

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Fecha y 07/oct./2020

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$103,718,047.80	-\$10,583,597.79	\$93,134,450.01	\$64,501,191.39	\$64,501,191.39	\$64,501,191.39	\$64,501,191.39	\$28,633,258.62
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$41,003,970.81	-\$7,926,571.80	\$33,077,399.01	\$28,478,934.94	\$28,478,934.94	\$28,478,934.94	\$28,478,934.94	\$4,598,464.07
1110 DIETAS	\$2,675,000.01	\$208,334.01	\$2,883,334.02	\$1,666,672.00	\$1,666,672.00	\$1,666,672.00	\$1,666,672.00	\$1,216,662.02
1111 DIETAS	\$2,675,000.01	\$208,334.01	\$2,883,334.02	\$1,666,672.00	\$1,666,672.00	\$1,666,672.00	\$1,666,672.00	\$1,216,662.02
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$38,328,970.80	-\$8,134,905.81	\$30,194,064.99	\$26,812,262.94	\$26,812,262.94	\$26,812,262.94	\$26,812,262.94	\$3,381,802.05
1131 SUELDOS BASE	\$38,328,970.80	-\$8,134,905.81	\$30,194,064.99	\$26,812,262.94	\$26,812,262.94	\$26,812,262.94	\$26,812,262.94	\$3,381,802.05
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$26,206,764.96	-\$6,415,423.59	\$19,791,341.37	\$14,574,583.15	\$14,574,583.15	\$14,574,583.15	\$14,574,583.15	\$5,216,758.22
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,206,764.96	-\$6,415,423.59	\$19,791,341.37	\$14,574,583.15	\$14,574,583.15	\$14,574,583.15	\$14,574,583.15	\$5,216,758.22
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$23,671,235.49	-\$6,327,874.59	\$17,343,360.90	\$14,574,583.15	\$14,574,583.15	\$14,574,583.15	\$14,574,583.15	\$2,768,777.75
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$2,535,529.47	-\$87,549.00	\$2,447,980.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,980.47
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$14,251,729.98	\$4,504,287.27	\$18,756,017.25	\$1,103,181.46	\$1,103,181.46	\$1,103,181.46	\$1,103,181.46	\$17,652,835.79
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$343,804.38	\$15,665.70	\$359,470.08	\$227,719.00	\$227,719.00	\$227,719.00	\$227,719.00	\$131,751.08
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$343,804.38	\$15,665.70	\$359,470.08	\$227,719.00	\$227,719.00	\$227,719.00	\$227,719.00	\$131,751.08
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$13,100,035.41	\$4,216,079.37	\$17,316,114.78	\$351,580.00	\$351,580.00	\$351,580.00	\$351,580.00	\$16,964,534.78
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,523,620.40	\$564,762.42	\$3,088,382.82	\$108,323.00	\$108,323.00	\$108,323.00	\$108,323.00	\$2,980,059.82
1322 GRATIFICACIÓN DE FIN DE AÑO	\$10,576,415.01	\$3,651,316.95	\$14,227,731.96	\$243,257.00	\$243,257.00	\$243,257.00	\$243,257.00	\$13,984,474.96
1330 HORAS EXTRAORDINARIAS	\$500,753.04	\$138,996.36	\$639,749.40	\$262,882.00	\$262,882.00	\$262,882.00	\$262,882.00	\$376,867.40
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$500,753.04	\$138,996.36	\$639,749.40	\$262,882.00	\$262,882.00	\$262,882.00	\$262,882.00	\$376,867.40
1340 COMPENSACIONES	\$307,137.15	\$133,545.84	\$440,682.99	\$261,000.46	\$261,000.46	\$261,000.46	\$261,000.46	\$179,682.53
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$307,137.15	\$133,545.84	\$440,682.99	\$261,000.46	\$261,000.46	\$261,000.46	\$261,000.46	\$179,682.53
1400 SEGURIDAD SOCIAL	\$11,259,169.56	-\$5,300,454.72	\$5,958,714.84	\$13,538,264.84	\$13,538,264.84	\$13,538,264.84	\$13,538,264.84	-\$7,579,550.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$9,159,888.57	-\$4,591,861.02	\$4,568,027.55	\$10,463,114.09	\$10,463,114.09	\$10,463,114.09	\$10,463,114.09	-\$5,895,086.54
1412 APORTACIONES AL IMSS	\$5,724,288.00	-\$3,979,203.21	\$1,745,084.79	\$5,427,624.29	\$5,427,624.29	\$5,427,624.29	\$5,427,624.29	-\$3,682,539.50
1414 Aportaciones Patronales al ISSSTE/ZAC	\$3,435,600.57	-\$612,657.81	\$2,822,942.76	\$5,035,489.80	\$5,035,489.80	\$5,035,489.80	\$5,035,489.80	-\$2,212,547.04
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,785,600.57	-\$746,266.02	\$1,039,334.55	\$2,169,739.75	\$2,169,739.75	\$2,169,739.75	\$2,169,739.75	-\$1,130,405.20
1432 CUOTAS AL RCV	\$1,785,600.57	-\$746,266.02	\$1,039,334.55	\$2,169,739.75	\$2,169,739.75	\$2,169,739.75	\$2,169,739.75	-\$1,130,405.20
1440 APORTACIONES PARA SEGUROS	\$313,680.42	\$37,672.32	\$351,352.74	\$905,411.00	\$905,411.00	\$905,411.00	\$905,411.00	-\$554,058.26
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$313,680.42	\$37,672.32	\$351,352.74	\$905,411.00	\$905,411.00	\$905,411.00	\$905,411.00	-\$554,058.26
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,539,416.37	\$2,994,668.37	\$10,534,084.74	\$5,422,192.00	\$5,422,192.00	\$5,422,192.00	\$5,422,192.00	\$5,111,892.74
