	\$289,000.00	-\$8,139.88	\$280,860.12	\$14,326.58	\$3,536.86	\$14,326.58	\$0.00	\$266,533.54	\$24,763.63	\$24,763.63	-\$10,437.05
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	\$6,066,510.90	\$1,817,442.39	\$6,066,510.90	\$0.00	\$7,773,939.20	\$3,867,733.25	\$3,867,733.00	\$2,198,777.90
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$3,160,000.00	\$10,680,450.10	\$13,840,450.10	\$6,066,510.90	\$1,817,442.39	\$6,066,510.90	\$0.00	\$7,773,939.20	\$3,867,733.25	\$3,867,733.00	\$2,198,777.90
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$620,000.00	\$177,251.85	\$797,251.85	\$208,273.58	\$12,058.92	\$208,273.58	\$0.00	\$588,978.27	\$361,585.00	\$361,585.00	-\$153,311.42
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	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$427.50	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$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	\$151.29	\$151.29	\$0.00
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	\$151.29	\$151.29	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$57,103.86	\$42,896.14	\$4,373.20	\$0.00	\$4,373.20	\$0.00	\$38,522.94	\$23,234.78	\$23,234.78	-\$18,861.58
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$57,103.86	\$42,896.14	\$4,373.20	\$0.00	\$4,373.20	\$0.00	\$38,522.94	\$23,234.78	\$23,234.78	-\$18,861.58
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	\$148,084.06	\$598,084.06	\$203,749.09	\$11,287.99	\$203,749.09	\$0.00	\$394,334.97	\$338,198.93	\$338,198.93	-\$134,449.84
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	\$148,084.06	\$598,084.06	\$203,749.09	\$11,287.99	\$203,749.09	\$0.00	\$394,334.97	\$338,198.93	\$338,198.93	-\$134,449.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$6,520,657.52	\$28,500,657.52	\$6,974,359.70	-\$5,263.10	\$7,112,978.33	-\$138,618.63	\$21,387,679.19	\$10,522,861.17	\$10,521,589.81	-\$3,408,611.48
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$6,520,657.52	\$28,500,657.52	\$6,974,359.70	-\$5,263.10	\$7,112,978.33	-\$138,618.63	\$21,387,679.19	\$10,522,861.17	\$10,521,589.81	-\$3,408,611.48
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$7,194,357.87	\$7,194,357.87	\$1,744,733.94	\$252,895.53	\$1,744,733.94	\$0.00	\$5,449,623.93	\$2,573,383.05	\$2,573,383.05	-\$828,649.11
2612 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$13,253,275.21	\$13,253,275.21	\$3,048,243.58	\$25,515.97	\$3,048,243.58	\$0.00	\$10,205,031.63	\$4,664,031.71	\$4,662,760.35	-\$1,614,516.77
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,980,000.00	-\$13,926,975.56	\$8,053,024.44	\$2,181,382.18	-\$283,674.60	\$2,320,000.81	-\$138,618.63	\$5,733,023.63	\$3,285,446.41	\$3,285,446.41	-\$965,445.60
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,920,000.00	\$1,674,068.53	\$5,594,068.53	\$1,119,418.57	\$960,329.14	\$1,119,418.57	\$0.00	\$4,474,649.96	\$1,534,449.78	\$1,534,449.78	-\$415,031.21
2710 VESTUARIO Y UNIFORMES	\$2,620,000.00	\$2,366,387.15	\$4,986,387.15	\$1,090,114.57	\$725,683.05	\$1,090,114.57	\$0.00	\$3,896,272.58	\$1,499,447.75	\$1,499,447.75	-\$409,333.18
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$2,620,000.00	\$2,366,387.15	\$4,986,387.15	\$1,090,114.57	\$725,683.05	\$1,090,114.57	\$0.00	\$3,896,272.58	\$1,499,447.75	\$1,499,447.75	-\$409,333.18
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000,000.00	-\$455,408.06	\$544,591.94	\$29,304.00	\$234,270.84	\$29,304.00	\$0.00	\$515,287.94	\$29,304.00	\$29,304.00	\$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 hora de Impresión | 27/abr./2020
01:59 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
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000,000.00	-\$455,408.06	\$544,591.94	\$29,304.00	\$234,270.84	\$29,304.00	\$0.00	\$515,287.94	\$29,304.00	\$29,304.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$300,000.00	-\$236,910.56	\$63,089.44	\$0.00	\$375.25	\$0.00	\$0.00	\$63,089.44	\$5,698.03	\$5,698.03	-\$5,698.03
2731 ARTÍCULOS DEPORTIVOS.	\$300,000.00	-\$236,910.56	\$63,089.44	\$0.00	\$375.25	\$0.00	\$0.00	\$63,089.44	\$5,698.03	\$5,698.03	-\$5,698.03
