

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$402,295,126.00	\$29,672,864.18	\$431,967,990.18	\$435,303,877.55	\$435,303,877.55	\$435,187,622.55	\$435,170,222.55	-\$3,335,887.37
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$159,530,000.00	\$4,491,305.12	\$164,021,305.12	\$164,902,345.12	\$164,902,345.12	\$164,902,009.12	\$164,902,009.12	-\$881,040.00
1110 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,074.00	\$10,000,074.00	\$10,000,074.00	\$10,000,074.00	-\$74.00
1111 DIETAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,074.00	\$10,000,074.00	\$10,000,074.00	\$10,000,074.00	-\$74.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$149,530,000.00	\$4,491,305.12	\$154,021,305.12	\$154,902,271.12	\$154,902,271.12	\$154,901,935.12	\$154,901,935.12	-\$880,966.00
1131 SUELDOS BASE	\$149,530,000.00	\$4,491,305.12	\$154,021,305.12	\$154,902,271.12	\$154,902,271.12	\$154,901,935.12	\$154,901,935.12	-\$880,966.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$75,510,000.00	\$17,946,605.87	\$93,456,605.87	\$93,384,375.87	\$93,384,375.87	\$93,384,375.87	\$93,384,375.87	\$72,230.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$17,946,605.87	\$93,456,605.87	\$93,384,375.87	\$93,384,375.87	\$93,384,375.87	\$93,384,375.87	\$72,230.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,510,000.00	\$17,946,605.87	\$93,456,605.87	\$93,384,375.87	\$93,384,375.87	\$93,384,375.87	\$93,384,375.87	\$72,230.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$58,110,126.00	-\$2,617,137.84	\$55,492,988.16	\$55,221,879.59	\$55,221,879.59	\$55,220,692.59	\$55,220,692.59	\$271,108.57
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$3,140,000.00	-\$1,740,084.00	\$1,399,916.00	\$1,463,459.00	\$1,463,459.00	\$1,463,459.00	\$1,463,459.00	-\$63,543.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$3,140,000.00	-\$1,740,084.00	\$1,399,916.00	\$1,463,459.00	\$1,463,459.00	\$1,463,459.00	\$1,463,459.00	-\$63,543.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$52,760,000.00	-\$1,993,875.69	\$50,766,124.31	\$50,732,564.31	\$50,732,564.31	\$50,731,377.31	\$50,731,377.31	\$33,560.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$9,220,000.00	\$406,752.32	\$9,626,752.32	\$9,714,303.32	\$9,714,303.32	\$9,714,125.32	\$9,714,125.32	-\$87,551.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$43,540,000.00	-\$2,400,628.01	\$41,139,371.99	\$41,018,260.99	\$41,018,260.99	\$41,017,251.99	\$41,017,251.99	\$121,111.00
1330 HORAS EXTRAORDINARIAS	\$2,210,126.00	-\$36,320.43	\$2,173,805.57	\$1,872,714.00	\$1,872,714.00	\$1,872,714.00	\$1,872,714.00	\$301,091.57
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,210,126.00	-\$36,320.43	\$2,173,805.57	\$1,872,714.00	\$1,872,714.00	\$1,872,714.00	\$1,872,714.00	\$301,091.57
1340 COMPENSACIONES	\$0.00	\$1,153,142.28	\$1,153,142.28	\$1,153,142.28	\$1,153,142.28	\$1,153,142.28	\$1,153,142.28	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$0.00	\$1,153,142.28	\$1,153,142.28	\$1,153,142.28	\$1,153,142.28	\$1,153,142.28	\$1,153,142.28	\$0.00
1400 SEGURIDAD SOCIAL	\$55,100,000.00	-\$1,060,759.89	\$54,039,240.11	\$58,189,703.48	\$58,189,703.48	\$58,189,703.48	\$58,189,703.48	-\$4,150,463.37
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$46,000,000.00	-\$5,840,015.07	\$40,159,984.93	\$44,583,957.30	\$44,583,957.30	\$44,583,957.30	\$44,583,957.30	-\$4,423,972.37
1412 APORTACIONES AL IMSS	\$28,000,000.00	-\$2,103,588.93	\$25,896,411.07	\$28,062,569.00	\$28,062,569.00	\$28,062,569.00	\$28,062,569.00	-\$2,166,157.93
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$18,000,000.00	-\$3,736,426.14	\$14,263,573.86	\$16,521,388.30	\$16,521,388.30	\$16,521,388.30	\$16,521,388.30	-\$2,257,814.44
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,700,000.00	\$4,700,398.81	\$12,400,398.81	\$12,400,398.81	\$12,400,398.81	\$12,400,398.81	\$12,400,398.81	\$0.00
1432 CUOTAS AL RCV	\$7,700,000.00	\$4,700,398.81	\$12,400,398.81	\$12,400,398.81	\$12,400,398.81	\$12,400,398.81	\$12,400,398.81	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,400,000.00	\$78,856.37	\$1,478,856.37	\$1,205,347.37	\$1,205,347.37	\$1,205,347.37	\$1,205,347.37	\$273,509.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,400,000.00	\$78,856.37	\$1,478,856.37	\$1,205,347.37	\$1,205,347.37	\$1,205,347.37	\$1,205,347.37	\$273,509.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,500,000.00	\$11,225,860.92	\$59,725,860.92	\$59,206,486.49	\$59,206,486.49	\$59,091,754.49	\$59,074,354.49	\$519,374.43
1520 INDEMNIZACIONES	\$11,400,000.00	\$6,979,078.07	\$18,379,078.07	\$16,567,078.37	\$16,567,078.37	\$16,452,346.37	\$16,452,346.37	\$1,811,999.70
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$400,000.00	\$6,792.00	\$406,792.00	\$406,792.00	\$406,792.00	\$406,792.00	\$406,792.00	\$0.00
1522 LIQUIDACIONES	\$5,000,000.00	\$1,887,846.35	\$6,887,846.35	\$5,385,164.97	\$5,385,164.97	\$5,270,432.97	\$5,270,432.97	\$1,502,681.38
1523 LAUDOS LABORALES	\$6,000,000.00	\$5,084,439.72	\$11,084,439.72	\$10,775,121.40	\$10,775,121.40	\$10,775,121.40	\$10,775,121.40	\$309,318.32
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,100,000.00	\$4,246,782.85	\$41,346,782.85	\$42,639,408.12	\$42,639,408.12	\$42,639,408.12	\$42,622,008.12	-\$1,292,625.27
1592 COMPENSACIÓN GARANTIZADA	\$21,300,000.00	-\$3,372,169.75	\$17,927,830.25	\$17,695,034.20	\$17,695,034.20	\$17,695,034.20	\$17,695,034.20	\$232,796.05

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:07 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1593	PAGAS DE DEFUNCIÓN.	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,800,000.00	-\$28,796.98	\$1,771,203.02	\$1,792,700.00	\$1,792,700.00	\$1,792,700.00	\$1,792,700.00	-\$21,496.98
1596	BONO DE DESPENSA.	\$12,250,000.00	\$7,535,668.58	\$19,785,668.58	\$21,304,408.92	\$21,304,408.92	\$21,304,408.92	\$21,304,408.92	-\$1,518,740.34