1520 INDEMNIZACIONES	\$0.00	\$1,291,868.13	\$1,291,868.13	\$1,590,384.00	\$1,590,384.00	\$1,590,384.00	\$1,590,384.00	-\$298,515.87
1522 LIQUIDACIONES	\$0.00	\$883,537.32	\$883,537.32	\$1,590,384.00	\$1,590,384.00	\$1,590,384.00	\$1,590,384.00	-\$706,846.68
1523 LAUDOS LABORALES	\$0.00	\$408,330.81	\$408,330.81	\$0.00	\$0.00	\$0.00	\$0.00	\$408,330.81
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,539,416.37	\$1,702,800.24	\$9,242,216.61	\$3,831,808.00	\$3,831,808.00	\$3,831,808.00	\$3,831,808.00	\$5,410,408.61
1592 COMPENSACIÓN GARANTIZADA	\$1,386,076.14	\$853,100.01	\$2,239,176.15	\$1,697,745.00	\$1,697,745.00	\$1,697,745.00	\$1,697,745.00	\$541,431.15

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1594	ASIGNACIONES ADICIONALES AL SUELDO	\$484,228.50	\$27,750.00	\$511,978.50	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$301,978.50
1596	BONO DE DESPENSA	\$5,669,111.73	\$820,845.24	\$6,489,956.97	\$1,924,063.00	\$1,924,063.00	\$1,924,063.00	\$1,924,063.00	\$4,565,893.97
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,104.99	\$1,104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.99
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$3,456,996.12	\$1,559,896.68	\$5,016,892.80	\$1,384,035.00	\$1,384,035.00	\$1,384,035.00	\$1,384,035.00	\$3,632,857.80
1710	ESTÍMULOS	\$3,456,996.12	\$1,559,896.68	\$5,016,892.80	\$1,384,035.00	\$1,384,035.00	\$1,384,035.00	\$1,384,035.00	\$3,632,857.80
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,888,799.12	\$1,101,672.51	\$3,990,471.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,471.63
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$568,197.00	\$458,224.17	\$1,026,421.17	\$1,384,035.00	\$1,384,035.00	\$1,384,035.00	\$1,384,035.00	-\$357,613.83
2000	MATERIALES Y SUMINISTROS	\$14,379,557.88	-\$464,260.41	\$13,915,297.47	\$5,089,082.45	\$5,089,082.45	\$8,393,110.31	\$8,393,110.31	\$8,826,215.02
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,324,815.08	-\$142,604.55	\$2,182,210.53	\$295,734.57	\$295,734.57	\$920,748.93	\$920,748.93	\$1,886,475.96
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$929,815.11	-\$40,187.55	\$889,627.56	\$128,955.34	\$128,955.34	\$592,849.17	\$592,849.17	\$760,672.22
2111	MATERIALES Y ÚTILES DE OFICINA	\$929,815.11	-\$40,187.55	\$889,627.56	\$128,955.34	\$128,955.34	\$592,849.17	\$592,849.17	\$760,672.22
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$125,000.01	\$0.00	\$125,000.01	\$4,118.00	\$4,118.00	\$44,412.92	\$44,412.92	\$120,882.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$125,000.01	\$0.00	\$125,000.01	\$4,118.00	\$4,118.00	\$44,412.92	\$44,412.92	\$120,882.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$27,689.20	\$27,689.20	\$24,999.99
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$27,689.20	\$27,689.20	\$24,999.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,000.00	-\$15,230.61	\$374,769.39	\$45,169.24	\$45,169.24	\$125,673.24	\$125,673.24	\$329,600.15
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,000.00	-\$15,230.61	\$374,769.39	\$45,169.24	\$45,169.24	\$125,673.24	\$125,673.24	\$329,600.15
2160	MATERIAL DE LIMPIEZA	\$77,499.99	\$313.62	\$77,813.61	\$117,491.99	\$117,491.99	\$130,124.40	\$130,124.40	-\$39,678.38
2161	MATERIAL DE LIMPIEZA	\$77,499.99	\$313.62	\$77,813.61	\$117,491.99	\$117,491.99	\$130,124.40	\$130,124.40	-\$39,678.38
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$752,499.99	-\$87,500.01	\$664,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$664,999.98
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$752,499.99	-\$87,500.01	\$664,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$664,999.98
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2200	ALIMENTOS Y UTENSILIOS	\$380,992.86	\$25,729.86	\$406,722.72	\$326,838.22	\$326,838.22	\$445,428.49	\$445,428.49	\$79,884.50
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$369,884.04	\$25,729.86	\$395,613.90	\$326,838.22	\$326,838.22	\$445,428.49	\$445,428.49	\$68,775.68
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$237,384.03	-\$14,692.53	\$222,691.50	\$2,740.00	\$2,740.00	\$99,585.51	\$99,585.51	\$219,951.50
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$132,500.01	\$40,422.39	\$172,922.40	\$324,098.22	\$324,098.22	\$345,842.98	\$345,842.98	-\$151,175.82
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$11,108.82	\$0.00	\$11,108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108.82
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$11,108.82	\$0.00	\$11,108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108.82