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$875,272.68	\$875,272.68	\$0.00	\$23,272.50	\$0.00	\$0.00	\$875,272.68	\$49,532.00	\$49,532.00	-\$49,532.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$72,732.00	\$72,732.00	\$0.00	\$72.50	\$0.00	\$0.00	\$72,732.00	\$49,532.00	\$49,532.00	-\$49,532.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$72,732.00	\$72,732.00	\$0.00	\$72.50	\$0.00	\$0.00	\$72,732.00	\$49,532.00	\$49,532.00	-\$49,532.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$93,896.68	\$93,896.68	\$0.00	\$0.00	\$0.00	\$0.00	\$93,896.68	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$93,896.68	\$93,896.68	\$0.00	\$0.00	\$0.00	\$0.00	\$93,896.68	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,644.00	\$708,644.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$708,644.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$708,644.00	\$708,644.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$708,644.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,775,000.00	-\$529,806.27	\$4,245,193.73	\$1,542,761.41	\$280,519.23	\$1,542,761.41	\$0.00	\$2,702,432.32	\$1,574,413.54	\$1,574,413.74	-\$31,652.33
2910 HERRAMIENTAS MENORES	\$815,000.00	\$106,910.35	\$921,910.35	\$100,445.09	\$181,540.31	\$100,445.09	\$0.00	\$821,465.26	\$226,604.46	\$226,604.66	-\$126,159.57
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$815,000.00	\$106,910.35	\$921,910.35	\$100,445.09	\$181,540.31	\$100,445.09	\$0.00	\$821,465.26	\$226,604.46	\$226,604.66	-\$126,159.57
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$20,401.19	\$105,401.19	\$10,756.60	\$40,194.34	\$10,756.60	\$0.00	\$94,644.59	\$12,282.87	\$12,282.87	-\$1,526.27
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$85,000.00	\$20,401.19	\$105,401.19	\$10,756.60	\$40,194.34	\$10,756.60	\$0.00	\$94,644.59	\$12,282.87	\$12,282.87	-\$1,526.27
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$38,099.12	\$88,099.12	\$96,415.12	-\$62,150.39	\$96,415.12	\$0.00	-\$8,316.00	\$96,584.62	\$96,584.62	-\$169.50
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$38,099.12	\$88,099.12	\$96,415.12	-\$62,150.39	\$96,415.12	\$0.00	-\$8,316.00	\$96,584.62	\$96,584.62	-\$169.50
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$22,714.40	\$222,714.40	\$8,951.00	\$39,124.36	\$8,951.00	\$0.00	\$213,763.40	\$46,912.00	\$46,912.00	-\$37,961.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$200,000.00	\$22,714.40	\$222,714.40	\$8,951.00	\$39,124.36	\$8,951.00	\$0.00	\$213,763.40	\$46,912.00	\$46,912.00	-\$37,961.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	-\$926,903.32	\$2,678,096.68	\$1,309,458.69	\$74,590.96	\$1,309,458.69	\$0.00	\$1,368,637.99	\$1,175,294.68	\$1,175,294.68	\$134,164.01
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,605,000.00	-\$926,903.32	\$2,678,096.68	\$1,309,458.69	\$74,590.96	\$1,309,458.69	\$0.00	\$1,368,637.99	\$1,175,294.68	\$1,175,294.68	\$134,164.01
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	\$0.00	\$76.00	\$0.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$93,224.00	\$93,224.00	\$0.00	\$76.00	\$0.00	\$0.00	\$93,224.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$153,850,582.00	\$46,587,454.74	\$200,438,036.74	\$45,290,796.97	\$20,258,340.87	\$45,506,797.73	-\$216,000.76	\$154,931,239.01	\$44,706,417.97	\$44,704,664.05	\$802,133.68
3100 SERVICIOS BÁSICOS	\$93,406,149.00	-\$2,891,336.12	\$90,514,812.88	\$27,426,325.68	\$312,124.55	\$27,426,325.68	\$0.00	\$63,088,487.20	\$23,818,892.09	\$23,818,892.09	\$3,607,433.59
3110 ENERGÍA ELÉCTRICA	\$88,000,000.00	\$1,481,058.80	\$89,481,058.80	\$27,304,545.27	-\$52,057.29	\$27,304,545.27	\$0.00	\$62,176,513.53	\$23,626,325.60	\$23,626,325.60	\$3,678,219.67
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$16,099,544.07	\$20,099,544.07	\$6,400,078.54	-\$52,057.29	\$6,400,078.54	\$0.00	\$13,699,465.53	\$6,400,078.54	\$6,400,078.54	\$0.00
3112 ALUMBRADO PÚBLICO	\$84,000,000.00	-\$14,618,485.27	\$69,381,514.73	\$20,904,466.73	\$0.00	\$20,904,466.73	\$0.00	\$48,477,048.00	\$17,226,247.06	\$17,226,247.06	\$3,678,219.67
3120 GAS	\$801,149.00	-\$33,550.10	\$767,598.90	\$115,786.91	\$268,455.45	\$115,786.91	\$0.00	\$651,811.99	\$186,781.26	\$186,781.26	-\$70,994.35
3121 GAS	\$801,149.00	-\$33,550.10	\$767,598.90	\$115,786.91	\$268,455.45	\$115,786.91	\$0.00	\$651,811.99	\$186,781.26	\$186,781.26	-\$70,994.35
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	\$1,197.00	\$400.00	\$1,197.00	\$0.00	\$4,765.00	\$1,197.00	\$1,197.00	\$0.00



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
01:59 p. m.

