



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 07/oct./2020
01:55 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$414,872,190.79	-\$42,334,388.82	\$372,537,801.97	\$111,442,800.06	\$261,095,001.91	\$111,424,492.06	\$18,308.00	\$261,113,309.91	\$111,424,492.06	\$111,424,492.44	-\$0.38
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$164,015,883.12	-\$31,706,286.89	\$132,309,596.23	\$39,905,613.15	\$92,403,983.08	\$39,905,613.15	\$0.00	\$92,403,983.08	\$39,905,613.15	\$39,905,613.15	\$0.00
1110 DIETAS	\$10,700,000.00	\$833,336.00	\$11,533,336.00	\$2,500,008.00	\$9,033,328.00	\$2,500,008.00	\$0.00	\$9,033,328.00	\$2,500,008.00	\$2,500,008.00	\$0.00
1111 DIETAS	\$10,700,000.00	\$833,336.00	\$11,533,336.00	\$2,500,008.00	\$9,033,328.00	\$2,500,008.00	\$0.00	\$9,033,328.00	\$2,500,008.00	\$2,500,008.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$153,315,883.12	-\$32,539,622.89	\$120,776,260.23	\$37,405,605.15	\$83,370,655.08	\$37,405,605.15	\$0.00	\$83,370,655.08	\$37,405,605.15	\$37,405,605.15	\$0.00
1131 SUELDOS BASE	\$153,315,883.12	-\$32,539,622.89	\$120,776,260.23	\$37,405,605.15	\$83,370,655.08	\$37,405,605.15	\$0.00	\$83,370,655.08	\$37,405,605.15	\$37,405,605.15	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$104,827,059.81	-\$25,661,694.00	\$79,165,365.81	\$21,639,654.05	\$57,525,711.76	\$21,639,493.05	\$161.00	\$57,525,872.76	\$21,639,493.05	\$21,639,493.05	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$104,827,059.81	-\$25,661,694.00	\$79,165,365.81	\$21,639,654.05	\$57,525,711.76	\$21,639,493.05	\$161.00	\$57,525,872.76	\$21,639,493.05	\$21,639,493.05	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$94,684,941.97	-\$25,311,498.00	\$69,373,443.97	\$21,639,654.05	\$47,733,789.92	\$21,639,493.05	\$161.00	\$47,733,950.92	\$21,639,493.05	\$21,639,493.05	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$10,142,117.84	-\$350,196.00	\$9,791,921.84	\$0.00	\$9,791,921.84	\$0.00	\$0.00	\$9,791,921.84	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$57,006,919.97	\$18,017,150.45	\$75,024,070.42	\$15,993,372.37	\$59,030,698.05	\$15,992,805.37	\$567.00	\$59,031,265.05	\$15,992,805.37	\$15,992,805.37	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,375,217.50	\$62,663.00	\$1,437,880.50	\$326,609.00	\$1,111,271.50	\$326,609.00	\$0.00	\$1,111,271.50	\$326,609.00	\$326,609.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,375,217.50	\$62,663.00	\$1,437,880.50	\$326,609.00	\$1,111,271.50	\$326,609.00	\$0.00	\$1,111,271.50	\$326,609.00	\$326,609.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$52,400,141.65	\$16,864,318.00	\$69,264,459.65	\$14,829,035.00	\$54,435,424.65	\$14,828,468.00	\$567.00	\$54,435,991.65	\$14,828,468.00	\$14,828,468.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$10,094,481.65	\$2,259,050.00	\$12,353,531.65	\$117,724.00	\$12,235,807.65	\$117,639.00	\$85.00	\$12,235,892.65	\$117,639.00	\$117,639.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$42,305,660.00	\$14,605,268.00	\$56,910,928.00	\$14,711,311.00	\$42,199,617.00	\$14,710,829.00	\$482.00	\$42,200,099.00	\$14,710,829.00	\$14,710,829.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,003,012.18	\$555,986.00	\$2,558,998.18	\$431,661.00	\$2,127,337.18	\$431,661.00	\$0.00	\$2,127,337.18	\$431,661.00	\$431,661.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,003,012.18	\$555,986.00	\$2,558,998.18	\$431,661.00	\$2,127,337.18	\$431,661.00	\$0.00	\$2,127,337.18	\$431,661.00	\$431,661.00	\$0.00
1340 COMPENSACIONES	\$1,228,548.64	\$534,183.45	\$1,762,732.09	\$406,067.37	\$1,356,664.72	\$406,067.37	\$0.00	\$1,356,664.72	\$406,067.37	\$406,067.37	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$1,228,548.64	\$534,183.45	\$1,762,732.09	\$406,067.37	\$1,356,664.72	\$406,067.37	\$0.00	\$1,356,664.72	\$406,067.37	\$406,067.37	\$0.00
1400 SEGURIDAD SOCIAL	\$45,036,678.13	-\$21,201,818.59	\$23,834,859.54	\$15,877,306.17	\$7,957,553.37	\$15,877,306.17	\$0.00	\$7,957,553.37	\$15,877,306.17	\$15,877,306.55	-\$0.38
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$36,639,554.20	-\$18,367,443.94	\$18,272,110.26	\$11,719,968.89	\$6,552,141.37	\$11,719,968.89	\$0.00	\$6,552,141.37	\$11,719,968.89	\$11,719,969.27	-\$0.38
1412 APORTACIONES AL IMSS	\$22,897,151.95	-\$15,916,812.74	\$6,980,339.21	\$6,980,338.21	\$1.00	\$6,980,338.21	\$0.00	\$1.00	\$6,980,338.21	\$6,980,338.59	-\$0.38
1414 Aportaciones Patronales al ISSSTEZAC	\$13,742,402.25	-\$2,450,631.20	\$11,291,771.05	\$4,739,630.68	\$6,552,140.37	\$4,739,630.68	\$0.00	\$6,552,140.37	\$4,739,630.68	\$4,739,630.68	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,142,402.24	-\$2,985,063.96	\$4,157,338.28	\$4,157,337.28	\$1.00	\$4,157,337.28	\$0.00	\$1.00	\$4,157,337.28	\$4,157,337.28	\$0.00
1432 CUOTAS AL RCV	\$7,142,402.24	-\$2,985,063.96	\$4,157,338.28	\$4,157,337.28	\$1.00	\$4,157,337.28	\$0.00	\$1.00	\$4,157,337.28	\$4,157,337.28	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,254,721.69	\$150,689.31	\$1,405,411.00	\$0.00	\$1,405,411.00	\$0.00	\$0.00	\$1,405,411.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,254,721.69	\$150,689.31	\$1,405,411.00	\$0.00	\$1,405,411.00	\$0.00	\$0.00	\$1,405,411.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$11,978,673.05	\$42,136,338.43	\$11,095,365.60	\$31,040,972.83	\$11,077,785.60	\$17,580.00	\$31,058,552.83	\$11,077,785.60	\$11,077,785.60	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$5,167,472.60	\$5,167,472.60	\$3,793,808.60	\$1,373,664.00	\$3,776,228.60	\$17,580.00	\$1,391,244.00	\$3,776,228.60	\$3,776,228.60	\$0.00