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$8,730,000.00	-\$2,858,593.26	\$5,871,406.74	\$546,728.09	\$546,728.09	\$1,207,578.67	\$1,207,578.67	\$5,324,678.65
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$42,524.13	\$42,524.13	\$15,370.00	\$15,370.00	\$34,212.00	\$34,212.00	\$27,154.13
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$42,524.13	\$42,524.13	\$15,370.00	\$15,370.00	\$34,212.00	\$34,212.00	\$27,154.13
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$50,028.90	\$50,028.90	\$259,705.99	\$259,705.99	\$424,090.44	\$424,090.44	-\$209,677.09
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$50,028.90	\$50,028.90	\$259,705.99	\$259,705.99	\$424,090.44	\$424,090.44	-\$209,677.09

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$10,003.41	\$10,003.41	\$1,351.17	\$1,351.17	\$3,976.17	\$3,976.17	\$8,652.24
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$10,003.41	\$10,003.41	\$1,351.17	\$1,351.17	\$3,976.17	\$3,976.17	\$8,652.24
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$205,398.54	\$205,398.54	\$13,504.77	\$13,504.77	\$80,434.19	\$80,434.19	\$191,893.77
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$205,398.54	\$205,398.54	\$13,504.77	\$13,504.77	\$80,434.19	\$80,434.19	\$191,893.77
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$0.00	\$12,613.68	\$12,613.68	\$60,103.16	\$60,103.16	\$100,095.81	\$100,095.81	-\$47,489.48
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$12,613.68	\$12,613.68	\$60,103.16	\$60,103.16	\$100,095.81	\$100,095.81	-\$47,489.48
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$8,730,000.00	-\$3,179,162.16	\$5,550,837.84	\$196,693.00	\$196,693.00	\$564,770.06	\$564,770.06	\$5,354,144.84
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$8,730,000.00	-\$3,179,162.16	\$5,550,837.84	\$196,693.00	\$196,693.00	\$564,770.06	\$564,770.06	\$5,354,144.84
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$26,250.00	\$14,448.24	\$40,698.24	\$12,686.63	\$12,686.63	\$119,877.75	\$119,877.75	\$28,011.61
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$1,250.01	\$0.24	\$1,250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.25
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,250.01	\$0.24	\$1,250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.25
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$6,862.77	\$21,862.77	\$600.01	\$600.01	\$77,451.13	\$77,451.13	\$21,262.76
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$6,862.77	\$21,862.77	\$600.01	\$600.01	\$77,451.13	\$77,451.13	\$21,262.76
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$0.00	\$7,500.00	\$12,086.62	\$12,086.62	\$12,086.62	\$12,086.62	-\$4,586.62
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$0.00	\$7,500.00	\$12,086.62	\$12,086.62	\$12,086.62	\$12,086.62	-\$4,586.62
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$2,499.99	\$7,585.23	\$10,085.22	\$0.00	\$0.00	\$30,340.00	\$30,340.00	\$10,085.22
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$2,499.99	\$7,585.23	\$10,085.22	\$0.00	\$0.00	\$30,340.00	\$30,340.00	\$10,085.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,325,000.00	\$1,698,165.87	\$4,023,165.87	\$3,445,764.73	\$3,445,764.73	\$5,190,265.14	\$5,190,265.14	\$577,401.14
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,325,000.00	\$1,698,165.87	\$4,023,165.87	\$3,445,764.73	\$3,445,764.73	\$5,190,265.14	\$5,190,265.14	\$577,401.14
2611	GASOLINA	\$2,325,000.00	\$1,657,019.28	\$3,982,019.28	\$3,371,674.54	\$3,371,674.54	\$5,101,174.95	\$5,101,174.95	\$610,344.74
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$41,146.59	\$41,146.59	\$74,090.19	\$74,090.19	\$89,090.19	\$89,090.19	-\$32,943.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$178,749.99	\$587,509.83	\$766,259.82	\$223,679.61	\$223,679.61	\$227,874.24	\$227,874.24	\$542,580.21
2710	VESTUARIO Y UNIFORMES	\$167,499.99	\$496,144.50	\$663,644.49	\$45,814.20	\$45,814.20	\$49,294.20	\$49,294.20	\$617,830.29
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$167,499.99	\$496,144.50	\$663,644.49	\$45,814.20	\$45,814.20	\$49,294.20	\$49,294.20	\$617,830.29
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,750.00	\$17,903.67	\$21,653.67	\$33,529.80	\$33,529.80	\$34,244.43	\$34,244.43	-\$11,876.13
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,750.00	\$17,903.67	\$21,653.67	\$33,529.80	\$33,529.80	\$34,244.43	\$34,244.43	-\$11,876.13
2730	ARTÍCULOS DEPORTIVOS	\$7,500.00	\$73,461.66	\$80,961.66	\$144,335.61	\$144,335.61	\$144,335.61	\$144,335.61	-\$63,373.95
2731	ARTÍCULOS DEPORTIVOS	\$7,500.00	\$73,461.66	\$80,961.66	\$144,335.61	\$144,335.61	\$144,335.61	\$144,335.61	-\$63,373.95
