

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y

07/oct./2020
hora de Impresión 02:31 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$414,872,190.79	-\$42,334,387.82	\$372,537,802.97	\$64,501,191.39	\$196,593,811.52	\$64,501,191.39	\$0.00	\$308,036,611.58	\$64,501,191.39	\$64,501,191.39	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$164,015,883.12	-\$31,706,286.89	\$132,309,596.23	\$28,478,934.94	\$63,925,048.14	\$28,478,934.94	\$0.00	\$103,830,661.29	\$28,478,934.94	\$28,478,934.94	\$0.00
1110 DIETAS	\$10,700,000.00	\$833,336.00	\$11,533,336.00	\$1,666,672.00	\$7,366,656.00	\$1,666,672.00	\$0.00	\$9,866,664.00	\$1,666,672.00	\$1,666,672.00	\$0.00
1111 DIETAS	\$10,700,000.00	\$833,336.00	\$11,533,336.00	\$1,666,672.00	\$7,366,656.00	\$1,666,672.00	\$0.00	\$9,866,664.00	\$1,666,672.00	\$1,666,672.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$153,315,883.12	-\$32,539,622.89	\$120,776,260.23	\$26,812,262.94	\$56,558,392.14	\$26,812,262.94	\$0.00	\$93,963,997.29	\$26,812,262.94	\$26,812,262.94	\$0.00
1131 SUELDOS BASE	\$153,315,883.12	-\$32,539,622.89	\$120,776,260.23	\$26,812,262.94	\$56,558,392.14	\$26,812,262.94	\$0.00	\$93,963,997.29	\$26,812,262.94	\$26,812,262.94	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$104,827,059.81	-\$25,661,694.00	\$79,165,365.81	\$14,574,583.15	\$42,951,128.61	\$14,574,583.15	\$0.00	\$64,590,782.66	\$14,574,583.15	\$14,574,583.15	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$104,827,059.81	-\$25,661,694.00	\$79,165,365.81	\$14,574,583.15	\$42,951,128.61	\$14,574,583.15	\$0.00	\$64,590,782.66	\$14,574,583.15	\$14,574,583.15	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$94,684,941.97	-\$25,311,498.00	\$69,373,443.97	\$14,574,583.15	\$33,159,206.77	\$14,574,583.15	\$0.00	\$54,798,860.82	\$14,574,583.15	\$14,574,583.15	\$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	\$1,103,181.46	\$57,927,516.59	\$1,103,181.46	\$0.00	\$73,920,888.96	\$1,103,181.46	\$1,103,181.46	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,375,217.50	\$62,663.00	\$1,437,880.50	\$227,719.00	\$883,552.50	\$227,719.00	\$0.00	\$1,210,161.50	\$227,719.00	\$227,719.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,375,217.50	\$62,663.00	\$1,437,880.50	\$227,719.00	\$883,552.50	\$227,719.00	\$0.00	\$1,210,161.50	\$227,719.00	\$227,719.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$52,400,141.65	\$16,864,318.00	\$69,264,459.65	\$351,580.00	\$54,083,844.65	\$351,580.00	\$0.00	\$68,912,879.65	\$351,580.00	\$351,580.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$10,094,481.65	\$2,259,050.00	\$12,353,531.65	\$108,323.00	\$12,127,484.65	\$108,323.00	\$0.00	\$12,245,208.65	\$108,323.00	\$108,323.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$42,305,660.00	\$14,605,268.00	\$56,910,928.00	\$243,257.00	\$41,956,360.00	\$243,257.00	\$0.00	\$56,667,671.00	\$243,257.00	\$243,257.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,003,012.18	\$555,986.00	\$2,558,998.18	\$262,882.00	\$1,864,455.18	\$262,882.00	\$0.00	\$2,296,116.18	\$262,882.00	\$262,882.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,003,012.18	\$555,986.00	\$2,558,998.18	\$262,882.00	\$1,864,455.18	\$262,882.00	\$0.00	\$2,296,116.18	\$262,882.00	\$262,882.00	\$0.00
1340 COMPENSACIONES	\$1,228,548.64	\$534,183.45	\$1,762,732.09	\$261,000.46	\$1,095,664.26	\$261,000.46	\$0.00	\$1,501,731.63	\$261,000.46	\$261,000.46	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$1,228,548.64	\$534,183.45	\$1,762,732.09	\$261,000.46	\$1,095,664.26	\$261,000.46	\$0.00	\$1,501,731.63	\$261,000.46	\$261,000.46	\$0.00