Usu: 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
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,500,000.00	-\$1,494,038.00	\$5,962.00	\$1,197.00	\$400.00	\$1,197.00	\$0.00	\$4,765.00	\$1,197.00	\$1,197.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$50,000.00	\$116,000.00	\$166,000.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$116,000.00	\$166,000.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$55,000.00	\$16,000.00	\$71,000.00	\$4,588.23	\$46,362.93	\$4,588.23	\$0.00	\$66,411.77	\$4,588.23	\$4,588.23	\$0.00
3181 SERVICIO POSTAL	\$55,000.00	\$16,000.00	\$71,000.00	\$4,588.23	\$46,362.93	\$4,588.23	\$0.00	\$66,411.77	\$4,588.23	\$4,588.23	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$23,193.18	\$23,193.18	\$208.27	\$583.46	\$208.27	\$0.00	\$22,984.91	\$0.00	\$0.00	\$208.27
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$23,193.18	\$23,193.18	\$208.27	\$583.46	\$208.27	\$0.00	\$22,984.91	\$0.00	\$0.00	\$208.27
3200 SERVICIOS DE ARRENDAMIENTO	\$9,820,000.00	\$2,233,274.50	\$12,053,274.50	\$1,657,718.44	\$4,231,692.29	\$1,709,918.44	-\$52,200.00	\$10,343,356.06	\$2,561,909.35	\$2,561,909.35	-\$851,990.91
3220 ARRENDAMIENTO DE EDIFICIOS	\$4,200,000.00	-\$1,408,749.10	\$2,791,250.90	\$700,852.89	\$873,163.80	\$700,852.89	\$0.00	\$2,090,398.01	\$961,615.87	\$961,615.87	-\$260,762.98
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$4,200,000.00	-\$1,408,749.10	\$2,791,250.90	\$700,852.89	\$873,163.80	\$700,852.89	\$0.00	\$2,090,398.01	\$961,615.87	\$961,615.87	-\$260,762.98
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,540,000.00	\$77,824.20	\$1,617,824.20	\$4,872.00	\$589,679.77	\$57,072.00	-\$52,200.00	\$1,560,752.20	\$157,072.00	\$157,072.00	-\$100,000.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$1,000,000.00	\$77,824.20	\$1,077,824.20	\$0.00	\$106,751.77	\$0.00	\$0.00	\$1,077,824.20	\$100,000.00	\$100,000.00	-\$100,000.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$540,000.00	\$0.00	\$540,000.00	\$4,872.00	\$482,928.00	\$57,072.00	-\$52,200.00	\$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	\$0.00	\$561,313.88	\$0.00	\$0.00	\$2,108,823.76	\$20,010.00	\$20,010.00	-\$20,010.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$1,000,000.00	\$508,823.76	\$1,508,823.76	\$0.00	\$499,959.88	\$0.00	\$0.00	\$1,508,823.76	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$61,354.00	\$0.00	\$0.00	\$600,000.00	\$20,010.00	\$20,010.00	-\$20,010.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,030,000.00	\$1,216,354.30	\$3,246,354.30	\$767,920.00	\$641,935.06	\$767,920.00	\$0.00	\$2,478,434.30	\$1,238,300.00	\$1,238,300.00	-\$470,380.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$2,030,000.00	\$1,216,354.30	\$3,246,354.30	\$767,920.00	\$641,935.06	\$767,920.00	\$0.00	\$2,478,434.30	\$1,238,300.00	\$1,238,300.00	-\$470,380.00
3290 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$1,239,021.34	\$2,289,021.34	\$184,073.55	\$1,565,599.78	\$184,073.55	\$0.00	\$2,104,947.79	\$184,911.48	\$184,911.48	-\$837.93
3291 OTROS ARRENDAMIENTOS	\$1,050,000.00	\$1,239,021.34	\$2,289,021.34	\$184,073.55	\$1,565,599.78	\$184,073.55	\$0.00	\$2,104,947.79	\$184,911.48	\$184,911.48	-\$837.93
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,809,433.00	\$7,449,448.60	\$11,258,881.60	\$2,792,773.82	\$700,446.44	\$2,792,773.82	\$0.00	\$8,466,107.78	\$2,631,576.58	\$2,631,576.58	\$161,197.24
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	\$1,474,196.18	\$3,174,196.18	\$63,663.30	\$47,700.15	\$63,663.30	\$0.00	\$3,110,532.88	\$125,475.97	\$125,475.97	-\$61,812.67
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	\$37,399.15	\$40,379.39	\$37,399.15	\$0.00	\$3,086,797.03	\$99,211.82	\$99,211.82	-\$61,812.67