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,750,000.00	\$94,681.00	\$1,844,681.00	\$1,829,865.00	\$1,829,865.00	\$1,829,865.00	\$1,829,865.00	\$14,816.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$5,545,000.00	-\$313,010.00	\$5,231,990.00	\$4,399,087.00	\$4,399,087.00	\$4,399,087.00	\$4,399,087.00	\$832,903.00
1710	ESTÍMULOS	\$5,545,000.00	-\$313,010.00	\$5,231,990.00	\$4,399,087.00	\$4,399,087.00	\$4,399,087.00	\$4,399,087.00	\$832,903.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$4,945,000.00	-\$136,871.00	\$4,808,129.00	\$3,975,226.00	\$3,975,226.00	\$3,975,226.00	\$3,975,226.00	\$832,903.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$600,000.00	-\$176,139.00	\$423,861.00	\$423,861.00	\$423,861.00	\$423,861.00	\$423,861.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$50,987,465.00	\$20,161,692.69	\$71,149,157.69	\$67,321,451.89	\$67,290,711.56	\$59,858,840.79	\$59,739,898.80	\$3,858,446.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$6,522,465.00	\$2,436,359.88	\$8,958,824.88	\$8,331,744.09	\$8,323,624.09	\$7,212,920.15	\$7,096,249.58	\$635,200.79
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$3,150,000.00	-\$543,734.70	\$2,606,265.30	\$2,408,147.60	\$2,408,147.60	\$2,331,174.55	\$2,331,174.55	\$198,117.70
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,150,000.00	-\$543,734.70	\$2,606,265.30	\$2,408,147.60	\$2,408,147.60	\$2,331,174.55	\$2,331,174.55	\$198,117.70
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	\$289,278.48	\$594,278.48	\$552,262.80	\$552,262.80	\$528,269.36	\$528,269.36	\$42,015.68
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	\$289,278.48	\$594,278.48	\$552,262.80	\$552,262.80	\$528,269.36	\$528,269.36	\$42,015.68
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$237,465.00	-\$57,350.06	\$180,114.94	\$103,420.82	\$103,420.82	\$103,420.82	\$103,420.82	\$76,694.12
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$237,465.00	-\$57,350.06	\$180,114.94	\$103,420.82	\$103,420.82	\$103,420.82	\$103,420.82	\$76,694.12
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$658,987.68	\$1,728,987.68	\$1,720,287.90	\$1,712,167.90	\$1,579,164.62	\$1,579,164.62	\$16,819.78
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,070,000.00	\$658,987.68	\$1,728,987.68	\$1,720,287.90	\$1,712,167.90	\$1,579,164.62	\$1,579,164.62	\$16,819.78
2160	MATERIAL DE LIMPIEZA	\$950,000.00	-\$146,858.47	\$803,141.53	\$522,112.19	\$522,112.19	\$522,112.19	\$522,112.18	\$281,029.34
2161	MATERIAL DE LIMPIEZA	\$950,000.00	-\$146,858.47	\$803,141.53	\$522,112.19	\$522,112.19	\$522,112.19	\$522,112.18	\$281,029.34
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$2,920,876.95	\$3,030,876.95	\$3,025,512.78	\$3,025,512.78	\$2,148,778.61	\$2,032,108.05	\$5,364.17
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$110,000.00	-\$96,123.05	\$13,876.95	\$12,464.22	\$12,464.22	\$12,464.22	\$12,464.22	\$1,412.73
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$0.00	\$3,017,000.00	\$3,017,000.00	\$3,013,048.56	\$3,013,048.56	\$2,136,314.39	\$2,019,643.83	\$3,951.44
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$700,000.00	-\$684,840.00	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,160.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$700,000.00	-\$684,840.00	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,160.00
2200	ALIMENTOS Y UTENSILIOS	\$2,720,000.00	-\$1,162,935.70	\$1,557,064.30	\$1,554,728.38	\$1,554,728.38	\$1,501,722.99	\$1,501,722.99	\$2,335.92
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,520,000.00	-\$975,760.10	\$1,544,239.90	\$1,550,593.37	\$1,550,593.37	\$1,497,587.98	\$1,497,587.98	-\$6,353.47
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,590,000.00	-\$557,344.08	\$1,032,655.92	\$1,009,770.66	\$1,009,770.66	\$956,765.27	\$956,765.27	\$22,885.26
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$710,000.00	-\$278,116.82	\$431,883.18	\$477,844.91	\$477,844.91	\$477,844.91	\$477,844.91	-\$45,961.73
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$220,000.00	-\$140,299.20	\$79,700.80	\$62,977.80	\$62,977.80	\$62,977.80	\$62,977.80	\$16,723.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$200,000.00	-\$187,175.60	\$12,824.40	\$4,135.01	\$4,135.01	\$4,135.01	\$4,135.01	\$8,689.39
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$200,000.00	-\$187,175.60	\$12,824.40	\$4,135.01	\$4,135.01	\$4,135.01	\$4,135.01	\$8,689.39
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$10,450,000.00	\$10,170,824.20	\$20,620,824.20	\$18,693,451.80	\$18,693,451.47	\$14,568,954.46	\$14,568,954.20	\$1,927,372.73
2410	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$112,075.97	\$778,924.03	\$743,405.47	\$743,405.15	\$736,805.15	\$736,805.15	\$35,518.88

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2411	PRODUCTOS MINERALES NO METÁLICOS	\$891,000.00	-\$112,075.97	\$778,924.03	\$743,405.47	\$743,405.15	\$736,805.15	\$736,805.15	\$35,518.88
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$278,210.59	\$391,789.41	\$357,512.23	\$357,512.22	\$320,847.21	\$320,847.20	\$34,277.19
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$670,000.00	-\$278,210.59	\$391,789.41	\$357,512.23	\$357,512.22	\$320,847.21	\$320,847.20	\$34,277.19
2430	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	-\$55,209.40	\$44,790.60	\$15,567.42	\$15,567.42	\$15,567.42	\$15,567.42	\$29,223.18
2431	CAL, YESO Y PRODUCTOS DE YESO	\$100,000.00	-\$55,209.40	\$44,790.60	\$15,567.42	\$15,567.42	\$15,567.42	\$15,567.42	\$29,223.18
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$10,000.00	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$9,000.00	\$11,000.00	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	\$1,150.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$9,000.00	\$11,000.00	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	\$1,150.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,300,000.00	-\$49,701.56	\$5,250,298.44	\$5,244,074.21	\$5,244,074.21	\$4,626,026.21	\$4,626,026.21	\$6,224.23