1522 LIQUIDACIONES	\$0.00	\$3,534,149.36	\$3,534,149.36	\$2,160,485.36	\$1,373,664.00	\$2,142,905.36	\$17,580.00	\$1,391,244.00	\$2,142,905.36	\$2,142,905.36	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$1,633,323.24	\$1,633,323.24	\$1,633,323.24	\$0.00	\$1,633,323.24	\$0.00	\$0.00	\$1,633,323.24	\$1,633,323.24	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$6,811,200.45	\$36,968,865.83	\$7,301,557.00	\$29,667,308.83	\$7,301,557.00	\$0.00	\$29,667,308.83	\$7,301,557.00	\$7,301,557.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$5,544,304.51	\$3,412,400.00	\$8,956,704.51	\$2,944,744.00	\$6,011,960.51	\$2,944,744.00	\$0.00	\$6,011,960.51	\$2,944,744.00	\$2,944,744.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,936,914.00	\$111,000.00	\$2,047,914.00	\$339,000.00	\$1,708,914.00	\$339,000.00	\$0.00	\$1,708,914.00	\$339,000.00	\$339,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 07/oct./2020
01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	BONO DE DESPENSA	\$22,676,446.87	\$3,283,380.45	\$25,959,827.32	\$4,013,393.00	\$21,946,434.32	\$4,013,393.00	\$0.00	\$21,946,434.32	\$4,013,393.00	\$4,013,393.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$4,420.00	\$4,420.00	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$4,420.00	\$4,420.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,827,984.38	\$6,239,587.16	\$20,067,571.54	\$6,931,488.72	\$13,136,082.82	\$6,931,488.72	\$0.00	\$13,136,082.82	\$6,931,488.72	\$6,931,488.72	\$0.00
1710	ESTÍMULOS	\$13,827,984.38	\$6,239,587.16	\$20,067,571.54	\$6,931,488.72	\$13,136,082.82	\$6,931,488.72	\$0.00	\$13,136,082.82	\$6,931,488.72	\$6,931,488.72	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$11,555,196.43	\$4,406,690.16	\$15,961,886.59	\$4,355,367.72	\$11,606,518.87	\$4,355,367.72	\$0.00	\$11,606,518.87	\$4,355,367.72	\$4,355,367.72	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,272,787.95	\$1,832,897.00	\$4,105,684.95	\$2,576,121.00	\$1,529,563.95	\$2,576,121.00	\$0.00	\$1,529,563.95	\$2,576,121.00	\$2,576,121.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$57,518,231.83	-\$1,857,054.57	\$55,661,177.26	\$13,904,418.11	\$41,756,759.15	\$13,904,418.11	\$0.00	\$41,756,759.15	\$6,805,586.06	\$6,805,406.06	\$7,099,012.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,299,260.50	-\$570,418.24	\$8,728,842.26	\$1,000,174.01	\$7,728,668.25	\$1,000,174.01	\$0.00	\$7,728,668.25	\$369,069.65	\$369,069.65	\$631,104.36
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,719,260.50	-\$160,750.31	\$3,558,510.19	\$476,491.20	\$3,082,018.99	\$476,491.20	\$0.00	\$3,082,018.99	\$12,597.37	\$12,597.37	\$463,893.83
2111	MATERIALES Y ÚTILES DE OFICINA	\$3,719,260.50	-\$160,750.31	\$3,558,510.19	\$476,491.20	\$3,082,018.99	\$476,491.20	\$0.00	\$3,082,018.99	\$12,597.37	\$12,597.37	\$463,893.83
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$500,000.00	\$0.00	\$500,000.00	\$83,058.92	\$416,941.08	\$83,058.92	\$0.00	\$416,941.08	\$42,764.00	\$42,764.00	\$40,294.92
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$500,000.00	\$0.00	\$500,000.00	\$83,058.92	\$416,941.08	\$83,058.92	\$0.00	\$416,941.08	\$42,764.00	\$42,764.00	\$40,294.92
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,000.00	\$0.00	\$100,000.00	\$27,689.20	\$72,310.80	\$27,689.20	\$0.00	\$72,310.80	\$0.00	\$0.00	\$27,689.20
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$100,000.00	\$0.00	\$100,000.00	\$27,689.20	\$72,310.80	\$27,689.20	\$0.00	\$72,310.80	\$0.00	\$0.00	\$27,689.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	-\$60,922.46	\$1,499,077.54	\$320,279.72	\$1,178,797.82	\$320,279.72	\$0.00	\$1,178,797.82	\$233,685.72	\$233,685.72	\$86,594.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	-\$60,922.46	\$1,499,077.54	\$320,279.72	\$1,178,797.82	\$320,279.72	\$0.00	\$1,178,797.82	\$233,685.72	\$233,685.72	\$86,594.00
2160	MATERIAL DE LIMPIEZA	\$310,000.00	\$1,254.53	\$311,254.53	\$14,045.93	\$297,208.60	\$14,045.93	\$0.00	\$297,208.60	\$1,413.52	\$1,413.52	\$12,632.41
2161	MATERIAL DE LIMPIEZA	\$310,000.00	\$1,254.53	\$311,254.53	\$14,045.93	\$297,208.60	\$14,045.93	\$0.00	\$297,208.60	\$1,413.52	\$1,413.52	\$12,632.41
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,010,000.00	-\$350,000.00	\$2,660,000.00	\$609.04	\$2,659,390.96	\$609.04	\$0.00	\$2,659,390.96	\$609.04	\$609.04	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$3,010,000.00	-\$350,000.00	\$2,660,000.00	\$609.04	\$2,659,390.96	\$609.04	\$0.00	\$2,659,390.96	\$609.04	\$609.04	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$78,000.00	\$22,000.00	\$78,000.00	\$0.00	\$22,000.00	\$78,000.00	\$78,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$78,000.00	\$22,000.00	\$78,000.00	\$0.00	\$22,000.00	\$78,000.00	\$78,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,523,971.33	\$102,919.36	\$1,626,890.69	\$464,837.44	\$1,162,053.25	\$464,837.44	\$0.00	\$1,162,053.25	\$346,247.17	\$346,247.17	\$118,590.27