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	\$128,685.80	-\$28,250.90	\$128,685.80	\$0.00	\$611,314.20	\$128,685.80	\$128,685.80	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$800,000.00	-\$60,000.00	\$740,000.00	\$128,685.80	-\$28,250.90	\$128,685.80	\$0.00	\$611,314.20	\$128,685.80	\$128,685.80	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$580,000.00	\$1,296,916.86	\$1,876,916.86	\$979,392.00	-\$5,887.14	\$979,392.00	\$0.00	\$897,524.86	\$979,392.00	\$979,392.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$580,000.00	\$1,296,916.86	\$1,876,916.86	\$979,392.00	-\$5,887.14	\$979,392.00	\$0.00	\$897,524.86	\$979,392.00	\$979,392.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,000.00	\$0.00	\$105,000.00	\$21,995.16	\$24,864.33	\$21,995.16	\$0.00	\$83,004.84	\$48,207.11	\$48,207.11	-\$26,211.95
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,000.00	\$0.00	\$105,000.00	\$21,995.16	\$24,864.33	\$21,995.16	\$0.00	\$83,004.84	\$48,207.11	\$48,207.11	-\$26,211.95
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$124,433.00	\$4,643,335.56	\$4,767,768.56	\$1,599,037.56	\$162,020.00	\$1,599,037.56	\$0.00	\$3,168,731.00	\$1,349,815.70	\$1,349,815.70	\$249,221.86



MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 01:59 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
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,526,548.56	\$3,526,548.56	\$1,458,257.56	\$162,020.00	\$1,458,257.56	\$0.00	\$2,068,291.00	\$1,277,815.70	\$1,277,815.70	\$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	\$140,780.00	\$0.00	\$1,100,440.00	\$72,000.00	\$72,000.00	\$68,780.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,205,000.00	-\$472,337.76	\$732,662.24	\$363,486.58	\$106,747.64	\$363,486.58	\$0.00	\$369,175.66	\$363,486.58	\$363,486.58	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	-\$17,821.39	\$582,178.61	\$359,864.64	\$38,329.59	\$359,864.64	\$0.00	\$222,313.97	\$359,864.64	\$359,864.64	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$195,178.61	\$495,178.61	\$273,109.23	\$38,085.00	\$273,109.23	\$0.00	\$222,069.38	\$273,109.23	\$273,109.23	\$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	\$21.95	\$21.95	\$0.00
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	\$21.95	\$21.95	\$0.00
3470	FLETES Y MANIOBRAS	\$105,000.00	\$10,100.00	\$115,100.00	\$3,599.99	\$68,418.05	\$3,599.99	\$0.00	\$111,500.01	\$3,599.99	\$3,599.99	\$0.00
3471	FLETES Y MANIOBRAS.	\$105,000.00	\$10,100.00	\$115,100.00	\$3,599.99	\$68,418.05	\$3,599.99	\$0.00	\$111,500.01	\$3,599.99	\$3,599.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,235,000.00	\$1,244,040.61	\$5,479,040.61	\$1,031,899.66	\$1,473,902.96	\$1,031,899.66	\$0.00	\$4,447,140.95	\$1,116,478.36	\$1,114,744.44	-\$82,844.78
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$300,000.00	\$2,220,881.93	\$2,520,881.93	\$564,093.13	\$553,269.71	\$564,093.13	\$0.00	\$1,956,788.80	\$559,293.13	\$559,293.13	\$4,800.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$300,000.00	\$2,220,881.93	\$2,520,881.93	\$564,093.13	\$553,269.71	\$564,093.13	\$0.00	\$1,956,788.80	\$559,293.13	\$559,293.13	\$4,800.00
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	\$0.00	\$25,730.52	\$0.00	\$0.00	\$132,000.00	\$7,840.00	\$7,840.00	-\$7,840.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$100,000.00	\$32,000.00	\$132,000.00	\$0.00	\$25,730.52	\$0.00	\$0.00	\$132,000.00	\$7,840.00	\$7,840.00	-\$7,840.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$3,235,000.00	-\$1,200,583.60	\$2,034,416.40	\$372,349.55	\$361,708.97	\$372,349.55	\$0.00	\$1,662,066.85	\$431,732.25	\$429,998.33	-\$57,648.78
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,235,000.00	-\$1,200,583.60	\$2,034,416.40	\$372,349.55	\$361,708.97	\$372,349.55	\$0.00	\$1,662,066.85	\$431,732.25	\$429,998.33	-\$57,648.78
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$370,000.00	\$129,041.28	\$499,041.28	-\$10,525.17	\$423,435.11	-\$10,525.17	\$0.00	\$509,566.45	\$5,134.83	\$5,134.83	-\$15,660.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$370,000.00	\$129,041.28	\$499,041.28	-\$10,525.17	\$423,435.11	-\$10,525.17	\$0.00	\$509,566.45	\$5,134.83	\$5,134.83	-\$15,660.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$130,000.00	\$13,500.00	\$143,500.00	\$56,086.00	\$14,276.00	\$56,086.00	\$0.00	\$87,414.00	\$62,582.00	\$62,582.00	-\$6,496.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$130,000.00	\$13,500.00	\$143,500.00	\$56,086.00	\$14,276.00	\$56,086.00	\$0.00	\$87,414.00	\$62,582.00	\$62,582.00	-\$6,496.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,505,000.00	\$820,743.09	\$6,325,743.09	\$1,825,744.41	\$337,178.15	\$1,825,744.41	\$0.00	\$4,499,998.68	\$2,937,735.13	\$2,937,735.13	-\$1,111,990.72