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,300,000.00	-\$49,701.56	\$5,250,298.44	\$5,244,074.21	\$5,244,074.21	\$4,626,026.21	\$4,626,026.21	\$6,224.23
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$289,000.00	-\$8,139.88	\$280,860.12	\$277,323.26	\$277,323.26	\$277,323.26	\$277,323.26	\$3,536.86
2471	ESTRUCTURAS Y MANUFACTURAS.	\$289,000.00	-\$8,139.88	\$280,860.12	\$277,323.26	\$277,323.26	\$277,323.26	\$277,323.26	\$3,536.86
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$12,711.50	\$22,711.50	\$22,711.50	\$22,711.50	\$22,711.50	\$22,711.50	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$10,000.00	\$12,711.50	\$22,711.50	\$22,711.50	\$22,711.50	\$22,711.50	\$22,711.50	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$3,160,000.00	\$10,680,450.10	\$13,840,450.10	\$12,023,007.71	\$12,023,007.71	\$8,559,823.71	\$8,559,823.46	\$1,817,442.39
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$3,160,000.00	\$10,680,450.10	\$13,840,450.10	\$12,023,007.71	\$12,023,007.71	\$8,559,823.71	\$8,559,823.46	\$1,817,442.39
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$620,000.00	\$177,251.85	\$797,251.85	\$785,192.93	\$785,192.93	\$785,192.93	\$785,192.93	\$12,058.92
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	\$102,230.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	\$5,400.00	\$5,400.00	\$4,972.50	\$4,972.50	\$4,972.50	\$4,972.50	\$427.50
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$5,400.00	\$5,400.00	\$4,972.50	\$4,972.50	\$4,972.50	\$4,972.50	\$427.50
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	-\$21,359.15	\$48,640.85	\$48,297.42	\$48,297.42	\$48,297.42	\$48,297.42	\$343.43
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$70,000.00	-\$21,359.15	\$48,640.85	\$48,297.42	\$48,297.42	\$48,297.42	\$48,297.42	\$343.43
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	-\$57,103.86	\$42,896.14	\$42,896.14	\$42,896.14	\$42,896.14	\$42,896.14	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	-\$57,103.86	\$42,896.14	\$42,896.14	\$42,896.14	\$42,896.14	\$42,896.14	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$450,000.00	\$148,084.06	\$598,084.06	\$586,796.07	\$586,796.07	\$586,796.07	\$586,796.07	\$11,287.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$450,000.00	\$148,084.06	\$598,084.06	\$586,796.07	\$586,796.07	\$586,796.07	\$586,796.07	\$11,287.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$6,520,657.52	\$28,500,657.52	\$28,505,920.62	\$28,505,920.62	\$26,836,018.60	\$26,834,747.24	-\$5,263.10
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,980,000.00	\$6,520,657.52	\$28,500,657.52	\$28,505,920.62	\$28,505,920.62	\$26,836,018.60	\$26,834,747.24	-\$5,263.10
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$7,194,357.87	\$7,194,357.87	\$6,941,462.34	\$6,941,462.34	\$6,503,574.75	\$6,503,574.75	\$252,895.53
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$13,253,275.21	\$13,253,275.21	\$13,227,759.24	\$13,227,759.24	\$12,496,063.62	\$12,494,792.26	\$25,515.97
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$21,980,000.00	-\$13,926,975.56	\$8,053,024.44	\$8,336,699.04	\$8,336,699.04	\$7,836,380.23	\$7,836,380.23	-\$283,674.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$3,920,000.00	\$1,674,068.53	\$5,594,068.53	\$4,633,739.39	\$4,633,739.39	\$4,572,504.99	\$4,572,504.99	\$960,329.14

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:07 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2710	VESTUARIO Y UNIFORMES	\$2,620,000.00	\$2,366,387.15	\$4,986,387.15	\$4,260,704.10	\$4,260,704.10	\$4,201,312.10	\$4,201,312.10	\$725,683.05
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,620,000.00	\$2,366,387.15	\$4,986,387.15	\$4,260,704.10	\$4,260,704.10	\$4,201,312.10	\$4,201,312.10	\$725,683.05
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$1,000,000.00	-\$455,408.06	\$544,591.94	\$310,321.10	\$310,321.10	\$309,221.10	\$309,221.10	\$234,270.84
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000,000.00	-\$455,408.06	\$544,591.94	\$310,321.10	\$310,321.10	\$309,221.10	\$309,221.10	\$234,270.84
2730	ARTÍCULOS DEPORTIVOS	\$300,000.00	-\$236,910.56	\$63,089.44	\$62,714.19	\$62,714.19	\$61,971.79	\$61,971.79	\$375.25
2731	ARTÍCULOS DEPORTIVOS.	\$300,000.00	-\$236,910.56	\$63,089.44	\$62,714.19	\$62,714.19	\$61,971.79	\$61,971.79	\$375.25
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$875,272.68	\$875,272.68	\$852,000.18	\$852,000.18	\$852,000.18	\$852,000.18	\$23,272.50
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$72,732.00	\$72,732.00	\$72,659.50	\$72,659.50	\$72,659.50	\$72,659.50	\$72.50
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$0.00	\$72,732.00	\$72,732.00	\$72,659.50	\$72,659.50	\$72,659.50	\$72,659.50	\$72.50
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$93,896.68	\$93,896.68	\$93,896.68	\$93,896.68	\$93,896.68	\$93,896.68	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$93,896.68	\$93,896.68	\$93,896.68	\$93,896.68	\$93,896.68	\$93,896.68	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$708,644.00	\$708,644.00	\$685,444.00	\$685,444.00	\$685,444.00	\$685,444.00	\$23,200.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$708,644.00	\$708,644.00	\$685,444.00	\$685,444.00	\$685,444.00	\$685,444.00	\$23,200.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,775,000.00	-\$529,806.27	\$4,245,193.73	\$3,964,674.50	\$3,942,054.50	\$3,529,526.49	\$3,528,526.69	\$303,139.23
2910	HERRAMIENTAS MENORES	\$815,000.00	\$106,910.35	\$921,910.35	\$740,370.04	\$740,370.04	\$740,370.04	\$740,370.24	\$181,540.31
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$815,000.00	\$106,910.35	\$921,910.35	\$740,370.04	\$740,370.04	\$740,370.04	\$740,370.24	\$181,540.31
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$85,000.00	\$20,401.19	\$105,401.19	\$65,206.85	\$65,206.85	\$65,206.85	\$65,206.85	\$40,194.34