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,479,536.05	\$102,919.36	\$1,582,455.41	\$464,138.45	\$1,118,316.96	\$464,138.45	\$0.00	\$1,118,316.96	\$345,548.18	\$345,548.18	\$118,590.27
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$949,536.05	-\$58,770.13	\$890,765.92	\$178,998.69	\$711,767.23	\$178,998.69	\$0.00	\$711,767.23	\$82,153.18	\$82,153.18	\$96,845.51
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$530,000.00	\$161,689.49	\$691,689.49	\$285,139.76	\$406,549.73	\$285,139.76	\$0.00	\$406,549.73	\$263,395.00	\$263,395.00	\$21,744.76
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$698.99	\$43,736.29	\$698.99	\$0.00	\$43,736.29	\$698.99	\$698.99	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$698.99	\$43,736.29	\$698.99	\$0.00	\$43,736.29	\$698.99	\$698.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$34,920,000.00	-\$11,434,379.74	\$23,485,620.26	\$2,190,461.53	\$21,295,158.73	\$2,190,461.53	\$0.00	\$21,295,158.73	\$1,529,610.95	\$1,529,430.95	\$661,030.58
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$170,095.50	\$170,095.50	\$157,495.49	\$12,600.01	\$157,495.49	\$0.00	\$12,600.01	\$138,653.49	\$138,614.15	\$18,881.34
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$170,095.50	\$170,095.50	\$157,495.49	\$12,600.01	\$157,495.49	\$0.00	\$12,600.01	\$138,653.49	\$138,614.15	\$18,881.34
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$200,113.65	\$200,113.65	\$194,198.65	\$5,915.00	\$194,198.65	\$0.00	\$5,915.00	\$29,814.20	\$29,696.34	\$164,502.31
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$200,113.65	\$200,113.65	\$194,198.65	\$5,915.00	\$194,198.65	\$0.00	\$5,915.00	\$29,814.20	\$29,696.34	\$164,502.31
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,012.59	\$40,012.59	\$25,012.59	\$15,000.00	\$25,012.59	\$0.00	\$15,000.00	\$22,387.59	\$22,387.59	\$2,625.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,012.59	\$40,012.59	\$25,012.59	\$15,000.00	\$25,012.59	\$0.00	\$15,000.00	\$22,387.59	\$22,387.59	\$2,625.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020
01:55 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$821,593.24	\$821,593.24	\$821,334.25	\$258.99	\$821,334.25	\$0.00	\$258.99	\$754,404.83	\$754,382.03	\$66,952.22
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$821,593.24	\$821,593.24	\$821,334.25	\$258.99	\$821,334.25	\$0.00	\$258.99	\$754,404.83	\$754,382.03	\$66,952.22
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$50,452.87	\$50,452.87	\$45,851.87	\$4,601.00	\$45,851.87	\$0.00	\$4,601.00	\$5,859.22	\$5,859.22	\$39,992.65
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$50,452.87	\$50,452.87	\$45,851.87	\$4,601.00	\$45,851.87	\$0.00	\$4,601.00	\$5,859.22	\$5,859.22	\$39,992.65
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$34,920,000.00	-\$12,716,648.59	\$22,203,351.41	\$946,568.68	\$21,256,782.73	\$946,568.68	\$0.00	\$21,256,782.73	\$578,491.62	\$578,491.62	\$368,077.06
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$34,920,000.00	-\$12,716,648.59	\$22,203,351.41	\$946,568.68	\$21,256,782.73	\$946,568.68	\$0.00	\$21,256,782.73	\$578,491.62	\$578,491.62	\$368,077.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$105,000.00	\$57,792.13	\$162,792.13	\$119,249.86	\$43,542.27	\$119,249.86	\$0.00	\$43,542.27	\$12,058.74	\$12,058.74	\$107,191.12
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$1.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$1.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$27,451.13	\$87,451.13	\$77,809.86	\$9,641.27	\$77,809.86	\$0.00	\$9,641.27	\$958.74	\$958.74	\$76,851.12
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$27,451.13	\$87,451.13	\$77,809.86	\$9,641.27	\$77,809.86	\$0.00	\$9,641.27	\$958.74	\$958.74	\$76,851.12
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$11,100.00	\$18,900.00	\$11,100.00	\$0.00	\$18,900.00	\$11,100.00	\$11,100.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$11,100.00	\$18,900.00	\$11,100.00	\$0.00	\$18,900.00	\$11,100.00	\$11,100.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$30,340.00	\$40,340.00	\$30,340.00	\$10,000.00	\$30,340.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,340.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$30,340.00	\$40,340.00	\$30,340.00	\$10,000.00	\$30,340.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,340.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$6,792,663.66	\$16,092,663.66	\$8,967,527.54	\$7,125,136.12	\$8,967,527.54	\$0.00	\$7,125,136.12	\$3,434,312.94	\$3,434,312.94	\$5,533,214.60
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$6,792,663.66	\$16,092,663.66	\$8,967,527.54	\$7,125,136.12	\$8,967,527.54	\$0.00	\$7,125,136.12	\$3,434,312.94	\$3,434,312.94	\$5,533,214.60
2611	GASOLINA	\$9,300,000.00	\$6,628,077.17	\$15,928,077.17	\$8,848,467.87	\$7,079,609.30	\$8,848,467.87	\$0.00	\$7,079,609.30	\$3,321,726.45	\$3,321,726.45	\$5,526,741.42
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$164,586.49	\$164,586.49	\$119,059.67	\$45,526.82	\$119,059.67	\$0.00	\$45,526.82	\$112,586.49	\$112,586.49	\$6,473.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$715,000.00	\$2,350,038.47	\$3,065,038.47	\$520,859.35	\$2,544,179.12	\$520,859.35	\$0.00	\$2,544,179.12	\$516,664.72	\$516,664.72	\$4,194.63