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000,000.00	\$1,289,160.69	\$6,289,160.69	\$1,821,707.61	\$304,632.55	\$1,821,707.61	\$0.00	\$4,467,453.08	\$2,933,698.33	\$2,933,698.33	-\$1,111,990.72
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000,000.00	\$1,289,160.69	\$6,289,160.69	\$1,821,707.61	\$304,632.55	\$1,821,707.61	\$0.00	\$4,467,453.08	\$2,933,698.33	\$2,933,698.33	-\$1,111,990.72
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,690,000.00	-\$599,098.24	\$2,090,901.76	\$367,095.70	\$1,441,122.07	\$367,095.70	\$0.00	\$1,723,806.06	\$367,095.70	\$367,095.70	\$0.00
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	\$0.00	\$70,508.00	\$0.00	\$0.00	\$154,382.48	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y | 27/abr./2020

hora de Impresión | 01:59 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	\$0.00	\$48,080.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$100,000.00	\$4,382.48	\$104,382.48	\$0.00	\$22,428.00	\$0.00	\$0.00	\$104,382.48	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$820,000.00	-\$278,303.97	\$541,696.03	\$159,277.70	\$259,342.82	\$159,277.70	\$0.00	\$382,418.33	\$159,277.70	\$159,277.70	\$0.00
3751 VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$18,762.74	\$70,950.98	\$18,762.74	\$0.00	\$101,237.26	\$18,762.74	\$18,762.74	\$0.00
3752 VIÁTICOS NACIONALES	\$700,000.00	-\$278,303.97	\$421,696.03	\$140,514.96	\$188,391.84	\$140,514.96	\$0.00	\$281,181.07	\$140,514.96	\$140,514.96	\$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
3800 SERVICIOS OFICIALES	\$20,230,000.00	\$25,968,267.54	\$46,198,267.54	\$7,582,110.38	\$11,193,017.21	\$7,745,911.14	-\$163,800.76	\$38,452,356.40	\$8,665,601.88	\$8,665,581.88	-\$919,670.74
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,160,000.00	\$25,923,741.64	\$46,083,741.64	\$7,537,310.38	\$11,154,191.31	\$7,701,111.14	-\$163,800.76	\$38,382,630.50	\$8,620,801.88	\$8,620,781.88	-\$919,670.74
3821 GASTOS DE ORDEN SOCIAL.	\$20,110,000.00	\$25,887,748.52	\$45,997,748.52	\$7,537,310.38	\$11,154,191.31	\$7,701,111.14	-\$163,800.76	\$38,296,637.38	\$8,620,801.88	\$8,620,781.88	-\$919,670.74
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	\$0.00	\$38,825.90	\$0.00	\$0.00	\$69,725.90	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$70,000.00	-\$274.10	\$69,725.90	\$0.00	\$38,825.90	\$0.00	\$0.00	\$69,725.90	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$12,950,000.00	\$12,834,452.52	\$25,784,452.52	\$2,243,642.30	\$462,109.56	\$2,243,642.30	\$0.00	\$23,540,810.22	\$2,243,642.30	\$2,243,642.30	\$0.00
3920 IMPUESTOS Y DERECHOS	\$1,500,000.00	\$10,419,283.51	\$11,919,283.51	\$84,500.00	\$226,738.51	\$84,500.00	\$0.00	\$11,834,783.51	\$84,500.00	\$84,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332,220.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,421,336.67	\$2,421,336.67	\$29,763.70	\$87,876.70	\$29,763.70	\$0.00	\$2,391,572.97	\$29,763.70	\$29,763.70	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$2,421,336.67	\$2,421,336.67	\$29,763.70	\$87,876.70	\$29,763.70	\$0.00	\$2,391,572.97	\$29,763.70	\$29,763.70	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$1,305,534.66	\$1,294,465.34	\$23,657.20	\$102,761.75	\$23,657.20	\$0.00	\$1,270,808.14	\$23,657.20	\$23,657.20	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$2,600,000.00	-\$1,305,534.66	\$1,294,465.34	\$23,657.20	\$102,761.75	\$23,657.20	\$0.00	\$1,270,808.14	\$23,657.20	\$23,657.20	\$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	\$2,100,454.00	\$0.00	\$2,100,454.00	\$0.00	\$7,998,913.00	\$2,100,454.00	\$2,100,454.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,000,000.00	\$1,181,245.00	\$9,181,245.00	\$1,909,504.00	\$0.00	\$1,909,504.00	\$0.00	\$7,271,741.00	\$1,909,504.00	\$1,909,504.