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$85,000.00	\$20,401.19	\$105,401.19	\$65,206.85	\$65,206.85	\$65,206.85	\$65,206.85	\$40,194.34
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$38,099.12	\$88,099.12	\$150,249.51	\$127,629.51	\$127,629.51	\$127,629.51	-\$39,530.39
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$38,099.12	\$88,099.12	\$150,249.51	\$127,629.51	\$127,629.51	\$127,629.51	-\$39,530.39
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$200,000.00	\$22,714.40	\$222,714.40	\$183,590.04	\$183,590.04	\$183,590.04	\$183,590.04	\$39,124.36
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$200,000.00	\$22,714.40	\$222,714.40	\$183,590.04	\$183,590.04	\$183,590.04	\$183,590.04	\$39,124.36
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$3,605,000.00	-\$926,903.32	\$2,678,096.68	\$2,603,505.72	\$2,603,505.72	\$2,284,125.71	\$2,283,125.71	\$74,590.96
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$3,605,000.00	-\$926,903.32	\$2,678,096.68	\$2,603,505.72	\$2,603,505.72	\$2,284,125.71	\$2,283,125.71	\$74,590.96
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$115,747.99	\$135,747.99	\$128,604.34	\$128,604.34	\$128,604.34	\$128,604.34	\$7,143.65
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$115,747.99	\$135,747.99	\$128,604.34	\$128,604.34	\$128,604.34	\$128,604.34	\$7,143.65
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$93,224.00	\$93,224.00	\$93,148.00	\$93,148.00	\$0.00	\$0.00	\$76.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$93,224.00	\$93,224.00	\$93,148.00	\$93,148.00	\$0.00	\$0.00	\$76.00
3000	SERVICIOS GENERALES	\$153,850,582.00	\$46,587,454.74	\$200,438,036.74	\$180,179,695.87	\$180,066,615.83	\$174,367,921.03	\$174,365,567.11	\$20,371,420.91
3100	SERVICIOS BÁSICOS	\$93,406,149.00	-\$2,891,336.12	\$90,514,812.88	\$90,202,688.33	\$90,202,688.33	\$86,480,131.70	\$86,480,131.70	\$312,124.55
3110	ENERGÍA ELÉCTRICA	\$88,000,000.00	\$1,481,058.80	\$89,481,058.80	\$89,533,116.09	\$89,533,116.09	\$85,854,896.42	\$85,854,896.42	-\$52,057.29
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$16,099,544.07	\$20,099,544.07	\$20,151,601.36	\$20,151,601.36	\$20,151,601.36	\$20,151,601.36	-\$52,057.29
3112	ALUMBRADO PÚBLICO	\$84,000,000.00	-\$14,618,485.27	\$69,381,514.73	\$69,381,514.73	\$69,381,514.73	\$65,703,295.06	\$65,703,295.06	\$0.00
3120	GAS	\$801,149.00	-\$33,550.10	\$767,598.90	\$499,143.45	\$499,143.45	\$455,014.76	\$455,014.76	\$268,455.45

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:07 p. m.

Reporte: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	GAS	\$801,149.00	-\$33,550.10	\$767,598.90	\$499,143.45	\$499,143.45	\$455,014.76	\$455,014.76	\$268,455.45
3130	AGUA	\$3,000,000.00	-\$3,000,000.00	\$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
3140	TELEFONIA TRADICIONAL	\$1,500,000.00	-\$1,494,038.00	\$5,962.00	\$5,562.00	\$5,562.00	\$5,562.00	\$5,562.00	\$400.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,500,000.00	-\$1,494,038.00	\$5,962.00	\$5,562.00	\$5,562.00	\$5,562.00	\$5,562.00	\$400.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$50,000.00	\$116,000.00	\$166,000.00	\$117,620.00	\$117,620.00	\$117,620.00	\$117,620.00	\$48,380.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.00	\$116,000.00	\$166,000.00	\$117,620.00	\$117,620.00	\$117,620.00	\$117,620.00	\$48,380.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$55,000.00	\$16,000.00	\$71,000.00	\$24,637.07	\$24,637.07	\$24,637.07	\$24,637.07	\$46,362.93
3181	SERVICIO POSTAL	\$55,000.00	\$16,000.00	\$71,000.00	\$24,637.07	\$24,637.07	\$24,637.07	\$24,637.07	\$46,362.93
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$23,193.18	\$23,193.18	\$22,609.72	\$22,609.72	\$22,401.45	\$22,401.45	\$583.46
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$23,193.18	\$23,193.18	\$22,609.72	\$22,609.72	\$22,401.45	\$22,401.45	\$583.46
3200	SERVICIOS DE ARRENDAMIENTO	\$9,820,000.00	\$2,233,274.50	\$12,053,274.50	\$7,821,582.21	\$7,821,582.21	\$7,049,547.50	\$7,049,547.50	\$4,231,692.29
3220	ARRENDAMIENTO DE EDIFICIOS	\$4,200,000.00	-\$1,408,749.10	\$2,791,250.90	\$1,918,087.10	\$1,918,087.10	\$1,721,467.10	\$1,721,467.10	\$873,163.80
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$4,200,000.00	-\$1,408,749.10	\$2,791,250.90	\$1,918,087.10	\$1,918,087.10	\$1,721,467.10	\$1,721,467.10	\$873,163.80
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$1,540,000.00	\$77,824.20	\$1,617,824.20	\$1,028,144.43	\$1,028,144.43	\$1,028,144.43	\$1,028,144.43	\$589,679.77
3231	ARRENDAMIENTO DE MOBILIARIO.	\$1,000,000.00	\$77,824.20	\$1,077,824.20	\$971,072.43	\$971,072.43	\$971,072.43	\$971,072.43	\$106,751.77
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$540,000.00	\$0.00	\$540,000.00	\$57,072.00	\$57,072.00	\$57,072.00	\$57,072.00	\$482,928.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,000,000.00	\$1,108,823.76	\$2,108,823.76	\$1,547,509.88	\$1,547,509.88	\$1,540,789.88	\$1,540,789.88	\$561,313.88
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,000,000.00	\$508,823.76	\$1,508,823.76	\$1,008,863.88	\$1,008,863.88	\$1,002,143.88	\$1,002,143.88	\$499,959.88
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$600,000.00	\$600,000.00	\$538,646.00	\$538,646.00	\$538,646.00	\$538,646.00	\$61,354.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$2,030,000.00	\$1,216,354.30	\$3,246,354.30	\$2,604,419.24	\$2,604,419.24	\$2,085,894.60	\$2,085,894.60	\$641,935.06
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$2,030,000.00	\$1,216,354.30	\$3,246,354.30	\$2,604,419.24	\$2,604,419.24	\$2,085,894.60	\$2,085,894.60	\$641,935.06
3290	OTROS ARRENDAMIENTOS	\$1,050,000.00	\$1,239,021.34	\$2,289,021.34	\$723,421.56	\$723,421.56	\$673,251.49	\$673,251.49	\$1,565,599.78
3291	OTROS ARRENDAMIENTOS	\$1,050,000.00	\$1,239,021.34	\$2,289,021.34	\$723,421.56	\$723,421.56	\$673,251.49	\$673,251.49	\$1,565,599.78