1400 SEGURIDAD SOCIAL	\$45,036,678.13	-\$21,201,818.59	\$23,834,859.54	\$13,538,264.84	-\$5,580,711.47	\$13,538,264.84	\$0.00	\$10,296,594.70	\$13,538,264.84	\$13,538,264.84	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$36,639,554.20	-\$18,367,443.94	\$18,272,110.26	\$10,463,114.09	-\$3,910,972.72	\$10,463,114.09	\$0.00	\$7,808,996.17	\$10,463,114.09	\$10,463,114.09	\$0.00
1412 APORTACIONES AL IMSS	\$22,897,151.95	-\$15,916,812.74	\$6,980,339.21	\$5,427,624.29	-\$5,427,623.29	\$5,427,624.29	\$0.00	\$1,552,714.92	\$5,427,624.29	\$5,427,624.29	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$13,742,402.25	-\$2,450,631.20	\$11,291,771.05	\$5,035,489.80	\$1,516,650.57	\$5,035,489.80	\$0.00	\$6,256,281.25	\$5,035,489.80	\$5,035,489.80	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,142,402.24	-\$2,985,063.96	\$4,157,338.28	\$2,169,739.75	-\$2,169,738.75	\$2,169,739.75	\$0.00	\$1,987,598.53	\$2,169,739.75	\$2,169,739.75	\$0.00
1432 CUOTAS AL RCV	\$7,142,402.24	-\$2,985,063.96	\$4,157,338.28	\$2,169,739.75	-\$2,169,738.75	\$2,169,739.75	\$0.00	\$1,987,598.53	\$2,169,739.75	\$2,169,739.75	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,254,721.69	\$150,689.31	\$1,405,411.00	\$905,411.00	\$500,000.00	\$905,411.00	\$0.00	\$500,000.00	\$905,411.00	\$905,411.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,254,721.69	\$150,689.31	\$1,405,411.00	\$905,411.00	\$500,000.00	\$905,411.00	\$0.00	\$500,000.00	\$905,411.00	\$905,411.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$11,978,674.05	\$42,136,339.43	\$5,422,192.00	\$25,618,781.83	\$5,422,192.00	\$0.00	\$36,714,147.43	\$5,422,192.00	\$5,422,192.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$5,167,472.60	\$5,167,472.60	\$1,590,384.00	-\$216,720.00	\$1,590,384.00	\$0.00	\$3,577,088.60	\$1,590,384.00	\$1,590,384.00	\$0.00
1522 LIQUIDACIONES	\$0.00	\$3,534,149.36	\$3,534,149.36	\$1,590,384.00	-\$216,720.00	\$1,590,384.00	\$0.00	\$1,943,765.36	\$1,590,384.00	\$1,590,384.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$1,633,323.24	\$1,633,323.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,323.24	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$6,811,201.45	\$36,968,866.83	\$3,831,808.00	\$25,835,501.83	\$3,831,808.00	\$0.00	\$33,137,058.83	\$3,831,808.00	\$3,831,808.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$5,544,304.51	\$3,412,400.00	\$8,956,704.51	\$1,697,745.00	\$4,314,215.51	\$1,697,745.00	\$0.00	\$7,258,959.51	\$1,697,745.00	\$1,697,745.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,936,914.00	\$111,000.00	\$2,047,914.00	\$210,000.00	\$1,498,914.00	\$210,000.00	\$0.00	\$1,837,914.00	\$210,000.00	\$210,000.00	\$0.00

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Fecha y | 07/oct./2020

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	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	\$3,283,381.45	\$25,959,828.32	\$1,924,063.00	\$20,022,372.32	\$1,924,063.00	\$0.00	\$24,035,765.32	\$1,924,063.00	\$1,924,063.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$4,420.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,827,984.38	\$6,239,587.16	\$20,067,571.54	\$1,384,035.00	\$11,752,047.82	\$1,384,035.00	\$0.00	\$18,683,536.54	\$1,384,035.00	\$1,384,035.00	\$0.00