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$99,430.08	\$99,430.08	\$0.00	\$0.00	\$0.00	\$0.00	\$99,430.08
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$8,554.98	\$8,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,554.98
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$8,554.98	\$8,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,554.98
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$875.10	\$875.10	\$0.00	\$0.00	\$0.00	\$0.00	\$875.10

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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Fecha y 07/oct./2020

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$875.10	\$875.10	\$0.00	\$0.00	\$0.00	\$0.00	\$875.10
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$413,749.95	\$111,653.52	\$525,403.47	\$237,650.60	\$237,650.60	\$281,337.09	\$281,337.09	\$287,752.87
2910	HERRAMIENTAS MENORES	\$39,999.99	\$32,097.93	\$72,097.92	\$64,636.62	\$64,636.62	\$96,975.99	\$96,975.99	\$7,461.30
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$39,999.99	\$32,097.93	\$72,097.92	\$64,636.62	\$64,636.62	\$96,975.99	\$96,975.99	\$7,461.30
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$6,757.00	\$6,757.00	\$6,757.00	\$6,757.00	\$8,243.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$6,757.00	\$6,757.00	\$6,757.00	\$6,757.00	\$8,243.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$449.73	\$45,449.73	\$10,400.56	\$10,400.56	\$21,747.68	\$21,747.68	\$35,049.17
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$45,000.00	\$449.73	\$45,449.73	\$10,400.56	\$10,400.56	\$21,747.68	\$21,747.68	\$35,049.17
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$282,499.98	\$78,453.36	\$360,953.34	\$152,668.42	\$152,668.42	\$152,668.42	\$152,668.42	\$208,284.92
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$282,499.98	\$78,453.36	\$360,953.34	\$152,668.42	\$152,668.42	\$152,668.42	\$152,668.42	\$208,284.92
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$24,999.99	\$652.50	\$25,652.49	\$3,188.00	\$3,188.00	\$3,188.00	\$3,188.00	\$22,464.49
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$24,999.99	\$652.50	\$25,652.49	\$3,188.00	\$3,188.00	\$3,188.00	\$3,188.00	\$22,464.49
3000	SERVICIOS GENERALES	\$13,661,500.02	\$13,847,999.73	\$27,509,499.75	\$27,071,602.96	\$27,071,602.96	\$34,029,411.79	\$34,029,667.78	\$437,896.79
3100	SERVICIOS BÁSICOS	\$1,517,500.02	\$10,370,995.32	\$11,888,495.34	\$20,917,372.40	\$20,917,372.40	\$26,105,381.40	\$26,105,381.40	-\$9,028,877.06
3110	ENERGÍA ELÉCTRICA	\$999,999.99	\$9,591,355.02	\$10,591,355.01	\$20,644,010.00	\$20,644,010.00	\$25,832,019.00	\$25,832,019.00	-\$10,052,654.99
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$999,999.99	\$1,714,370.76	\$2,714,370.75	\$5,063,776.00	\$5,063,776.00	\$5,063,776.00	\$5,063,776.00	-\$2,349,405.25
3112	ALUMBRADO PUBLICO	\$0.00	\$7,876,984.26	\$7,876,984.26	\$15,580,234.00	\$15,580,234.00	\$20,768,243.00	\$20,768,243.00	-\$7,703,249.74
3120	GAS	\$12,500.01	\$19,490.31	\$31,990.32	\$109,233.34	\$109,233.34	\$109,233.34	\$109,233.34	-\$77,243.02
3121	GAS	\$12,500.01	\$19,490.31	\$31,990.32	\$109,233.34	\$109,233.34	\$109,233.34	\$109,233.34	-\$77,243.02
3140	TELEFONÍA TRADICIONAL	\$500,000.01	\$0.00	\$500,000.01	\$162,540.45	\$162,540.45	\$162,540.45	\$162,540.45	\$337,459.56
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$500,000.01	\$0.00	\$500,000.01	\$162,540.45	\$162,540.45	\$162,540.45	\$162,540.45	\$337,459.56
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	\$760,149.99	\$760,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$760,149.99
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	\$10,149.99	\$10,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,149.99
3164	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,750.00	\$0.00	\$3,750.00	\$1,588.61	\$1,588.61	\$1,588.61	\$1,588.61	\$2,161.39
3181	SERVICIO POSTAL.	\$3,750.00	\$0.00	\$3,750.00	\$1,588.61	\$1,588.61	\$1,588.61	\$1,588.61	\$2,161.39
3200	SERVICIOS DE ARRENDAMIENTO	\$961,249.98	\$352,186.02	\$1,313,436.00	\$511,070.33	\$511,070.33	\$1,478,055.51	\$1,478,055.51	\$802,365.67
3220	ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$134,980.11	\$434,980.11	\$307,605.53	\$307,605.53	\$307,605.53	\$307,605.53	\$127,374.58

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$300,000.00	\$134,980.11	\$434,980.11	\$307,605.53	\$307,605.53	\$307,605.53	\$307,605.53	\$127,374.58
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$273,749.97	\$0.00	\$273,749.97	\$119,229.80	\$119,229.80	\$178,183.38	\$178,183.38	\$154,520.17