2710	VESTUARIO Y UNIFORMES	\$670,000.00	\$1,984,578.08	\$2,654,578.08	\$291,292.24	\$2,363,285.84	\$291,292.24	\$0.00	\$2,363,285.84	\$287,812.24	\$287,812.24	\$3,480.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$670,000.00	\$1,984,578.08	\$2,654,578.08	\$291,292.24	\$2,363,285.84	\$291,292.24	\$0.00	\$2,363,285.84	\$287,812.24	\$287,812.24	\$3,480.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	\$71,613.83	\$86,613.83	\$71,613.83	\$15,000.00	\$71,613.83	\$0.00	\$15,000.00	\$70,899.20	\$70,899.20	\$714.63
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	\$71,613.83	\$86,613.83	\$71,613.83	\$15,000.00	\$71,613.83	\$0.00	\$15,000.00	\$70,899.20	\$70,899.20	\$714.63
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$293,846.56	\$323,846.56	\$157,953.28	\$165,893.28	\$157,953.28	\$0.00	\$165,893.28	\$157,953.28	\$157,953.28	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$293,846.56	\$323,846.56	\$157,953.28	\$165,893.28	\$157,953.28	\$0.00	\$165,893.28	\$157,953.28	\$157,953.28	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$397,720.39	\$397,720.39	\$37,720.39	\$360,000.00	\$37,720.39	\$0.00	\$360,000.00	\$37,720.39	\$37,720.39	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$3,500.39	\$3,500.39	\$3,500.39	\$0.00	\$3,500.39	\$0.00	\$0.00	\$3,500.39	\$3,500.39	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$3,500.39	\$3,500.39	\$3,500.39	\$0.00	\$3,500.39	\$0.00	\$0.00	\$3,500.39	\$3,500.39	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
hora de Impresión | 01:55 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,655,000.00	\$446,609.40	\$2,101,609.40	\$603,587.99	\$1,498,021.41	\$603,587.99	\$0.00	\$1,498,021.41	\$559,901.50	\$559,901.50	\$43,686.49
2910 HERRAMIENTAS MENORES	\$160,000.00	\$128,387.81	\$288,387.81	\$157,571.92	\$130,815.89	\$157,571.92	\$0.00	\$130,815.89	\$125,232.55	\$125,232.55	\$32,339.37
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$160,000.00	\$128,387.81	\$288,387.81	\$157,571.92	\$130,815.89	\$157,571.92	\$0.00	\$130,815.89	\$125,232.55	\$125,232.55	\$32,339.37
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$0.00	\$25,000.00	\$980.01	\$24,019.99	\$980.01	\$0.00	\$24,019.99	\$980.01	\$980.01	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$0.00	\$25,000.00	\$980.01	\$24,019.99	\$980.01	\$0.00	\$24,019.99	\$980.01	\$980.01	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$60,000.00	\$0.00	\$60,000.00	\$812.19	\$59,187.81	\$812.19	\$0.00	\$59,187.81	\$812.19	\$812.19	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$60,000.00	\$0.00	\$60,000.00	\$812.19	\$59,187.81	\$812.19	\$0.00	\$59,187.81	\$812.19	\$812.19	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,000.00	\$1,798.00	\$181,798.00	\$16,724.22	\$165,073.78	\$16,724.22	\$0.00	\$165,073.78	\$5,377.10	\$5,377.10	\$11,347.12
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$180,000.00	\$1,798.00	\$181,798.00	\$16,724.22	\$165,073.78	\$16,724.22	\$0.00	\$165,073.78	\$5,377.10	\$5,377.10	\$11,347.12
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,130,000.00	\$313,813.59	\$1,443,813.59	\$424,889.65	\$1,018,923.94	\$424,889.65	\$0.00	\$1,018,923.94	\$424,889.65	\$424,889.65	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,130,000.00	\$313,813.59	\$1,443,813.59	\$424,889.65	\$1,018,923.94	\$424,889.65	\$0.00	\$1,018,923.94	\$424,889.65	\$424,889.65	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$100,000.00	\$2,610.00	\$102,610.00	\$2,610.00	\$100,000.00	\$2,610.00	\$0.00	\$100,000.00	\$2,610.00	\$2,610.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$100,000.00	\$2,610.00	\$102,610.00	\$2,610.00	\$100,000.00	\$2,610.00	\$0.00	\$100,000.00	\$2,610.00	\$2,610.00	\$0.00
3000 SERVICIOS GENERALES	\$54,646,000.00	\$59,899,983.33	\$114,545,983.33	\$31,514,113.98	\$83,031,869.35	\$31,514,113.99	-\$0.01	\$83,031,869.34	\$24,556,305.16	\$24,555,511.18	\$6,958,602.81
3100 SERVICIOS BÁSICOS	\$6,070,000.00	\$41,483,981.27	\$47,553,981.27	\$12,633,565.87	\$34,920,415.40	\$12,633,565.87	\$0.00	\$34,920,415.40	\$7,445,556.87	\$7,445,556.87	\$5,188,009.00
3110 ENERGÍA ELÉCTRICA	\$4,000,000.00	\$38,365,420.00	\$42,365,420.00	\$12,512,295.72	\$29,853,124.28	\$12,512,295.72	\$0.00	\$29,853,124.28	\$7,324,286.72	\$7,324,286.72	\$5,188,009.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$6,857,483.00	\$10,857,483.00	\$1,644,443.72	\$9,213,039.28	\$1,644,443.72	\$0.00	\$9,213,039.28	\$1,644,443.72	\$1,644,443.72	\$0.00
3112 ALUMBRADO PUBLICO	\$0.00	\$31,507,937.00	\$31,507,937.00	\$10,867,852.00	\$20,640,085.00	\$10,867,852.00	\$0.00	\$20,640,085.00	\$5,679,843.00	\$5,679,843.00	\$5,188,009.00
3120 GAS	\$50,000.00	\$77,961.27	\$127,961.27	\$78,705.37	\$49,255.90	\$78,705.37	\$0.00	\$49,255.90	\$78,705.37	\$78,705.37	\$0.00
3121 GAS	\$50,000.00	\$77,961.27	\$127,961.27	\$78,705.37	\$49,255.90	\$78,705.37	\$0.00	\$49,255.90	\$78,705.37	\$78,705.37	\$0.00