1710	ESTÍMULOS	\$13,827,984.38	\$6,239,587.16	\$20,067,571.54	\$1,384,035.00	\$11,752,047.82	\$1,384,035.00	\$0.00	\$18,683,536.54	\$1,384,035.00	\$1,384,035.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$11,555,196.43	\$4,406,690.16	\$15,961,886.59	\$0.00	\$11,606,518.87	\$0.00	\$0.00	\$15,961,886.59	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,272,787.95	\$1,832,897.00	\$4,105,684.95	\$1,384,035.00	\$145,528.95	\$1,384,035.00	\$0.00	\$2,721,649.95	\$1,384,035.00	\$1,384,035.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$57,518,231.83	-\$1,857,040.57	\$55,661,191.26	\$5,089,082.45	\$36,667,690.70	\$5,089,082.45	\$0.00	\$50,572,108.81	\$8,393,110.31	\$8,393,110.31	-\$3,304,027.86
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,299,260.50	-\$570,418.24	\$8,728,842.26	\$295,734.57	\$7,432,933.68	\$295,734.57	\$0.00	\$8,433,107.69	\$920,748.93	\$920,748.93	-\$625,014.36
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,719,260.50	-\$160,750.31	\$3,558,510.19	\$128,955.34	\$2,953,063.65	\$128,955.34	\$0.00	\$3,429,554.85	\$592,849.17	\$592,849.17	-\$463,893.83
2111	MATERIALES Y ÚTILES DE OFICINA	\$3,719,260.50	-\$160,750.31	\$3,558,510.19	\$128,955.34	\$2,953,063.65	\$128,955.34	\$0.00	\$3,429,554.85	\$592,849.17	\$592,849.17	-\$463,893.83
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$500,000.00	\$0.00	\$500,000.00	\$4,118.00	\$412,823.08	\$4,118.00	\$0.00	\$495,882.00	\$44,412.92	\$44,412.92	-\$40,294.92
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$500,000.00	\$0.00	\$500,000.00	\$4,118.00	\$412,823.08	\$4,118.00	\$0.00	\$495,882.00	\$44,412.92	\$44,412.92	-\$40,294.92
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$72,310.80	\$0.00	\$0.00	\$100,000.00	\$27,689.20	\$27,689.20	-\$27,689.20
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$72,310.80	\$0.00	\$0.00	\$100,000.00	\$27,689.20	\$27,689.20	-\$27,689.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	-\$60,922.46	\$1,499,077.54	\$45,169.24	\$1,133,628.58	\$45,169.24	\$0.00	\$1,453,908.30	\$125,673.24	\$125,673.24	-\$80,504.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	-\$60,922.46	\$1,499,077.54	\$45,169.24	\$1,133,628.58	\$45,169.24	\$0.00	\$1,453,908.30	\$125,673.24	\$125,673.24	-\$80,504.00
2160	MATERIAL DE LIMPIEZA	\$310,000.00	\$1,254.53	\$311,254.53	\$117,491.99	\$179,716.61	\$117,491.99	\$0.00	\$193,762.54	\$130,124.40	\$130,124.40	-\$12,632.41
2161	MATERIAL DE LIMPIEZA	\$310,000.00	\$1,254.53	\$311,254.53	\$117,491.99	\$179,716.61	\$117,491.99	\$0.00	\$193,762.54	\$130,124.40	\$130,124.40	-\$12,632.41
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,010,000.00	-\$350,000.00	\$2,660,000.00	\$0.00	\$2,659,390.96	\$0.00	\$0.00	\$2,660,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$3,010,000.00	-\$350,000.00	\$2,660,000.00	\$0.00	\$2,659,390.96	\$0.00	\$0.00	\$2,660,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,523,971.33	\$102,919.36	\$1,626,890.69	\$326,838.22	\$835,215.03	\$326,838.22	\$0.00	\$1,300,052.47	\$445,428.49	\$445,428.49	-\$118,590.27
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,479,536.05	\$102,919.36	\$1,582,455.41	\$326,838.22	\$791,478.74	\$326,838.22	\$0.00	\$1,255,617.19	\$445,428.49	\$445,428.49	-\$118,590.27
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$949,536.05	-\$58,770.13	\$890,765.92	\$2,740.00	\$709,027.23	\$2,740.00	\$0.00	\$888,025.92	\$99,585.51	\$99,585.51	-\$96,845.51
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$530,000.00	\$161,689.49	\$691,689.49	\$324,098.22	\$82,451.51	\$324,098.22	\$0.00	\$367,591.27	\$345,842.98	\$345,842.98	-\$21,744.76
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$0.00	\$43,736.29	\$0.00	\$0.00	\$44,435.28	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$0.00	\$43,736.29	\$0.00	\$0.00	\$44,435.28	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$34,920,000.00	-\$11,434,372.74	\$23,485,627.26	\$546,728.09	\$20,748,437.64	\$546,728.09	\$0.00	\$22,938,899.17	\$1,207,578.67	\$1,207,578.67	-\$660,850.58