3231	ARRENDAMIENTO DE MOBILIARIO	\$256,249.98	\$0.00	\$256,249.98	\$119,229.80	\$119,229.80	\$178,183.38	\$178,183.38	\$137,020.18
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$187,500.00	\$217,205.91	\$404,705.91	\$54,752.00	\$54,752.00	\$923,575.60	\$923,575.60	\$349,953.91
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$37,500.00	\$217,205.91	\$254,705.91	\$4,640.00	\$4,640.00	\$873,463.60	\$873,463.60	\$250,065.91
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$150,000.00	\$0.00	\$150,000.00	\$50,112.00	\$50,112.00	\$50,112.00	\$50,112.00	\$99,888.00
3290	OTROS ARRENDAMIENTOS	\$200,000.01	\$0.00	\$200,000.01	\$29,483.00	\$29,483.00	\$68,691.00	\$68,691.00	\$170,517.01
3291	OTROS ARRENDAMIENTOS	\$200,000.01	\$0.00	\$200,000.01	\$29,483.00	\$29,483.00	\$68,691.00	\$68,691.00	\$170,517.01
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$755,000.01	\$685,371.15	\$1,440,371.16	\$291,200.36	\$291,200.36	\$572,366.86	\$572,366.86	\$1,149,170.80
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$512,499.99	\$0.00	\$512,499.99	\$27,358.50	\$27,358.50	\$54,717.00	\$54,717.00	\$485,141.49
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$12,500.01	\$8,366.88	\$20,866.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,866.89
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$499,999.98	-\$8,366.88	\$491,633.10	\$27,358.50	\$27,358.50	\$54,717.00	\$54,717.00	\$464,274.60
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.01	\$0.00	\$200,000.01	\$83,400.00	\$83,400.00	\$337,208.00	\$337,208.00	\$116,600.01
3331	SERVICIOS DE INFORMÁTICA	\$200,000.01	\$0.00	\$200,000.01	\$83,400.00	\$83,400.00	\$337,208.00	\$337,208.00	\$116,600.01
3340	SERVICIOS DE CAPACITACIÓN	\$20,000.01	\$366,150.00	\$386,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$386,150.01
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$20,000.01	\$366,150.00	\$386,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$386,150.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$319,221.15	\$319,221.15	\$180,441.86	\$180,441.86	\$180,441.86	\$180,441.86	\$138,779.29
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$135,221.16	\$135,221.16	\$180,441.86	\$180,441.86	\$180,441.86	\$180,441.86	-\$45,220.70
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$183,999.99	\$183,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$183,999.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$152,499.99	\$3,014.70	\$155,514.69	\$242,493.88	\$242,493.88	\$242,493.88	\$242,493.88	-\$86,979.19
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$129,999.99	\$3,014.70	\$133,014.69	\$242,493.88	\$242,493.88	\$242,493.88	\$242,493.88	-\$109,479.19
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$129,999.99	\$3,014.46	\$133,014.45	\$207,693.88	\$207,693.88	\$207,693.88	\$207,693.88	-\$74,679.43
3413	AVALÚOS	\$0.00	\$0.24	\$0.24	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$34,799.76
3450	SEGURO DE BIENES PATRIMONIALES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3451	SEGUROS DE BIENES PATRIMONIALES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3470	FLETES Y MANIOBRAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3471	FLETES Y MANIOBRAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$287,500.02	\$92,663.91	\$380,163.93	\$192,151.23	\$192,151.23	\$226,777.52	\$227,033.51	\$188,012.70
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$8,750.01	\$462.48	\$9,212.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.49
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$8,750.01	\$462.48	\$9,212.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.49
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.01	\$6,669.99	\$26,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$20,000.01	\$6,669.99	\$26,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$232,500.00	\$66,408.33	\$298,908.33	\$159,671.23	\$159,671.23	\$162,977.52	\$163,233.51	\$139,237.10
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$232,500.00	\$66,408.33	\$298,908.33	\$159,671.23	\$159,671.23	\$162,977.52	\$163,233.51	\$139,237.10
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$19,122.87	\$19,122.87	\$20,880.00	\$20,880.00	\$52,200.00	\$52,200.00	-\$1,757.13
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$0.00	\$19,122.87	\$19,122.87	\$20,880.00	\$20,880.00	\$52,200.00	\$52,200.00	-\$1,757.13
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$20,000.01	\$0.24	\$20,000.25	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$8,400.25
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$20,000.01	\$0.24	\$20,000.25	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$8,400.25