3140 TELEFONÍA TRADICIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,197.00	\$1,998,803.00	\$1,197.00	\$0.00	\$1,998,803.00	\$1,197.00	\$1,197.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,197.00	\$1,998,803.00	\$1,197.00	\$0.00	\$1,998,803.00	\$1,197.00	\$1,197.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$3,040,600.00	\$3,040,600.00	\$40,600.00	\$3,000,000.00	\$40,600.00	\$0.00	\$3,000,000.00	\$40,600.00	\$40,600.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3164 SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$0.00	\$15,000.00	\$767.78	\$14,232.22	\$767.78	\$0.00	\$14,232.22	\$767.78	\$767.78	\$0.00
3181 SERVICIO POSTAL.	\$15,000.00	\$0.00	\$15,000.00	\$767.78	\$14,232.22	\$767.78	\$0.00	\$14,232.22	\$767.78	\$767.78	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,845,000.00	\$1,408,744.07	\$5,253,744.07	\$1,867,997.57	\$3,385,746.50	\$1,867,997.57	\$0.00	\$3,385,746.50	\$901,012.39	\$901,012.39	\$966,985.18
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$539,920.47	\$1,739,920.47	\$589,920.47	\$1,150,000.00	\$589,920.47	\$0.00	\$1,150,000.00	\$589,920.47	\$589,920.47	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$539,920.47	\$1,739,920.47	\$589,920.47	\$1,150,000.00	\$589,920.47	\$0.00	\$1,150,000.00	\$589,920.47	\$589,920.47	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,095,000.00	\$0.00	\$1,095,000.00	\$279,336.30	\$815,663.70	\$279,336.30	\$0.00	\$815,663.70	\$220,382.72	\$220,382.72	\$58,953.58
3231 ARRENDAMIENTO DE MOBILIARIO	\$1,025,000.00	\$0.00	\$1,025,000.00	\$279,336.30	\$745,663.70	\$279,336.30	\$0.00	\$745,663.70	\$220,382.72	\$220,382.72	\$58,953.58
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 07/oct./2020
01:55 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	\$868,823.60	\$1,618,823.60	\$959,303.60	\$659,520.00	\$959,303.60	\$0.00	\$659,520.00	\$90,480.00	\$90,480.00	\$868,823.60
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS	\$150,000.00	\$868,823.60	\$1,018,823.60	\$959,303.60	\$59,520.00	\$959,303.60	\$0.00	\$59,520.00	\$90,480.00	\$90,480.00	\$868,823.60
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$39,437.20	\$760,562.80	\$39,437.20	\$0.00	\$760,562.80	\$229.20	\$229.20	\$39,208.00
3291 OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$39,437.20	\$760,562.80	\$39,437.20	\$0.00	\$760,562.80	\$229.20	\$229.20	\$39,208.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$3,020,000.00	\$2,741,484.66	\$5,761,484.66	\$1,021,841.65	\$4,739,643.01	\$1,021,841.65	\$0.00	\$4,739,643.01	\$740,675.15	\$740,675.15	\$281,166.50
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$2,050,000.00	\$0.00	\$2,050,000.00	\$220,259.99	\$1,829,740.01	\$220,259.99	\$0.00	\$1,829,740.01	\$192,901.49	\$192,901.49	\$27,358.50
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$50,000.00	\$33,467.50	\$83,467.50	\$83,467.50	\$0.00	\$83,467.50	\$0.00	\$0.00	\$83,467.50	\$83,467.50	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROYECTOS	\$2,000,000.00	-\$33,467.50	\$1,966,532.50	\$136,792.49	\$1,829,740.01	\$136,792.49	\$0.00	\$1,829,740.01	\$109,433.99	\$109,433.99	\$27,358.50
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$800,000.00	\$0.00	\$800,000.00	\$258,448.00	\$541,552.00	\$258,448.00	\$0.00	\$541,552.00	\$4,640.00	\$4,640.00	\$253,808.00
3331 SERVICIOS DE INFORMÁTICA	\$800,000.00	\$0.00	\$800,000.00	\$258,448.00	\$541,552.00	\$258,448.00	\$0.00	\$541,552.00	\$4,640.00	\$4,640.00	\$253,808.00
3340 SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$1,464,600.00	\$1,544,600.00	\$2,250.00	\$1,542,350.00	\$2,250.00	\$0.00	\$1,542,350.00	\$2,250.00	\$2,250.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$80,000.00	\$1,464,600.00	\$1,544,600.00	\$2,250.00	\$1,542,350.00	\$2,250.00	\$0.00	\$1,542,350.00	\$2,250.00	\$2,250.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$1,276,884.66	\$1,276,884.66	\$540,883.66	\$736,001.00	\$540,883.66	\$0.00	\$736,001.00	\$540,883.66	\$540,883.66	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$540,884.66	\$540,884.66	\$540,883.66	\$1.00	\$540,883.66	\$0.00	\$1.00	\$540,883.66	\$540,883.66	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$0.00	\$736,000.00	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$610,000.00	\$12,057.83	\$622,057.83	\$288,468.95	\$333,588.88	\$288,468.96	-\$0.01	\$333,588.87	\$288,468.96	\$288,468.96	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$520,000.00	\$12,057.83	\$532,057.83	\$288,468.95	\$243,588.88	\$288,468.96	-\$0.01	\$243,588.87	\$288,468.96	\$288,468.96	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$520,000.00	\$12,057.83	\$532,057.83	\$288,468.95	\$243,588.88	\$288,468.96	-\$0.01	\$243,588.87	\$288,468.96	\$288,468.96	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,150,000.00	\$370,654.92	\$1,520,654.92	\$471,283.92	\$1,049,371.00	\$471,283.92	\$0.00	\$1,049,371.00	\$436,657.63	\$436,313.65	\$34,970.27
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$35,000.00	\$1,849.99	\$36,849.99	\$6,489.99	\$30,360.00	\$6,489.99	\$0.00	\$30,360.00	\$6,489.99	\$6,489.99	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$1,849.99	\$36,849.99	\$6,489.99	\$30,360.00	\$6,489.99	\$0.00	\$30,360.00	\$6,489.99	\$6,489.99	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$80,000.00	\$26,680.00	\$106,680.00	\$26,680.00	\$80,000.00	\$26,680.00	\$0.00	\$80,000.00	\$26,680.00	\$26,680.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$80,000.00	\$26,680.00	\$106,680.00	\$26,680.00	\$80,000.00	\$26,680.00	\$0.00	\$80,000.00	\$26,680.00	\$26,680.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$930,000.00	\$265,633.37	\$1,195,633.37	\$361,622.37	\$834,011.00	\$361,622.37	\$0.00	\$834,011.00	\$358,316.08	\$357,972.10	\$3,650.27