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$170,096.50	\$170,096.50	\$15,370.00	-\$2,768.99	\$15,370.00	\$0.00	\$154,726.50	\$34,212.00	\$34,212.00	-\$18,842.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$170,096.50	\$170,096.50	\$15,370.00	-\$2,768.99	\$15,370.00	\$0.00	\$154,726.50	\$34,212.00	\$34,212.00	-\$18,842.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$200,115.65	\$200,115.65	\$259,705.99	-\$253,788.99	\$259,705.99	\$0.00	-\$59,590.34	\$424,090.44	\$424,090.44	-\$164,384.45
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$200,115.65	\$200,115.65	\$259,705.99	-\$253,788.99	\$259,705.99	\$0.00	-\$59,590.34	\$424,090.44	\$424,090.44	-\$164,384.45
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,013.59	\$40,013.59	\$1,351.17	\$13,649.83	\$1,351.17	\$0.00	\$38,662.42	\$3,976.17	\$3,976.17	-\$2,625.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$40,013.59	\$40,013.59	\$1,351.17	\$13,649.83	\$1,351.17	\$0.00	\$38,662.42	\$3,976.17	\$3,976.17	-\$2,625.00



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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	\$0.00
2441	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	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$821,594.24	\$821,594.24	\$13,504.77	-\$13,244.78	\$13,504.77	\$0.00	\$808,089.47	\$80,434.19	\$80,434.19	-\$66,929.42
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$821,594.24	\$821,594.24	\$13,504.77	-\$13,244.78	\$13,504.77	\$0.00	\$808,089.47	\$80,434.19	\$80,434.19	-\$66,929.42
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$50,454.87	\$50,454.87	\$60,103.16	-\$55,500.16	\$60,103.16	\$0.00	-\$9,648.29	\$100,095.81	\$100,095.81	-\$39,992.65
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$50,454.87	\$50,454.87	\$60,103.16	-\$55,500.16	\$60,103.16	\$0.00	-\$9,648.29	\$100,095.81	\$100,095.81	-\$39,992.65
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$34,920,000.00	-\$12,716,648.59	\$22,203,351.41	\$196,693.00	\$21,060,089.73	\$196,693.00	\$0.00	\$22,006,658.41	\$564,770.06	\$564,770.06	-\$368,077.06
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$34,920,000.00	-\$12,716,648.59	\$22,203,351.41	\$196,693.00	\$21,060,089.73	\$196,693.00	\$0.00	\$22,006,658.41	\$564,770.06	\$564,770.06	-\$368,077.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$105,000.00	\$57,793.13	\$162,793.13	\$12,686.63	\$30,856.64	\$12,686.63	\$0.00	\$150,106.50	\$119,877.75	\$119,877.75	-\$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	\$600.01	\$9,041.26	\$600.01	\$0.00	\$86,851.12	\$77,451.13	\$77,451.13	-\$76,851.12
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$27,451.13	\$87,451.13	\$600.01	\$9,041.26	\$600.01	\$0.00	\$86,851.12	\$77,451.13	\$77,451.13	-\$76,851.12
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$30,000.00	\$0.00	\$30,000.00	\$12,086.62	\$6,813.38	\$12,086.62	\$0.00	\$17,913.38	\$12,086.62	\$12,086.62	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$30,000.00	\$0.00	\$30,000.00	\$12,086.62	\$6,813.38	\$12,086.62	\$0.00	\$17,913.38	\$12,086.62	\$12,086.62	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$30,341.00	\$40,341.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$40,341.00	\$30,340.00	\$30,340.00	-\$30,340.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$30,341.00	\$40,341.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$40,341.00	\$30,340.00	\$30,340.00	-\$30,340.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$6,792,663.66	\$16,092,663.66	\$3,445,764.73	\$3,679,371.39	\$3,445,764.73	\$0.00	\$12,646,898.93	\$5,190,265.14	\$5,190,265.14	-\$1,744,500.41