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,252,500.00	\$0.00	\$1,252,500.00	\$105,800.00	\$105,800.00	\$291,825.60	\$291,825.60	\$1,146,700.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,250,000.01	\$0.00	\$1,250,000.01	\$105,800.00	\$105,800.00	\$291,825.60	\$291,825.60	\$1,144,200.01
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,250,000.01	\$0.00	\$1,250,000.01	\$105,800.00	\$105,800.00	\$291,825.60	\$291,825.60	\$1,144,200.01
3690 OTROS SERVICIOS DE INFORMACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3691 PUBLICIDAD CONVENIDA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$67,500.03	\$18,829.50	\$86,329.53	\$10,527.11	\$10,527.11	\$10,527.11	\$10,527.11	\$75,802.42
3710 PASAJES AÉREOS	\$0.00	\$7,579.50	\$7,579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.50
3711 PASAJES AÉREOS NACIONALES	\$0.00	\$7,579.50	\$7,579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.50
3750 VIÁTICOS EN EL PAÍS	\$67,500.03	\$0.00	\$67,500.03	\$10,527.11	\$10,527.11	\$10,527.11	\$10,527.11	\$56,972.92
3751 VIÁTICOS ESTATALES	\$17,500.02	\$0.00	\$17,500.02	\$8,879.11	\$8,879.11	\$8,879.11	\$8,879.11	\$8,620.91
3752 VIÁTICOS NACIONALES	\$50,000.01	\$0.00	\$50,000.01	\$1,648.00	\$1,648.00	\$1,648.00	\$1,648.00	\$48,352.01
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3792 TRASLADO DE PERSONAS	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3800 SERVICIOS OFICIALES	\$5,153,749.98	-\$918,476.01	\$4,235,273.97	\$96,027.59	\$96,027.59	\$397,023.85	\$397,023.85	\$4,139,246.38
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,153,749.98	-\$918,476.01	\$4,235,273.97	\$96,027.59	\$96,027.59	\$397,023.85	\$397,023.85	\$4,139,246.38
3821 GASTOS DE ORDEN SOCIAL	\$5,153,749.98	-\$918,476.01	\$4,235,273.97	\$96,027.59	\$96,027.59	\$397,023.85	\$397,023.85	\$4,139,246.38
3900 OTROS SERVICIOS GENERALES	\$3,513,999.99	\$3,243,415.14	\$6,757,415.13	\$4,704,960.06	\$4,704,960.06	\$4,704,960.06	\$4,704,960.06	\$2,052,455.07
3920 IMPUESTOS Y DERECHOS	\$87,500.01	\$3,208,300.50	\$3,295,800.51	\$3,293,071.00	\$3,293,071.00	\$3,293,071.00	\$3,293,071.00	\$2,729.51
3921 IMPUESTOS Y DERECHOS	\$87,500.01	\$0.00	\$87,500.01	\$14,732.00	\$14,732.00	\$14,732.00	\$14,732.00	\$72,768.01
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$3,208,300.50	\$3,208,300.50	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	-\$70,038.50
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$575,000.01	\$9.03	\$575,009.04	\$0.00	\$0.00	\$0.00	\$0.00	\$575,009.04
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$575,000.01	\$9.03	\$575,009.04	\$0.00	\$0.00	\$0.00	\$0.00	\$575,009.04
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$249,999.99	\$35,105.61	\$285,105.60	\$47,117.06	\$47,117.06	\$47,117.06	\$47,117.06	\$237,988.54
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$249,999.99	\$35,105.61	\$285,105.60	\$47,117.06	\$47,117.06	\$47,117.06	\$47,117.06	\$237,988.54
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,601,499.98	\$0.00	\$2,601,499.98	\$1,364,772.00	\$1,364,772.00	\$1,364,772.00	\$1,364,772.00	\$1,236,727.98

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Fecha y 07/oct./2020

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$2,364,999.99	\$0.00	\$2,364,999.99	\$1,240,702.00	\$1,240,702.00	\$1,240,702.00	\$1,240,702.00	\$1,124,297.99
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$236,499.99	\$0.00	\$236,499.99	\$124,070.00	\$124,070.00	\$124,070.00	\$124,070.00	\$112,429.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$3,897,500.01	\$1,647,310.05	\$5,544,810.06	\$5,407,127.22	\$5,407,127.22	\$6,308,483.22	\$6,308,483.22	\$137,682.84
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,025,000.01	\$342,217.59	\$1,367,217.60	\$3,201,963.30	\$3,201,963.30	\$3,201,963.30	\$3,201,963.30	-\$1,834,745.70
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,025,000.01	\$342,217.59	\$1,367,217.60	\$3,201,963.30	\$3,201,963.30	\$3,201,963.30	\$3,201,963.30	-\$1,834,745.70
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$75,808.83	\$75,808.83	\$136,328.30	\$136,328.30	\$136,328.30	\$136,328.30	-\$60,519.47
4244	APORTACIONES PARA ACCIONES	\$1,025,000.01	\$141,408.75	\$1,166,408.76	\$2,565,635.00	\$2,565,635.00	\$2,565,635.00	\$2,565,635.00	-\$1,399,226.24
4245	APORTACIONES PARA OBRAS	\$0.00	\$125,000.01	\$125,000.01	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$374,999.99
4300	SUBSIDIOS Y SUBVENCIONES	\$1,059,999.99	\$1,181,918.22	\$2,241,918.21	\$29,025.86	\$29,025.86	\$29,025.86	\$29,025.86	\$2,212,892.35