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,809,433.00	\$7,449,448.60	\$11,258,881.60	\$10,558,435.16	\$10,558,435.16	\$10,308,749.30	\$10,308,749.30	\$700,446.44
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,700,000.00	\$1,474,196.18	\$3,174,196.18	\$3,126,496.03	\$3,126,496.03	\$3,126,032.03	\$3,126,032.03	\$47,700.15
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$300,000.00	-\$250,000.00	\$50,000.00	\$42,679.24	\$42,679.24	\$42,679.24	\$42,679.24	\$7,320.76
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$1,400,000.00	\$1,724,196.18	\$3,124,196.18	\$3,083,816.79	\$3,083,816.79	\$3,083,352.79	\$3,083,352.79	\$40,379.39
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$800,000.00	-\$60,000.00	\$740,000.00	\$768,250.90	\$768,250.90	\$768,250.90	\$768,250.90	-\$28,250.90
3331	SERVICIOS DE INFORMÁTICA.	\$800,000.00	-\$60,000.00	\$740,000.00	\$768,250.90	\$768,250.90	\$768,250.90	\$768,250.90	-\$28,250.90
3340	SERVICIOS DE CAPACITACIÓN	\$580,000.00	\$1,296,916.86	\$1,876,916.86	\$1,882,804.00	\$1,882,804.00	\$1,882,804.00	\$1,882,804.00	-\$5,887.14
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$580,000.00	\$1,296,916.86	\$1,876,916.86	\$1,882,804.00	\$1,882,804.00	\$1,882,804.00	\$1,882,804.00	-\$5,887.14

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$105,000.00	\$0.00	\$105,000.00	\$80,135.67	\$80,135.67	\$80,135.67	\$80,135.67	\$24,864.33
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$105,000.00	\$0.00	\$105,000.00	\$80,135.67	\$80,135.67	\$80,135.67	\$80,135.67	\$24,864.33
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$124,433.00	\$4,643,335.56	\$4,767,768.56	\$4,605,748.56	\$4,605,748.56	\$4,356,526.70	\$4,356,526.70	\$162,020.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$3,526,548.56	\$3,526,548.56	\$3,364,528.56	\$3,364,528.56	\$3,184,086.70	\$3,184,086.70	\$162,020.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$124,433.00	\$1,116,787.00	\$1,241,220.00	\$1,241,220.00	\$1,241,220.00	\$1,172,440.00	\$1,172,440.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,205,000.00	-\$472,337.76	\$732,662.24	\$625,914.60	\$625,914.60	\$625,914.60	\$625,914.60	\$106,747.64
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	-\$17,821.39	\$582,178.61	\$543,849.02	\$543,849.02	\$543,849.02	\$543,849.02	\$38,329.59
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$195,178.61	\$495,178.61	\$457,093.61	\$457,093.61	\$457,093.61	\$457,093.61	\$38,085.00
3413	AVALÚOS	\$200,000.00	-\$200,000.00	\$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	\$86,755.41	\$86,755.41	\$86,755.41	\$244.59
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$464,616.37	\$35,383.63	\$35,383.63	\$35,383.63	\$35,383.63	\$35,383.63	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	-\$464,616.37	\$35,383.63	\$35,383.63	\$35,383.63	\$35,383.63	\$35,383.63	\$0.00
3470	FLETES Y MANIOBRAS	\$105,000.00	\$10,100.00	\$115,100.00	\$46,681.95	\$46,681.95	\$46,681.95	\$46,681.95	\$68,418.05
3471	FLETES Y MANIOBRAS.	\$105,000.00	\$10,100.00	\$115,100.00	\$46,681.95	\$46,681.95	\$46,681.95	\$46,681.95	\$68,418.05
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$4,235,000.00	\$1,244,040.61	\$5,479,040.61	\$4,005,137.65	\$4,000,533.61	\$3,902,679.50	\$3,900,945.58	\$1,478,507.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$300,000.00	\$2,220,881.93	\$2,520,881.93	\$1,967,612.22	\$1,963,008.18	\$1,957,408.17	\$1,957,408.17	\$557,873.75
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$300,000.00	\$2,220,881.93	\$2,520,881.93	\$1,967,612.22	\$1,963,008.18	\$1,957,408.17	\$1,957,408.17	\$557,873.75
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$49,201.00	\$149,201.00	\$53,718.35	\$53,718.35	\$53,718.35	\$53,718.35	\$95,482.65
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$100,000.00	\$49,201.00	\$149,201.00	\$53,718.35	\$53,718.35	\$53,718.35	\$53,718.35	\$95,482.65
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$32,000.00	\$132,000.00	\$106,269.48	\$106,269.48	\$106,269.48	\$106,269.48	\$25,730.52
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$100,000.00	\$32,000.00	\$132,000.00	\$106,269.48	\$106,269.48	\$106,269.48	\$106,269.48	\$25,730.52
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$3,235,000.00	-\$1,200,583.60	\$2,034,416.40	\$1,672,707.43	\$1,672,707.43	\$1,629,115.33	\$1,627,381.41	\$361,708.97
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$3,235,000.00	-\$1,200,583.60	\$2,034,416.40	\$1,672,707.43	\$1,672,707.43	\$1,629,115.33	\$1,627,381.41	\$361,708.97
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$370,000.00	\$129,041.28	\$499,041.28	\$75,606.17	\$75,606.17	\$70,386.17	\$70,386.17	\$423,435.11
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$370,000.00	\$129,041.28	\$499,041.28	\$75,606.17	\$75,606.17	\$70,386.17	\$70,386.17	\$423,435.11
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$130,000.00	\$13,500.00	\$143,500.00	\$129,224.00	\$129,224.00	\$85,782.00	\$85,782.00	\$14,276.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$130,000.00	\$13,500.00	\$143,500.00	\$129,224.00	\$129,224.00	\$85,782.00	\$85,782.00	\$14,276.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$5,505,000.00	\$820,743.09	\$6,325,743.09	\$5,988,564.94	\$5,988,564.94	\$5,988,564.94	\$5,988,564.94	\$337,178.15
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$5,000,000.00	\$1,289,160.69	\$6,289,160.69	\$5,984,528.14	\$5,984,528.14	\$5,984,528.14	\$5,984,528.14	\$304,632.55
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000,000.00	\$1,289,160.69	\$6,289,160.69	\$5,984,528.14	\$5,984,528.14	\$5,984,528.14	\$5,984,528.14	\$304,632.55
3690	OTROS SERVICIOS DE INFORMACIÓN	\$505,000.00	-\$468,417.60	\$36,582.40	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$32,545.60
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$405,000.00	-\$368,417.60	\$36,582.40	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	\$32,545.60