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$930,000.00	\$265,633.37	\$1,195,633.37	\$361,622.37	\$834,011.00	\$361,622.37	\$0.00	\$834,011.00	\$358,316.08	\$357,972.10	\$3,650.27
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$76,491.56	\$76,491.56	\$76,491.56	\$0.00	\$76,491.56	\$0.00	\$0.00	\$45,171.56	\$45,171.56	\$31,320.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020
01:55 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$76,491.56	\$76,491.56	\$76,491.56	\$0.00	\$76,491.56	\$0.00	\$0.00	\$45,171.56	\$45,171.56	\$31,320.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,010,000.00	\$0.00	\$5,010,000.00	\$1,169,002.40	\$3,840,997.60	\$1,169,002.40	\$0.00	\$3,840,997.60	\$982,976.80	\$982,976.80	\$186,025.60
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,169,002.40	\$3,830,997.60	\$1,169,002.40	\$0.00	\$3,830,997.60	\$982,976.80	\$982,976.80	\$186,025.60
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,169,002.40	\$3,830,997.60	\$1,169,002.40	\$0.00	\$3,830,997.60	\$982,976.80	\$982,976.80	\$186,025.60
3690 OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$270,000.00	\$75,318.00	\$345,318.00	\$91,031.32	\$254,286.68	\$91,031.32	\$0.00	\$254,286.68	\$91,031.32	\$91,031.32	\$0.00
3710 PASAJES AÉREOS	\$0.00	\$30,318.00	\$30,318.00	\$30,318.00	\$0.00	\$30,318.00	\$0.00	\$0.00	\$30,318.00	\$30,318.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$0.00	\$30,318.00	\$30,318.00	\$30,318.00	\$0.00	\$30,318.00	\$0.00	\$0.00	\$30,318.00	\$30,318.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$270,000.00	\$0.00	\$270,000.00	\$15,713.32	\$254,286.68	\$15,713.32	\$0.00	\$254,286.68	\$15,713.32	\$15,713.32	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$8,122.92	\$61,877.08	\$8,122.92	\$0.00	\$61,877.08	\$8,122.92	\$8,122.92	\$0.00
3752 VIÁTICOS NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$7,590.40	\$192,409.60	\$7,590.40	\$0.00	\$192,409.60	\$7,590.40	\$7,590.40	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
3792 TRASLADO DE PERSONAS	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$20,615,000.00	\$834,082.01	\$21,449,082.01	\$3,666,981.11	\$17,782,100.90	\$3,666,981.11	\$0.00	\$17,782,100.90	\$3,365,984.85	\$3,365,534.85	\$301,446.26
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,615,000.00	\$834,082.01	\$21,449,082.01	\$3,666,981.11	\$17,782,100.90	\$3,666,981.11	\$0.00	\$17,782,100.90	\$3,365,984.85	\$3,365,534.85	\$301,446.26
3821 GASTOS DE ORDEN SOCIAL	\$20,615,000.00	\$834,082.01	\$21,449,082.01	\$3,666,981.11	\$17,782,100.90	\$3,666,981.11	\$0.00	\$17,782,100.90	\$3,365,984.85	\$3,365,534.85	\$301,446.26
3900 OTROS SERVICIOS GENERALES	\$14,056,000.00	\$12,973,660.57	\$27,029,660.57	\$10,303,941.19	\$16,725,719.38	\$10,303,941.19	\$0.00	\$16,725,719.38	\$10,303,941.19	\$10,303,941.19	\$0.00
3920 IMPUESTOS Y DERECHOS	\$350,000.00	\$12,833,202.00	\$13,183,202.00	\$6,612,945.98	\$6,570,256.02	\$6,612,945.98	\$0.00	\$6,570,256.02	\$6,612,945.98	\$6,612,945.98	\$0.00
3921 IMPUESTOS Y DERECHOS	\$350,000.00	\$0.00	\$350,000.00	\$336,421.98	\$13,578.02	\$336,421.98	\$0.00	\$13,578.02	\$336,421.98	\$336,421.98	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$12,833,202.00	\$12,833,202.00	\$6,276,524.00	\$6,556,678.00	\$6,276,524.00	\$0.00	\$6,556,678.00	\$6,276,524.00	\$6,276,524.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,300,000.00	\$36.08	\$2,300,036.08	\$1,319.04	\$2,298,717.04	\$1,319.04	\$0.00	\$2,298,717.04	\$1,319.04	\$1,319.04	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,300,000.00	\$36.08	\$2,300,036.08	\$1,319.04	\$2,298,717.04	\$1,319.04	\$0.00	\$2,298,717.04	\$1,319.04	\$1,319.04	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$140,422.49	\$1,140,422.49	\$142,764.17	\$997,658.32	\$142,764.17	\$0.00	\$997,658.32	\$142,764.17	\$142,764.17	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$140,422.49	\$1,140,422.49	\$142,764.17	\$997,658.32	\$142,764.17	\$0.00	\$997,658.32	\$142,764.17	\$142,764.17	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$10,406,000.00	\$0.00	\$10,406,000.00	\$3,546,912.00	\$6,859,088.00	\$3,546,912.00	\$0.00	\$6,859,088.00	\$3,546,912.00	\$3,546,912.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$9,460,000.00	\$0.00	\$9,460,000.00	\$3,224,465.00	\$6,235,535.00	\$3,224,465.00	\$0.00	\$6,235,535.00	\$3,224,465.00	\$3,224,465.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$946,000.00	\$0.00	\$946,000.00	\$322,447.00	\$623,553.00	\$322,447.00	\$0.00	\$623,553.00	\$322,447.00	\$322,447.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,590,000.00	\$7,952,945.13	\$23,542,945.13	\$11,435,743.26	\$12,107,201.87	\$11,435,743.26	\$0.00	\$12,107,201.87	\$10,534,387.26	\$10,534,387.26	\$901,356.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,100,000.00	\$2,732,575.13	\$6,832,575.13	\$166,907.13	\$6,665,668.00	\$166,907.13	\$0.00	\$6,665,668.00	\$166,907.13	\$166,907.13	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$4,100,000.00	\$2,732,575.13	\$6,832,575.13	\$166,907.13	\$6,665,668.00	\$166,907.13	\$0.00	\$6,665,668.00	\$166,907.13	\$166,907.13	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$166,940.13	\$166,940.13	\$166,907.13	\$33.00	\$166,907.13	\$0.00	\$33.00	\$166,907.13	\$166,907.13	\$0.00