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$6,792,663.66	\$16,092,663.66	\$3,445,764.73	\$3,679,371.39	\$3,445,764.73	\$0.00	\$12,646,898.93	\$5,190,265.14	\$5,190,265.14	-\$1,744,500.41
2611	GASOLINA	\$9,300,000.00	\$6,628,077.17	\$15,928,077.17	\$3,371,674.54	\$3,707,934.76	\$3,371,674.54	\$0.00	\$12,556,402.63	\$5,101,174.95	\$5,101,174.95	-\$1,729,500.41
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$164,586.49	\$164,586.49	\$74,090.19	-\$28,563.37	\$74,090.19	\$0.00	\$90,496.30	\$89,090.19	\$89,090.19	-\$15,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$715,000.00	\$2,350,039.47	\$3,065,039.47	\$223,679.61	\$2,320,500.51	\$223,679.61	\$0.00	\$2,841,359.86	\$227,874.24	\$227,874.24	-\$4,194.63
2710	VESTUARIO Y UNIFORMES	\$670,000.00	\$1,984,578.08	\$2,654,578.08	\$45,814.20	\$2,317,471.64	\$45,814.20	\$0.00	\$2,608,763.88	\$49,294.20	\$49,294.20	-\$3,480.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$670,000.00	\$1,984,578.08	\$2,654,578.08	\$45,814.20	\$2,317,471.64	\$45,814.20	\$0.00	\$2,608,763.88	\$49,294.20	\$49,294.20	-\$3,480.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	\$71,614.83	\$86,614.83	\$33,529.80	-\$18,528.80	\$33,529.80	\$0.00	\$53,085.03	\$34,244.43	\$34,244.43	-\$714.63
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	\$71,614.83	\$86,614.83	\$33,529.80	-\$18,528.80	\$33,529.80	\$0.00	\$53,085.03	\$34,244.43	\$34,244.43	-\$714.63
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$293,846.56	\$323,846.56	\$144,335.61	\$21,557.67	\$144,335.61	\$0.00	\$179,510.95	\$144,335.61	\$144,335.61	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$293,846.56	\$323,846.56	\$144,335.61	\$21,557.67	\$144,335.61	\$0.00	\$179,510.95	\$144,335.61	\$144,335.61	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$397,720.39	\$397,720.39	\$0.00	\$360,000.00	\$0.00	\$0.00	\$397,720.39	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$34,220.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$34,220.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$3,500.39	\$3,500.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.39	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$3,500.39	\$3,500.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.39	\$0.00	\$0.00	\$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 30/jun./2020

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
 hora de Impresión | 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	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	\$446,614.40	\$2,101,614.40	\$237,650.60	\$1,260,375.81	\$237,650.60	\$0.00	\$1,863,963.80	\$281,337.09	\$281,337.09	-\$43,686.49
2910	HERRAMIENTAS MENORES	\$160,000.00	\$128,391.81	\$288,391.81	\$64,636.62	\$66,183.27	\$64,636.62	\$0.00	\$223,755.19	\$96,975.99	\$96,975.99	-\$32,339.37
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$160,000.00	\$128,391.81	\$288,391.81	\$64,636.62	\$66,183.27	\$64,636.62	\$0.00	\$223,755.19	\$96,975.99	\$96,975.99	-\$32,339.37
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,019.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,019.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$60,000.00	\$0.00	\$60,000.00	\$6,757.00	\$52,430.81	\$6,757.00	\$0.00	\$53,243.00	\$6,757.00	\$6,757.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$60,000.00	\$0.00	\$60,000.00	\$6,757.00	\$52,430.81	\$6,757.00	\$0.00	\$53,243.00	\$6,757.00	\$6,757.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,000.00	\$1,799.00	\$181,799.00	\$10,400.56	\$154,674.22	\$10,400.56	\$0.00	\$171,398.44	\$21,747.68	\$21,747.68	-\$11,347.12