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$800,000.00	\$118,122.00	\$918,122.00	\$190,950.00	\$0.00	\$190,950.00	\$0.00	\$727,172.00	\$190,950.00	\$190,950.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$24,400,000.00	\$15,799,306.02	\$40,199,306.02	\$11,292,246.82	\$641,296.08	\$11,292,246.82	\$0.00	\$28,907,059.20	\$11,322,246.82	\$11,322,246.82	-\$30,000.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$15,400,000.00	\$9,155,821.25	\$24,555,821.25	\$8,652,413.72	\$541,696.55	\$8,652,413.72	\$0.00	\$15,903,407.53	\$8,652,413.72	\$8,652,413.72	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$15,400,000.00	\$9,155,821.25	\$24,555,821.25	\$8,652,413.72	\$541,696.55	\$8,652,413.72	\$0.00	\$15,903,407.53	\$8,652,413.72	\$8,652,413.72	\$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	\$3,377,541.38	\$20,705.35	\$3,377,541.38	\$0.00	\$6,050,551.55	\$3,377,541.38	\$3,377,541.38	\$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 hora de Impresión | 27/abr./2020
 01:59 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	\$5,273,846.34	\$0.00	\$5,273,846.34	\$0.00	\$2,885,157.93	\$5,273,846.34	\$5,273,846.34	\$0.00
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$3,000,000.00	-\$2,656,685.66	\$343,314.34	\$0.00	\$171,829.97	\$0.00	\$0.00	\$343,314.34	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,700,000.00	\$5,357,279.40	\$8,057,279.40	\$412,913.21	-\$231,057.32	\$412,913.21	\$0.00	\$7,644,366.19	\$412,913.21	\$412,913.21	\$0.00
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	\$0.00	\$34.96	\$0.00	\$0.00	\$1,097,732.96	\$0.00	\$0.00	\$0.00
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,097,732.96	\$1,097,732.96	\$0.00	\$34.96	\$0.00	\$0.00	\$1,097,732.96	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$2,700,000.00	\$2,259,540.94	\$4,959,540.94	\$412,913.21	-\$231,097.78	\$412,913.21	\$0.00	\$4,546,627.73	\$412,913.21	\$412,913.21	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$2,980,000.00	\$3,480,000.00	\$17,913.21	\$6,561.28	\$17,913.21	\$0.00	\$3,462,086.79	\$17,913.21	\$17,913.21	\$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	\$395,000.00	-\$237,659.06	\$395,000.00	\$0.00	\$1,084,540.94	\$395,000.00	\$395,000.00	\$0.00
4400	AYUDAS SOCIALES	\$6,300,000.00	\$836,205.37	\$7,136,205.37	\$2,126,919.89	\$320,656.85	\$2,126,919.89	\$0.00	\$5,009,285.48	\$2,126,919.89	\$2,126,919.89	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,850,000.00	\$598,682.37	\$6,448,682.37	\$1,995,456.89	\$42,199.85	\$1,995,456.89	\$0.00	\$4,453,225.48	\$1,995,456.89	\$1,995,456.89	\$0.00
4411	AYUDAS SOCIALES	\$5,500,000.00	\$38,682.37	\$5,538,682.37	\$1,995,456.89	\$35,699.20	\$1,995,456.89	\$0.00	\$3,543,225.48	\$1,995,456.89	\$1,995,456.89	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$350,000.00	\$560,000.00	\$910,000.00	\$0.00	\$6,500.65	\$0.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$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	\$131,463.00	\$19,257.00	\$131,463.00	\$0.00	\$296,860.00	\$131,463.00	\$131,463.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,000.00	-\$21,677.00	\$428,323.00	\$131,463.00	\$19,257.00	\$131,463.00	\$0.00	\$296,860.00	\$131,463.00	\$131,463.00	\$0.00
4800	DONATIVOS	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$10,000.00	\$100,000.00	\$0.00	\$350,000.00	\$130,000.00	\$130,000.00	-\$30,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$10,000.00	\$100,000.00	\$0.00	\$350,000.00	\$130,000.00	\$130,000.00	-\$30,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$10,000.00	\$100,000.00	\$0.00	\$350,000.00	\$130,000.00	\$130,000.00	-\$30,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$5,425,001.00	\$9,418,340.88	\$14,843,341.88	\$7,904,260.00	\$1,095,583.67	\$7,904,260.00	\$0.00	\$6,939,081.88	\$7,334,082.31	\$7,334,082.31	\$570,177.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$1,183,935.84	\$1,273,935.84	\$30,241.00	\$264,911.18	\$30,241.00	\$0.00	\$1,243,694.84	\$172,611.51	\$172,611.51	-\$142,370.51