4244 APORTACIONES PARA ACCIONES	\$4,100,000.00	\$2,565,635.00	\$6,665,635.00	\$0.00	\$6,665,635.00	\$0.00	\$0.00	\$6,665,635.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
hora de Impresión | 01:55 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300 SUBSIDIOS Y SUBVENCIONES	\$4,240,000.00	\$4,727,672.92	\$8,967,672.92	\$8,058,083.63	\$909,589.29	\$8,058,083.63	\$0.00	\$909,589.29	\$8,058,083.63	\$8,058,083.63	\$0.00
4390 OTROS SUBSIDIOS	\$4,240,000.00	\$4,727,672.92	\$8,967,672.92	\$8,058,083.63	\$909,589.29	\$8,058,083.63	\$0.00	\$909,589.29	\$8,058,083.63	\$8,058,083.63	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$1,240,000.00	-\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$3,507,686.92	\$3,507,686.92	\$3,500,097.63	\$7,589.29	\$3,500,097.63	\$0.00	\$7,589.29	\$3,500,097.63	\$3,500,097.63	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394 OTROS SUBSIDIOS	\$0.00	\$5,459,986.00	\$5,459,986.00	\$4,557,986.00	\$902,000.00	\$4,557,986.00	\$0.00	\$902,000.00	\$4,557,986.00	\$4,557,986.00	\$0.00
4400 AYUDAS SOCIALES	\$7,100,000.00	\$142,697.08	\$7,242,697.08	\$2,710,752.50	\$4,531,944.58	\$2,710,752.50	\$0.00	\$4,531,944.58	\$1,809,396.50	\$1,809,396.50	\$901,356.00
4410 AYUDAS SOCIALES A PERSONAS	\$6,600,000.00	-\$163,189.92	\$6,436,810.08	\$2,337,516.50	\$4,099,293.58	\$2,337,516.50	\$0.00	\$4,099,293.58	\$1,436,160.50	\$1,436,160.50	\$901,356.00
4411 AYUDAS SOCIALES	\$6,600,000.00	-\$163,189.92	\$6,436,810.08	\$2,337,516.50	\$4,099,293.58	\$2,337,516.50	\$0.00	\$4,099,293.58	\$1,436,160.50	\$1,436,160.50	\$901,356.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$259,200.00	\$259,200.00	\$259,200.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$259,200.00	\$259,200.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$259,200.00	\$259,200.00	\$259,200.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$259,200.00	\$259,200.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$46,687.00	\$546,687.00	\$114,036.00	\$432,651.00	\$114,036.00	\$0.00	\$432,651.00	\$114,036.00	\$114,036.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$46,687.00	\$546,687.00	\$114,036.00	\$432,651.00	\$114,036.00	\$0.00	\$432,651.00	\$114,036.00	\$114,036.00	\$0.00
4800 DONATIVOS	\$150,000.00	\$350,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$350,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$350,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,680,000.00	\$11,502,919.05	\$13,182,919.05	\$6,155,314.05	\$7,027,605.00	\$6,155,314.05	\$0.00	\$7,027,605.00	\$5,948,692.05	\$5,948,691.96	\$206,622.09
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,680,000.00	\$112,794.09	\$1,792,794.09	\$225,190.09	\$1,567,604.00	\$225,190.09	\$0.00	\$1,567,604.00	\$55,680.09	\$55,680.00	\$169,510.09
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$13,746.00	\$13,746.00	\$3,746.00	\$10,000.00	\$3,746.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,746.00
5111 MOBILIARIO	\$0.00	\$13,746.00	\$13,746.00	\$3,746.00	\$10,000.00	\$3,746.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,746.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$114,840.00	\$114,840.00	\$114,840.00	\$0.00	\$114,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,840.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$114,840.00	\$114,840.00	\$114,840.00	\$0.00	\$114,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,840.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$1,680,000.00	-\$80,305.00	\$1,599,695.00	\$56,666.00	\$1,543,029.00	\$56,666.00	\$0.00	\$1,543,029.00	\$20,822.00	\$20,822.00	\$35,844.00
5151 BIENES INFORMÁTICOS	\$1,680,000.00	-\$80,305.00	\$1,599,695.00	\$56,666.00	\$1,543,029.00	\$56,666.00	\$0.00	\$1,543,029.00	\$20,822.00	\$20,822.00	\$35,844.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$64,513.09	\$64,513.09	\$49,938.09	\$14,575.00	\$49,938.09	\$0.00	\$14,575.00	\$34,858.09	\$34,858.00	\$15,080.09
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$64,513.09	\$64,513.09	\$49,938.09	\$14,575.00	\$49,938.09	\$0.00	\$14,575.00	\$34,858.09	\$34,858.00	\$15,080.09
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$739,265.20	\$739,265.20	\$639,265.20	\$100,000.00	\$639,265.20	\$0.00	\$100,000.00	\$639,265.20	\$639,265.20	\$0.00
5220 APARATOS DEPORTIVOS	\$0.00	\$639,265.20	\$639,265.20	\$639,265.20	\$0.00	\$639,265.20	\$0.00	\$0.00	\$639,265.20	\$639,265.20	\$0.00
5221 APARATOS DEPORTIVOS	\$0.00	\$639,265.20	\$639,265.20	\$639,265.20	\$0.00	\$639,265.20	\$0.00	\$0.00	\$639,265.20	\$639,265.20	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$18,212.00	\$18,212.00	\$18,212.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$18,212.00	\$18,212.00	\$18,212.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$18,212.00	\$18,212.00	\$18,212.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$10,090,497.76	\$10,090,497.76	\$5,230,496.76	\$4,860,001.00	\$5,230,496.76	\$0.00	\$4,860,001.00	\$5,230,496.76	\$5,230,496.76	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