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$180,000.00	\$1,799.00	\$181,799.00	\$10,400.56	\$154,674.22	\$10,400.56	\$0.00	\$171,398.44	\$21,747.68	\$21,747.68	-\$11,347.12
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,130,000.00	\$313,813.59	\$1,443,813.59	\$152,668.42	\$866,255.52	\$152,668.42	\$0.00	\$1,291,145.17	\$152,668.42	\$152,668.42	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,130,000.00	\$313,813.59	\$1,443,813.59	\$152,668.42	\$866,255.52	\$152,668.42	\$0.00	\$1,291,145.17	\$152,668.42	\$152,668.42	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$100,000.00	\$2,610.00	\$102,610.00	\$3,188.00	\$96,812.00	\$3,188.00	\$0.00	\$99,422.00	\$3,188.00	\$3,188.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$100,000.00	\$2,610.00	\$102,610.00	\$3,188.00	\$96,812.00	\$3,188.00	\$0.00	\$99,422.00	\$3,188.00	\$3,188.00	\$0.00
3000	SERVICIOS GENERALES	\$54,646,000.00	\$55,391,999.17	\$110,037,999.17	\$27,071,602.96	\$51,452,282.23	\$27,071,602.96	\$0.00	\$82,966,396.21	\$34,029,411.79	\$34,029,667.78	-\$6,958,064.82
3100	SERVICIOS BÁSICOS	\$6,070,000.00	\$41,483,981.27	\$47,553,981.27	\$20,917,372.40	\$14,003,043.00	\$20,917,372.40	\$0.00	\$26,636,608.87	\$26,105,381.40	\$26,105,381.40	-\$5,188,009.00
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$38,365,420.00	\$42,365,420.00	\$20,644,010.00	\$9,209,114.28	\$20,644,010.00	\$0.00	\$21,721,410.00	\$25,832,019.00	\$25,832,019.00	-\$5,188,009.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$6,857,483.00	\$10,857,483.00	\$5,063,776.00	\$4,149,263.28	\$5,063,776.00	\$0.00	\$5,793,707.00	\$5,063,776.00	\$5,063,776.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$31,507,937.00	\$31,507,937.00	\$15,580,234.00	\$5,059,851.00	\$15,580,234.00	\$0.00	\$15,927,703.00	\$20,768,243.00	\$20,768,243.00	-\$5,188,009.00
3120	GAS	\$50,000.00	\$77,961.27	\$127,961.27	\$109,233.34	-\$59,977.44	\$109,233.34	\$0.00	\$18,727.93	\$109,233.34	\$109,233.34	\$0.00
3121	GAS	\$50,000.00	\$77,961.27	\$127,961.27	\$109,233.34	-\$59,977.44	\$109,233.34	\$0.00	\$18,727.93	\$109,233.34	\$109,233.34	\$0.00
3140	TELEFONÍA TRADICIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$162,540.45	\$1,836,262.55	\$162,540.45	\$0.00	\$1,837,459.55	\$162,540.45	\$162,540.45	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$162,540.45	\$1,836,262.55	\$162,540.45	\$0.00	\$1,837,459.55	\$162,540.45	\$162,540.45	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$3,040,600.00	\$3,040,600.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,040,600.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$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	\$1,588.61	\$12,643.61	\$1,588.61	\$0.00	\$13,411.39	\$1,588.61	\$1,588.61	\$0.00
3181	SERVICIO POSTAL.	\$15,000.00	\$0.00	\$15,000.00	\$1,588.61	\$12,643.61	\$1,588.61	\$0.00	\$13,411.39	\$1,588.61	\$1,588.61	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,845,000.00	\$1,408,744.07	\$5,253,744.07	\$511,070.33	\$2,874,676.17	\$511,070.33	\$0.00	\$4,742,673.74	\$1,478,055.51	\$1,478,055.51	-\$966,985.18