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$141,638.00	\$231,638.00	\$7,446.00	\$1,102.00	\$7,446.00	\$0.00	\$224,192.00	\$2,999.00	\$2,999.00	\$4,447.00
5111	MOBILIARIO	\$0.00	\$231,290.00	\$231,290.00	\$7,446.00	\$754.00	\$7,446.00	\$0.00	\$223,844.00	\$2,999.00	\$2,999.00	\$4,447.00
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	\$22,795.00	\$56,042.49	\$22,795.00	\$0.00	\$595,401.14	\$101,752.51	\$101,752.51	-\$78,957.51
5151	BIENES INFORMÁTICOS	\$0.00	\$618,196.14	\$618,196.14	\$22,795.00	\$56,042.49	\$22,795.00	\$0.00	\$595,401.14	\$101,752.51	\$101,752.51	-\$78,957.51
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$231,636.01	\$231,636.01	\$0.00	\$15,301.00	\$0.00	\$0.00	\$231,636.01	\$67,860.00	\$67,860.00	-\$67,860.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$231,636.01	\$231,636.01	\$0.00	\$15,301.00	\$0.00	\$0.00	\$231,636.01	\$67,860.00	\$67,860.00	-\$67,860.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$2,029,795.24	\$2,029,795.24	\$972,459.00	\$799,229.20	\$972,459.00	\$0.00	\$1,057,336.24	\$250,770.80	\$250,770.80	\$721,688.20
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$9,664.95	\$9,664.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.95	\$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

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/abr./2020
 hora de Impresión | 01:59 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	\$0.00	\$0.00	\$0.00
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	\$721,688.20	\$0.00	\$721,688.20	\$0.00	\$216,542.09	\$0.00	\$0.00	\$721,688.20
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$938,230.29	\$938,230.29	\$721,688.20	\$0.00	\$721,688.20	\$0.00	\$216,542.09	\$0.00	\$0.00	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$56,715.46	\$56,715.46	\$0.00	\$0.00	\$0.00	\$0.00	\$56,715.46	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,300,000.00	\$3,093,179.96	\$8,393,179.96	\$6,258,200.00	\$0.00	\$6,258,200.00	\$0.00	\$2,134,979.96	\$6,258,200.00	\$6,258,200.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,300,000.00	\$3,093,179.96	\$8,393,179.96	\$6,258,200.00	\$0.00	\$6,258,200.00	\$0.00	\$2,134,979.96	\$6,258,200.00	\$6,258,200.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,300,000.00	\$3,093,179.96	\$8,393,179.96	\$6,258,200.00	\$0.00	\$6,258,200.00	\$0.00	\$2,134,979.96	\$6,258,200.00	\$6,258,200.00	\$0.00
5500	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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,000.00	\$3,051,588.97	\$3,086,588.97	\$643,360.00	\$31,443.29	\$643,360.00	\$0.00	\$2,443,228.97	\$652,500.00	\$652,500.00	-\$9,140.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,290,802.85	\$2,290,802.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,802.85	\$18,000.00	\$18,000.00	-\$18,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,290,802.85	\$2,290,802.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,802.85	\$18,000.00	\$18,000.00	-\$18,000.00
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	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$0.00	\$22,583.28	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$3,126.41	\$3,126.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.41	\$0.00	\$0.00	\$0.00
5930	MARCAS	\$0.00	\$3,126.41	\$3,126.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.41	\$0.00	\$0.00	\$0.00
5931	MARCAS	\$0.00	\$3,126.41	\$3,126.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.41	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$112,607,729.00	\$381,330,741.10	\$493,938,470.10	\$45,135,027.64	\$11,886,105.61	\$87,470,630.97	-\$42,335,603.33	\$406,467,839.13	\$79,708,091.51	\$79,708,091.51	\$7,762,539.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$112,607,729.00	\$379,248,854.23	\$491,856,583.23	\$44,807,301.65	\$11,886,105.61	\$87,142,904.98	-\$42,335,603.33	\$404,713,678.25	\$78,936,419.77	\$78,936,419.77	\$8,206,485.21
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,535,478.73	\$14,535,478.73	\$0.00	\$0.00	\$0.00	\$0.00	\$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 hora de Impresión | 27/abr./2020