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$100,000.00	-\$100,000.00	\$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	\$649,779.69	\$649,779.69	\$649,779.69	\$649,779.69	\$1,441,122.07
3710	PASAJES AÉREOS	\$200,000.00	-\$1,583.63	\$198,416.37	\$138,402.00	\$138,402.00	\$138,402.00	\$138,402.00	\$60,014.37
3711	PASAJES AÉREOS NACIONALES	\$100,000.00	\$2,580.00	\$102,580.00	\$105,366.00	\$105,366.00	\$105,366.00	\$105,366.00	-\$2,786.00
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	-\$4,163.63	\$95,836.37	\$33,036.00	\$33,036.00	\$33,036.00	\$33,036.00	\$62,800.37
3720	PASAJES TERRESTRES	\$150,000.00	\$4,382.48	\$154,382.48	\$83,874.48	\$83,874.48	\$83,874.48	\$83,874.48	\$70,508.00
3721	PASAJES TERRESTRES ESTATALES.	\$50,000.00	\$0.00	\$50,000.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$48,080.00
3722	PASAJES TERRESTRES NACIONALES	\$100,000.00	\$4,382.48	\$104,382.48	\$81,954.48	\$81,954.48	\$81,954.48	\$81,954.48	\$22,428.00
3750	VIÁTICOS EN EL PAIS	\$820,000.00	-\$278,303.97	\$541,696.03	\$282,353.21	\$282,353.21	\$282,353.21	\$282,353.21	\$259,342.82
3751	VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$49,049.02	\$49,049.02	\$49,049.02	\$49,049.02	\$70,950.98
3752	VIÁTICOS NACIONALES	\$700,000.00	-\$278,303.97	\$421,696.03	\$233,304.19	\$233,304.19	\$233,304.19	\$233,304.19	\$188,391.84
3760	VIÁTICOS EN EL EXTRANJERO	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3761	VIÁTICOS INTERNACIONALES	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$820,000.00	\$176,406.88	\$996,406.88	\$145,150.00	\$145,150.00	\$145,150.00	\$145,150.00	\$851,256.88
3792	TRASLADO DE PERSONAS	\$820,000.00	\$176,406.88	\$996,406.88	\$145,150.00	\$145,150.00	\$145,150.00	\$145,150.00	\$851,256.88
3800	SERVICIOS OFICIALES	\$20,230,000.00	\$25,968,267.54	\$46,198,267.54	\$35,005,250.33	\$34,896,774.33	\$34,040,210.84	\$34,039,590.84	\$11,301,493.21
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,160,000.00	\$25,923,741.64	\$46,083,741.64	\$34,929,550.33	\$34,821,074.33	\$33,964,510.84	\$33,963,890.84	\$11,262,667.31
3821	GASTOS DE ORDEN SOCIAL.	\$20,110,000.00	\$25,887,748.52	\$45,997,748.52	\$34,843,557.21	\$34,735,081.21	\$33,878,517.72	\$33,877,897.72	\$11,262,667.31
3822	SERVICIOS ASISTENCIALES.	\$50,000.00	\$35,993.12	\$85,993.12	\$85,993.12	\$85,993.12	\$85,993.12	\$85,993.12	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$0.00	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$70,000.00	-\$274.10	\$69,725.90	\$30,900.00	\$30,900.00	\$30,900.00	\$30,900.00	\$38,825.90
3853	GASTOS DE REPRESENTACIÓN.	\$70,000.00	-\$274.10	\$69,725.90	\$30,900.00	\$30,900.00	\$30,900.00	\$30,900.00	\$38,825.90
3900	OTROS SERVICIOS GENERALES	\$12,950,000.00	\$12,834,452.52	\$25,784,452.52	\$25,322,342.96	\$25,322,342.96	\$25,322,342.96	\$25,322,342.96	\$462,109.56
3920	IMPUESTOS Y DERECHOS	\$1,500,000.00	\$10,419,283.51	\$11,919,283.51	\$11,692,545.00	\$11,692,545.00	\$11,692,545.00	\$11,692,545.00	\$226,738.51
3921	IMPUESTOS Y DERECHOS	\$1,500,000.00	-\$912,936.49	\$587,063.51	\$360,325.00	\$360,325.00	\$360,325.00	\$360,325.00	\$226,738.51
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,332,220.00	\$11,332,220.00	\$11,332,220.00	\$11,332,220.00	\$11,332,220.00	\$11,332,220.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$0.00	\$2,421,336.67	\$2,421,336.67	\$2,333,459.97	\$2,333,459.97	\$2,333,459.97	\$2,333,459.97	\$87,876.70
3941	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$0.00	\$2,421,336.67	\$2,421,336.67	\$2,333,459.97	\$2,333,459.97	\$2,333,459.97	\$2,333,459.97	\$87,876.70
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,600,000.00	-\$1,305,534.66	\$1,294,465.34	\$1,191,703.59	\$1,191,703.59	\$1,191,703.59	\$1,191,703.59	\$102,761.75
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$2,600,000.00	-\$1,305,534.66	\$1,294,465.34	\$1,191,703.59	\$1,191,703.59	\$1,191,703.59	\$1,191,703.59	\$102,761.75
3960	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$5,267.40	\$5,267.40	\$5,267.40	\$5,267.40	\$44,732.60
3961	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$5,267.40	\$5,267.40	\$5,267.40	\$5,267.40	\$44,732.60
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$8,800,000.00	\$1,299,367.00	\$10,099,367.00	\$10,099,367.00	\$10,099,367.00	\$10,099,367.00	\$10,099,367.00	\$0.00

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:07 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$8,000,000.00	\$1,181,245.00	\$9,181,245.00	\$9,181,245.00	\$9,181,245.00	\$9,181,245.00	\$9,181,245.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$800,000.00	\$118,122.00	\$918,122.00	\$918,122.00	\$918,122.00	\$918,122.00	\$918,122.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$24,400,000.00	\$15,799,306.02	\$40,199,306.02	\$39,558,009.94	\$39,408,009.94	\$39,379,059.94	\$39,379,059.94	\$791,296.08
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$15,400,000.00	\$9,155,821.25	\$24,555,821.25	\$24,014,124.70	\$24,014,124.70	\$24,014,124.70	\$24,014,124.70	\$541,696.55
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$15,400,000.00	\$9,155,821.25	\$24,555,821.25	\$24,014,124.70	\$24,014,124.70	\$24,014,124.70	\$24,014,124.70	\$541,696.55
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA SECTOR	\$0.00	\$6,625,409.71	\$6,625,409.71	\$6,276,248.48	\$6,276,248.48	\$6,276,248.48	\$6,276,248.48	\$349,161.23
4244	APORTACIONES PARA ACCIONES	\$7,400,000.00	\$2,028,092.93	\$9,428,092.93	\$9,407,387.58	\$9,407,387.58	\$9,407,387.58	\$9,407,387.58	\$20,705.35
4245	APORTACIONES PARA OBRAS	\$5,000,000.00	\$3,159,004.27	\$8,159,004.27	\$8,159,004.27	\$8,159,004.27	\$8,159,004.27	\$8,159,004.27	\$0.00
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$3,000,000.00	-\$2,656,685.66	\$343,314.34	\$171,484.37	\$171,484.37	\$171,484.37	\$171,484.37	\$171,829.97
4300	SUBSIDIOS Y SUBVENCIONES	\$2,700,000.00	\$5,357,279.40	\$8,057,279.40	\$8,288,336.72	\$8,288,336.72	\$8,288,336.72	\$8,288,336.72	-\$231,057.32