4390	OTROS SUBSIDIOS	\$1,059,999.99	\$1,181,918.22	\$2,241,918.21	\$29,025.86	\$29,025.86	\$29,025.86	\$29,025.86	\$2,212,892.35
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$309,999.99	-\$309,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$876,921.72	\$876,921.72	\$4,025.86	\$4,025.86	\$4,025.86	\$4,025.86	\$872,895.86
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$1,364,996.49	\$1,364,996.49	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$1,339,996.49
4400	AYUDAS SOCIALES	\$1,775,000.01	\$35,674.23	\$1,810,674.24	\$2,157,139.06	\$2,157,139.06	\$3,058,495.06	\$3,058,495.06	-\$346,464.82
4410	AYUDAS SOCIALES A PERSONAS	\$1,650,000.00	-\$40,797.51	\$1,609,202.49	\$2,101,379.06	\$2,101,379.06	\$3,002,735.06	\$3,002,735.06	-\$492,176.57
4411	AYUDAS SOCIALES	\$1,650,000.00	-\$40,797.51	\$1,609,202.49	\$2,101,379.06	\$2,101,379.06	\$3,002,735.06	\$3,002,735.06	-\$492,176.57
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$125,000.01	\$11,671.74	\$136,671.75	\$55,760.00	\$55,760.00	\$55,760.00	\$55,760.00	\$80,911.75
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$125,000.01	\$11,671.74	\$136,671.75	\$55,760.00	\$55,760.00	\$55,760.00	\$55,760.00	\$80,911.75
4800	DONATIVOS	\$37,500.00	\$87,500.01	\$125,000.01	\$18,999.00	\$18,999.00	\$18,999.00	\$18,999.00	\$106,001.01
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	\$87,500.01	\$125,000.01	\$18,999.00	\$18,999.00	\$18,999.00	\$18,999.00	\$106,001.01
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	\$87,500.01	\$125,000.01	\$18,999.00	\$18,999.00	\$18,999.00	\$18,999.00	\$106,001.01
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$420,000.03	\$2,875,730.97	\$3,295,731.00	-\$57,665.57	-\$57,665.57	\$148,956.43	\$148,956.43	\$3,353,396.57
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$420,000.03	\$28,199.52	\$448,199.55	\$2,030.00	\$2,030.00	\$171,540.00	\$171,540.00	\$446,169.55
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$3,436.74	\$3,436.74	\$0.00	\$0.00	\$3,746.00	\$3,746.00	\$3,436.74
5111	MOBILIARIO	\$0.00	\$3,436.74	\$3,436.74	\$0.00	\$0.00	\$3,746.00	\$3,746.00	\$3,436.74
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$28,710.24	\$28,710.24	\$0.00	\$0.00	\$114,840.00	\$114,840.00	\$28,710.24
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$28,710.24	\$28,710.24	\$0.00	\$0.00	\$114,840.00	\$114,840.00	\$28,710.24
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$420,000.03	-\$20,075.97	\$399,924.06	\$2,030.00	\$2,030.00	\$37,874.00	\$37,874.00	\$397,894.06
5151	BIENES INFORMÁTICOS	\$420,000.03	-\$20,075.97	\$399,924.06	\$2,030.00	\$2,030.00	\$37,874.00	\$37,874.00	\$397,894.06
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$16,128.51	\$16,128.51	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$16,128.51
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$16,128.51	\$16,128.51	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$16,128.51

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$184,816.29	\$184,816.29	-\$61,895.57	-\$61,895.57	-\$61,895.57	-\$61,895.57	\$246,711.86
5220 APARATOS DEPORTIVOS	\$0.00	\$159,816.30	\$159,816.30	-\$144,335.61	-\$144,335.61	-\$144,335.61	-\$144,335.61	\$304,151.91
5221 APARATOS DEPORTIVOS	\$0.00	\$159,816.30	\$159,816.30	-\$144,335.61	-\$144,335.61	-\$144,335.61	-\$144,335.61	\$304,151.91
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$24,999.99	\$24,999.99	\$82,440.04	\$82,440.04	\$82,440.04	\$82,440.04	-\$57,440.05
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$24,999.99	\$24,999.99	\$82,440.04	\$82,440.04	\$82,440.04	\$82,440.04	-\$57,440.05
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$4,553.25	\$4,553.25	\$0.00	\$0.00	\$18,212.00	\$18,212.00	\$4,553.25
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,553.25	\$4,553.25	\$0.00	\$0.00	\$18,212.00	\$18,212.00	\$4,553.25
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,553.25	\$4,553.25	\$0.00	\$0.00	\$18,212.00	\$18,212.00	\$4,553.25
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,522,624.43	\$2,522,624.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,624.43
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,522,624.19	\$2,522,624.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,624.19
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,522,624.19	\$2,522,624.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,624.19
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$130,812.48	\$130,812.48	\$0.00	\$0.00	\$0.00	\$0.00	\$130,812.48
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5651 EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$1,062.48	\$1,062.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.48