01:59 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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,568,830.65	\$220,118.19	\$11,729,670.38	-\$7,160,839.73	\$31,064,467.05	\$12,707,281.98	\$12,707,281.98	-\$977,611.60
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$42,794,136.43	\$42,794,136.43	\$4,568,830.65	\$220,117.19	\$11,729,670.38	-\$7,160,839.73	\$31,064,466.05	\$12,707,281.98	\$12,707,281.98	-\$977,611.60
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 ABASTECIMIEN	\$0.00	\$87,425,479.15	\$87,425,479.15	\$11,780,414.33	\$244,358.43	\$18,960,940.01	-\$7,180,525.68	\$68,464,539.14	\$20,735,794.25	\$20,735,794.25	-\$1,774,854.24
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$87,425,479.15	\$87,425,479.15	\$11,780,414.33	\$244,358.43	\$18,960,940.01	-\$7,180,525.68	\$68,464,539.14	\$20,735,794.25	\$20,735,794.25	-\$1,774,854.24
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$243,525,314.24	\$243,525,314.24	\$26,309,173.00	\$2,776,067.76	\$41,070,568.62	-\$14,761,395.62	\$202,454,745.62	\$33,539,168.36	\$33,539,168.36	\$7,531,400.26
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$243,525,314.24	\$243,525,314.24	\$26,309,173.00	\$2,776,067.76	\$41,070,568.62	-\$14,761,395.62	\$202,454,745.62	\$33,539,168.36	\$33,539,168.36	\$7,531,400.26
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$80,557,336.75	\$80,557,336.75	\$0.00	\$2,875,510.79	\$6,816,445.95	-\$6,816,445.95	\$73,740,890.80	\$5,916,425.10	\$5,916,425.10	\$900,020.85
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$80,557,336.75	\$80,557,336.75	\$0.00	\$2,875,510.79	\$6,816,445.95	-\$6,816,445.95	\$73,740,890.80	\$5,916,425.10	\$5,916,425.10	\$900,020.85
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$9,475,588.92	\$9,475,588.92	\$0.00	\$0.00	\$7,137,577.02	-\$7,137,577.02	\$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	\$0.00	\$0.00	\$7,137,577.02	-\$7,137,577.02	\$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	\$1,427,703.00	\$721,180.67	\$12,115,545.01	\$1,744,816.25	\$1,744,816.25	-\$317,113.25
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	\$1,427,703.00	\$721,180.67	\$12,115,545.01	\$1,744,816.25	\$1,744,816.25	-\$317,113.25
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,081,886.87	\$2,081,886.87	\$327,725.99	\$0.00	\$327,725.99	\$0.00	\$1,754,160.88	\$771,671.74	\$771,671.74	-\$443,945.75
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,081,886.87	\$2,081,886.87	\$327,725.99	\$0.00	\$327,725.99	\$0.00	\$1,754,160.88	\$771,671.74	\$771,671.74	-\$443,945.75
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,081,886.87	\$2,081,886.87	\$327,725.99	\$0.00	\$327,725.99	\$0.00	\$1,754,160.88	\$771,671.74	\$771,671.74	-\$443,945.75
9000 DEUDA PÚBLICA	\$63,600,000.00	\$9,400,283.14	\$73,000,283.14	\$11,774,444.00	-\$229,042.00	\$11,774,444.00	\$0.00	\$61,225,839.14	\$11,774,444.00	\$11,774,444.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$0.00	\$60,000,000.00	\$10,909,095.00	\$0.00	\$10,909,095.00	\$0.00	\$49,090,905.00	\$10,909,095.00	\$10,909,095.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	\$0.00	\$60,000,000.00	\$10,909,095.00	\$0.00	\$10,909,095.00	\$0.00	\$49,090,905.00	\$10,909,095.00	\$10,909,095.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	\$0.00	\$60,000,000.00	\$10,909,095.00	\$0.00	\$10,909,095.00	\$0.00	\$49,090,905.00	\$10,909,095.00	\$10,909,095.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$536,363.00	\$4,136,363.00	\$432,727.00	\$0.00	\$432,727.00	\$0.00	\$3,703,636.00	\$432,727.00	\$432,727.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$536,363.00	\$4,136,363.00	\$432,727.00	\$0.00	\$432,727.00	\$0.00	\$3,703,636.00	\$432,727.00	\$432,727.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$536,363.00	\$4,136,363.00	\$432,727.00	\$0.00	\$432,727.00	\$0.00	\$3,703,636.00	\$432,727.00	\$432,727.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total	\$813,165,903.00	\$512,370,682.75	\$1,325,536,585.75	\$263,370,898.35	\$34,144,102.66	\$306,218,585.07	-\$42,847,686.72	\$1,019,318,000.68	\$300,000,210.24	\$299,863,114.33	\$6,355,470.74