4310	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,005.50	\$2,000,005.50	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$5.50
4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,005.50	\$2,000,005.50	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$5.50
4360	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,097,732.96	\$1,097,732.96	\$1,097,698.00	\$1,097,698.00	\$1,097,698.00	\$1,097,698.00	\$34.96
4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,097,732.96	\$1,097,732.96	\$1,097,698.00	\$1,097,698.00	\$1,097,698.00	\$1,097,698.00	\$34.96
4390	OTROS SUBSIDIOS	\$2,700,000.00	\$2,259,540.94	\$4,959,540.94	\$5,190,638.72	\$5,190,638.72	\$5,190,638.72	\$5,190,638.72	-\$231,097.78
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$2,980,000.00	\$3,480,000.00	\$3,473,438.72	\$3,473,438.72	\$3,473,438.72	\$3,473,438.72	\$6,561.28
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
4394	OTROS SUBSIDIOS	\$1,800,000.00	-\$320,459.06	\$1,479,540.94	\$1,717,200.00	\$1,717,200.00	\$1,717,200.00	\$1,717,200.00	-\$237,659.06
4400	AYUDAS SOCIALES	\$6,300,000.00	\$836,205.37	\$7,136,205.37	\$6,815,548.52	\$6,815,548.52	\$6,796,598.52	\$6,796,598.52	\$320,656.85
4410	AYUDAS SOCIALES A PERSONAS	\$5,850,000.00	\$598,682.37	\$6,448,682.37	\$6,406,482.52	\$6,406,482.52	\$6,387,532.52	\$6,387,532.52	\$42,199.85
4411	AYUDAS SOCIALES	\$5,500,000.00	\$38,682.37	\$5,538,682.37	\$5,502,983.17	\$5,502,983.17	\$5,484,033.17	\$5,484,033.17	\$35,699.20
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$350,000.00	\$560,000.00	\$910,000.00	\$903,499.35	\$903,499.35	\$903,499.35	\$903,499.35	\$6,500.65
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$259,200.00	\$259,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,200.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$259,200.00	\$259,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,200.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$450,000.00	-\$21,677.00	\$428,323.00	\$409,066.00	\$409,066.00	\$409,066.00	\$409,066.00	\$19,257.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$450,000.00	-\$21,677.00	\$428,323.00	\$409,066.00	\$409,066.00	\$409,066.00	\$409,066.00	\$19,257.00
4800	DONATIVOS	\$0.00	\$450,000.00	\$450,000.00	\$440,000.00	\$290,000.00	\$280,000.00	\$280,000.00	\$160,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$450,000.00	\$450,000.00	\$440,000.00	\$290,000.00	\$280,000.00	\$280,000.00	\$160,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$450,000.00	\$450,000.00	\$440,000.00	\$290,000.00	\$280,000.00	\$280,000.00	\$160,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,425,001.00	\$9,418,340.88	\$14,843,341.88	\$13,747,758.21	\$13,747,751.25	\$13,012,756.05	\$13,012,756.05	\$1,095,590.63
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$1,183,935.84	\$1,273,935.84	\$1,009,024.66	\$1,009,017.70	\$1,004,570.70	\$1,004,570.70	\$264,918.14
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,000.00	\$141,638.00	\$231,638.00	\$230,536.00	\$230,529.04	\$226,082.04	\$226,082.04	\$1,108.96
5111	MOBILIARIO	\$0.00	\$231,290.00	\$231,290.00	\$230,536.00	\$230,529.04	\$226,082.04	\$226,082.04	\$760.96
5112	EQUIPO DE ADMINISTRACIÓN	\$90,000.00	-\$89,652.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:07 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$192,465.69	\$192,465.69	\$0.00	\$0.00	\$0.00	\$192,465.69
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$192,465.69	\$192,465.69	\$0.00	\$0.00	\$0.00	\$192,465.69
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$618,196.14	\$618,196.14	\$562,153.65	\$562,153.65	\$562,153.65	\$56,042.49
5151	BIENES INFORMÁTICOS	\$0.00	\$618,196.14	\$618,196.14	\$562,153.65	\$562,153.65	\$562,153.65	\$56,042.49
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$231,636.01	\$231,636.01	\$216,335.01	\$216,335.01	\$216,335.01	\$15,301.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$231,636.01	\$231,636.01	\$216,335.01	\$216,335.01	\$216,335.01	\$15,301.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$2,029,795.24	\$2,029,795.24	\$1,230,566.04	\$1,230,566.04	\$508,877.84	\$799,229.20
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$9,664.95	\$9,664.95	\$9,664.95	\$9,664.95	\$9,664.95	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$9,664.95	\$9,664.95	\$9,664.95	\$9,664.95	\$9,664.95	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$1,050,000.00	\$1,050,000.00	\$250,770.80	\$250,770.80	\$250,770.80	\$799,229.20
5221	APARATOS DEPORTIVOS	\$0.00	\$1,050,000.00	\$1,050,000.00	\$250,770.80	\$250,770.80	\$250,770.80	\$799,229.20
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$938,230.29	\$938,230.29	\$938,230.29	\$938,230.29	\$216,542.09	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$938,230.29	\$938,230.29	\$938,230.29	\$938,230.29	\$216,542.09	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$56,715.46	\$56,715.46	\$56,715.46	\$56,715.46	\$56,715.46	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$19,595.46	\$19,595.46	\$19,595.46	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$19,595.46	\$19,595.46	\$19,595.46	\$19,595.46	\$19,595.46	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$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	\$37,120.00	\$37,120.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,300,000.00	\$3,093,179.96	\$8,393,179.96	\$8,393,179.96	\$8,393,179.96	\$8,393,179.96	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,300,000.00	\$3,093,179.96	\$8,393,179.96	\$8,393,179.96	\$8,393,179.96	\$8,393,179.96	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,300,000.00	\$3,093,179.96	\$8,393,179.96	\$8,393,179.96	\$8,393,179.96	\$8,393,179.96	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	-\$1.00	\$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
5511	EQUIPO DE SEGURIDAD PUBLICA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$35,000.00	\$3,051,588.97	\$3,086,588.97	\$3,055,145.68	\$3,055,145.68	\$3,046,285.68	\$31,443.29