 hora de Impresión | 01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$10,090,496.76	\$10,090,496.76	\$5,230,496.76	\$4,860,000.00	\$5,230,496.76	\$0.00	\$4,860,000.00	\$5,230,496.76	\$5,230,496.76	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$10,090,496.76	\$10,090,496.76	\$5,230,496.76	\$4,860,000.00	\$5,230,496.76	\$0.00	\$4,860,000.00	\$5,230,496.76	\$5,230,496.76	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$523,250.00	\$523,250.00	\$23,250.00	\$500,000.00	\$23,250.00	\$0.00	\$500,000.00	\$23,250.00	\$23,250.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00
5910	SOFTWARE	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00
5911	SOFTWARE	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00
6000	INVERSIÓN PÚBLICA	\$126,721,987.27	\$100,158,915.84	\$226,880,903.11	\$78,719,388.70	\$148,161,514.41	\$62,145,530.11	\$16,573,858.59	\$164,735,373.00	\$62,145,530.11	\$62,145,530.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$126,721,987.27	\$100,158,915.84	\$226,880,903.11	\$78,719,388.70	\$148,161,514.41	\$62,145,530.11	\$16,573,858.59	\$164,735,373.00	\$62,145,530.11	\$62,145,530.11	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	\$0.00	\$2,338,011.90	\$0.00	\$0.00	\$2,338,011.90	\$2,338,011.90	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	\$0.00	\$2,338,011.90	\$0.00	\$0.00	\$2,338,011.90	\$2,338,011.90	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$126,721,987.27	\$4,867,757.94	\$131,589,745.21	\$6,239,528.43	\$125,350,216.78	\$6,159,550.95	\$79,977.48	\$125,430,194.26	\$6,159,550.95	\$6,159,550.95	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$14,000,000.00	\$6,306,426.30	\$20,306,426.30	\$6,239,528.43	\$14,066,897.87	\$6,159,550.95	\$79,977.48	\$14,146,875.35	\$6,159,550.95	\$6,159,550.95	\$0.00
6122	CONCENTRADORA RAMO 33	\$112,721,980.27	-\$1,438,668.36	\$111,283,311.91	\$0.00	\$111,283,311.91	\$0.00	\$0.00	\$111,283,311.91	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$35,263,956.82	\$35,263,956.82	\$27,704,188.92	\$7,559,767.90	\$17,245,557.88	\$10,458,631.04	\$18,018,398.94	\$17,245,557.88	\$17,245,557.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$35,263,956.82	\$35,263,956.82	\$27,704,188.92	\$7,559,767.90	\$17,245,557.88	\$10,458,631.04	\$18,018,398.94	\$17,245,557.88	\$17,245,557.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$51,506,679.74	\$51,506,679.74	\$37,097,248.91	\$14,409,430.83	\$31,061,998.84	\$6,035,250.07	\$20,444,680.90	\$31,061,998.84	\$31,061,998.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$51,506,679.74	\$51,506,679.74	\$37,097,248.91	\$14,409,430.83	\$31,061,998.84	\$6,035,250.07	\$20,444,680.90	\$31,061,998.84	\$31,061,998.84	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$6,182,509.44	\$6,182,509.44	\$5,340,410.54	\$842,098.90	\$5,340,410.54	\$0.00	\$842,098.90	\$5,340,410.54	\$5,340,410.54	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$6,182,509.44	\$6,182,509.44	\$5,340,410.54	\$842,098.90	\$5,340,410.54	\$0.00	\$842,098.90	\$5,340,410.54	\$5,340,410.54	\$0.00
9000	DEUDA PÚBLICA	\$63,600,000.00	\$66,086,207.64	\$129,686,207.64	\$42,063,685.50	\$87,622,522.14	\$42,063,685.50	\$0.00	\$87,622,522.14	\$42,063,685.50	\$42,063,685.50	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$38,181,815.00	\$98,181,815.00	\$16,363,635.00	\$81,818,180.00	\$16,363,635.00	\$0.00	\$81,818,180.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$60,000,000.00	\$38,181,815.00	\$98,181,815.00	\$16,363,635.00	\$81,818,180.00	\$16,363,635.00	\$0.00	\$81,818,180.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	\$38,181,815.00	\$98,181,815.00	\$16,363,635.00	\$81,818,180.00	\$16,363,635.00	\$0.00	\$81,818,180.00	\$16,363,635.00	\$16,363,635.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$3,412,728.00	\$7,012,728.00	\$2,032,727.00	\$4,980,001.00	\$2,032,727.00	\$0.00	\$4,980,001.00	\$2,032,727.00	\$2,032,727.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$3,412,728.00	\$7,012,728.00	\$2,032,727.00	\$4,980,001.00	\$2,032,727.00	\$0.00	\$4,980,001.00	\$2,032,727.00	\$2,032,727.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
 hora de Impresión | 01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$0.00	\$3,412,728.00	\$3,412,728.00	\$2,032,727.00	\$1,380,001.00	\$2,032,727.00	\$0.00	\$1,380,001.00	\$2,032,727.00	\$2,032,727.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$24,491,664.64	\$24,491,664.64	\$23,667,323.50	\$824,341.14	\$23,667,323.50	\$0.00	\$824,341.14	\$23,667,323.50	\$23,667,323.50	\$0.00
9910	ADEFAS	\$0.00	\$24,491,664.64	\$24,491,664.64	\$23,667,323.50	\$824,341.14	\$23,667,323.50	\$0.00	\$824,341.14	\$23,667,323.50	\$23,667,323.50	\$0.00
9911	ADEFAS	\$0.00	\$24,491,664.64	\$24,491,664.64	\$23,667,323.50	\$824,341.14	\$23,667,323.50	\$0.00	\$824,341.14	\$23,667,323.50	\$23,667,323.50	\$0.00
Total		\$734,628,409.89	\$201,409,527.60	\$936,037,937.49	\$295,235,463.66	\$640,802,473.83	\$278,643,297.08	\$16,592,166.58	\$657,394,640.41	\$263,478,678.20	\$263,477,704.51	\$15,165,592.57