5671 HERRAMIENTAS	\$0.00	\$1,062.48	\$1,062.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.48
5690 OTROS EQUIPOS	\$0.00	\$4,749.99	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.99
5691 OTROS EQUIPOS	\$0.00	\$4,749.99	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.99
5900 ACTIVOS INTANGIBLES	\$0.00	\$4,725.00	\$4,725.00	\$2,200.00	\$2,200.00	\$21,100.00	\$21,100.00	\$2,525.00
5910 SOFTWARE	\$0.00	\$4,725.00	\$4,725.00	\$2,200.00	\$2,200.00	\$21,100.00	\$21,100.00	\$2,525.00
5911 SOFTWARE	\$0.00	\$4,725.00	\$4,725.00	\$2,200.00	\$2,200.00	\$21,100.00	\$21,100.00	\$2,525.00
6000 INVERSIÓN PÚBLICA	\$31,680,496.77	\$39,124,757.13	\$70,805,253.90	\$4,708,831.64	\$4,429,957.68	\$4,429,957.68	\$4,429,957.68	\$66,375,296.22
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$31,680,496.77	\$38,951,003.52	\$70,631,500.29	\$4,708,831.64	\$4,429,957.68	\$4,429,957.68	\$4,429,957.68	\$66,201,542.61
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$584,502.99	\$584,502.99	\$0.00	\$0.00	\$0.00	\$0.00	\$584,502.99
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$584,502.99	\$584,502.99	\$0.00	\$0.00	\$0.00	\$0.00	\$584,502.99
6120 EDIFICACIÓN NO HABITACIONAL	\$31,680,496.77	-\$12,459,528.99	\$19,220,967.78	\$2,493,839.34	\$2,293,927.40	\$2,293,927.40	\$2,293,927.40	\$16,927,040.38
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$3,500,000.01	\$5,668,299.57	\$9,168,299.58	\$2,493,839.34	\$2,293,927.40	\$2,293,927.40	\$2,293,927.40	\$6,874,372.18
6122 CONCENTRADORA RAMO 33	\$28,180,495.08	-\$18,127,828.56	\$10,052,666.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,052,666.52
6123 CONCENTRADORA OTROS PROGRAMAS Y RAI	\$1.68	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$12,238,917.54	\$12,238,917.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238,917.54
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$12,238,917.54	\$12,238,917.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238,917.54
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$35,760,379.23	\$35,760,379.23	\$2,214,992.30	\$2,136,030.28	\$2,136,030.28	\$2,136,030.28	\$33,624,348.95

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$35,760,379.23	\$35,760,379.23	\$2,214,992.30	\$2,136,030.28	\$2,136,030.28	\$2,136,030.28	\$33,624,348.95
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,826,732.75	\$2,826,732.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,732.75
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,826,732.75	\$2,826,732.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,732.75
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$0.00	\$173,753.61	\$173,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,753.61
6310	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$173,753.61	\$173,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,753.61
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$173,753.61	\$173,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,753.61
9000	DEUDA PÚBLICA	\$15,900,000.00	\$16,521,551.88	\$32,421,551.88	\$18,303,558.14	\$18,303,558.14	\$18,303,558.14	\$18,303,558.14	\$14,117,993.74
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,000,000.00	\$9,545,453.76	\$24,545,453.76	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$8,181,818.76
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$15,000,000.00	\$9,545,453.76	\$24,545,453.76	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$8,181,818.76
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$15,000,000.00	\$9,545,453.76	\$24,545,453.76	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$8,181,818.76
9200	INTERESES DE LA DEUDA PÚBLICA	\$900,000.00	\$853,182.00	\$1,753,182.00	\$1,098,183.00	\$1,098,183.00	\$1,098,183.00	\$1,098,183.00	\$654,999.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$900,000.00	\$853,182.00	\$1,753,182.00	\$1,098,183.00	\$1,098,183.00	\$1,098,183.00	\$1,098,183.00	\$654,999.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIER	\$0.00	\$853,182.00	\$853,182.00	\$1,098,183.00	\$1,098,183.00	\$1,098,183.00	\$1,098,183.00	-\$245,001.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$6,122,916.12	\$6,122,916.12	\$841,740.14	\$841,740.14	\$841,740.14	\$841,740.14	\$5,281,175.98
9910	ADEFAS	\$0.00	\$6,122,916.12	\$6,122,916.12	\$841,740.14	\$841,740.14	\$841,740.14	\$841,740.14	\$5,281,175.98
9911	ADEFAS	\$0.00	\$6,122,916.12	\$6,122,916.12	\$841,740.14	\$841,740.14	\$841,740.14	\$841,740.14	\$5,281,175.98
Total		\$183,657,102.51	\$62,969,491....	\$246,626,594.07	\$125,023,728.23	\$124,744,854.27	\$136,114,668.96	\$136,114,924.95	\$121,881,73...