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,290,802.85	\$2,290,802.85	\$2,290,802.85	\$2,290,802.85	\$2,290,802.85	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$2,290,802.85	\$2,290,802.85	\$2,290,802.85	\$2,290,802.85	\$2,290,802.85	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$652,220.01	\$652,220.01	\$643,360.00	\$643,360.00	\$634,500.00	\$8,860.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$652,220.01	\$652,220.01	\$643,360.00	\$643,360.00	\$634,500.00	\$8,860.01
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR.	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00	\$16,414.00	\$16,414.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00	\$16,414.00	\$16,414.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$71,652.11	\$71,652.11	\$71,652.11	\$71,652.11	\$71,652.11	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$71,652.11	\$71,652.11	\$71,652.11	\$71,652.11	\$71,652.11	\$71,652.11	\$0.00
5690	OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$32,916.72	\$32,916.72	\$32,916.72	\$32,916.72	\$22,583.28
5691	OTROS EQUIPOS	\$35,000.00	\$20,500.00	\$55,500.00	\$32,916.72	\$32,916.72	\$32,916.72	\$32,916.72	\$22,583.28
5900	ACTIVOS INTANGIBLES	\$0.00	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	\$0.00
5930	MARCAS	\$0.00	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	\$0.00
5931	MARCAS	\$0.00	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	\$3,126.41	\$0.00
6000	INVERSIÓN PÚBLICA	\$112,607,729.00	\$381,330,741.10	\$493,938,470.10	\$482,052,364.49	\$395,581,804.94	\$367,674,236.23	\$367,674,236.23	\$98,356,665.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$112,607,729.00	\$379,248,854.23	\$491,856,583.23	\$479,970,477.62	\$393,499,918.07	\$365,815,567.07	\$365,815,567.07	\$98,356,665.16
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	\$14,535,478.73	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$112,607,729.00	-\$69,813,591.57	\$42,794,137.43	\$42,574,019.24	\$35,723,350.50	\$34,891,556.72	\$34,891,556.72	\$7,070,786.93
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$42,794,136.43	\$42,794,136.43	\$42,574,019.24	\$35,723,350.50	\$34,891,556.72	\$34,891,556.72	\$7,070,785.93
6122	CONCENTRADORA RAMO 33	\$109,607,728.00	-\$109,607,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$3,000,001.00	-\$3,000,000.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$87,425,479.15	\$87,425,479.15	\$87,181,120.72	\$60,556,008.85	\$58,608,410.31	\$58,608,410.31	\$26,869,470.30
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$87,425,479.15	\$87,425,479.15	\$87,181,120.72	\$60,556,008.85	\$58,608,410.31	\$58,608,410.31	\$26,869,470.30
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$243,525,314.24	\$243,525,314.24	\$240,749,246.48	\$191,527,572.81	\$174,302,463.65	\$174,302,463.65	\$51,997,741.43
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$243,525,314.24	\$243,525,314.24	\$240,749,246.48	\$191,527,572.81	\$174,302,463.65	\$174,302,463.65	\$51,997,741.43
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$80,557,336.75	\$80,557,336.75	\$77,681,825.96	\$77,681,825.95	\$73,685,983.39	\$73,685,983.39	\$2,875,510.80
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$80,557,336.75	\$80,557,336.75	\$77,681,825.96	\$77,681,825.95	\$73,685,983.39	\$73,685,983.39	\$2,875,510.80
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS	\$0.00	\$9,475,588.92	\$9,475,588.92	\$9,475,588.92	\$7,137,577.02	\$4,292,933.83	\$4,292,933.83	\$2,338,011.90
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS	\$0.00	\$9,475,588.92	\$9,475,588.92	\$9,475,588.92	\$7,137,577.02	\$4,292,933.83	\$4,292,933.83	\$2,338,011.90
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$13,543,248.01	\$13,543,248.01	\$7,773,197.57	\$6,338,104.21	\$5,498,740.44	\$5,498,740.44	\$7,205,143.80
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$13,543,248.01	\$13,543,248.01	\$7,773,197.57	\$6,338,104.21	\$5,498,740.44	\$5,498,740.44	\$7,205,143.80
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,081,886.87	\$2,081,886.87	\$2,081,886.87	\$2,081,886.87	\$1,858,669.16	\$1,858,669.16	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,081,886.87	\$2,081,886.87	\$2,081,886.87	\$2,081,886.87	\$1,858,669.16	\$1,858,669.16	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,081,886.87	\$2,081,886.87	\$2,081,886.87	\$2,081,886.87	\$1,858,669.16	\$1,858,669.16	\$0.00
9000	DEUDA PÚBLICA	\$63,600,000.00	\$9,400,283.14	\$73,000,283.14	\$73,229,325.14	\$73,229,325.14	\$73,229,325.14	\$73,229,325.14	-\$229,042.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERESES DE LA DEUDA PÚBLICA	\$60,000,000.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$60,000,000.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$536,363.00	\$4,136,363.00	\$4,136,363.00	\$4,136,363.00	\$4,136,363.00	\$4,136,363.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES FINANCIERAS	\$3,600,000.00	\$536,363.00	\$4,136,363.00	\$4,136,363.00	\$4,136,363.00	\$4,136,363.00	\$4,136,363.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$3,600,000.00	\$536,363.00	\$4,136,363.00	\$4,136,363.00	\$4,136,363.00	\$4,136,363.00	\$4,136,363.00	\$0.00



MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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

Fecha y 27/abr./2020

hora de Impresión 02:07 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$8,863,920.14	\$8,863,920.14	\$9,092,962.14	\$9,092,962.14	\$9,092,962.14	\$9,092,962.14	-\$229,042.00
9910	ADEFAS	\$0.00	\$8,863,920.14	\$8,863,920.14	\$9,092,962.14	\$9,092,962.14	\$9,092,962.14	\$9,092,962.14	-\$229,042.00
9911	ADEFAS	\$0.00	\$8,863,920.14	\$8,863,920.14	\$9,092,962.14	\$9,092,962.14	\$9,092,962.14	\$9,092,962.14	-\$229,042.00
Total		\$813,165,903.00	\$512,370,68...	\$1,325,536,58...	\$1,291,392,48...	\$1,204,628,09...	\$1,162,709,76...	\$1,162,571,06...	\$120,908,48...