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$539,920.47	\$1,739,920.47	\$307,605.53	\$842,394.47	\$307,605.53	\$0.00	\$1,432,314.94	\$307,605.53	\$307,605.53	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$539,920.47	\$1,739,920.47	\$307,605.53	\$842,394.47	\$307,605.53	\$0.00	\$1,432,314.94	\$307,605.53	\$307,605.53	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,095,000.00	\$0.00	\$1,095,000.00	\$119,229.80	\$696,433.90	\$119,229.80	\$0.00	\$975,770.20	\$178,183.38	\$178,183.38	-\$58,953.58
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,025,000.00	\$0.00	\$1,025,000.00	\$119,229.80	\$626,433.90	\$119,229.80	\$0.00	\$905,770.20	\$178,183.38	\$178,183.38	-\$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

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020
02:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	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	\$54,752.00	\$604,768.00	\$54,752.00	\$0.00	\$1,564,071.60	\$923,575.60	\$923,575.60	-\$868,823.60
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$150,000.00	\$868,823.60	\$1,018,823.60	\$4,640.00	\$54,880.00	\$4,640.00	\$0.00	\$1,014,183.60	\$873,463.60	\$873,463.60	-\$868,823.60
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$600,000.00	\$0.00	\$600,000.00	\$50,112.00	\$549,888.00	\$50,112.00	\$0.00	\$549,888.00	\$50,112.00	\$50,112.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$29,483.00	\$731,079.80	\$29,483.00	\$0.00	\$770,517.00	\$68,691.00	\$68,691.00	-\$39,208.00
3291	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$29,483.00	\$731,079.80	\$29,483.00	\$0.00	\$770,517.00	\$68,691.00	\$68,691.00	-\$39,208.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,020,000.00	\$2,741,484.66	\$5,761,484.66	\$291,200.36	\$4,448,442.65	\$291,200.36	\$0.00	\$5,470,284.30	\$572,366.86	\$572,366.86	-\$281,166.50
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$2,050,000.00	\$0.00	\$2,050,000.00	\$27,358.50	\$1,802,381.51	\$27,358.50	\$0.00	\$2,022,641.50	\$54,717.00	\$54,717.00	-\$27,358.50
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$50,000.00	\$33,467.50	\$83,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$83,467.50	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$2,000,000.00	-\$33,467.50	\$1,966,532.50	\$27,358.50	\$1,802,381.51	\$27,358.50	\$0.00	\$1,939,174.00	\$54,717.00	\$54,717.00	-\$27,358.50
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$800,000.00	\$0.00	\$800,000.00	\$83,400.00	\$458,152.00	\$83,400.00	\$0.00	\$716,600.00	\$337,208.00	\$337,208.00	-\$253,808.00
3331	SERVICIOS DE INFORMÁTICA	\$800,000.00	\$0.00	\$800,000.00	\$83,400.00	\$458,152.00	\$83,400.00	\$0.00	\$716,600.00	\$337,208.00	\$337,208.00	-\$253,808.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$1,464,600.00	\$1,544,600.00	\$0.00	\$1,542,350.00	\$0.00	\$0.00	\$1,544,600.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,000.00	\$1,464,600.00	\$1,544,600.00	\$0.00	\$1,542,350.00	\$0.00	\$0.00	\$1,544,600.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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, TRADUCCI	\$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 TÉCNIC	\$0.00	\$1,276,884.66	\$1,276,884.66	\$180,441.86	\$555,559.14	\$180,441.86	\$0.00	\$1,096,442.80	\$180,441.86	\$180,441.86	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$540,884.66	\$540,884.66	\$180,441.86	-\$180,440.86	\$180,441.86	\$0.00	\$360,442.80	\$180,441.86	\$180,441.86	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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 COMERCIAL	\$610,000.00	\$12,058.83	\$622,058.83	\$242,493.88	\$91,096.00	\$242,493.88	\$0.00	\$379,564.95	\$242,493.88	\$242,493.88	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$520,000.00	\$12,058.83	\$532,058.83	\$242,493.88	\$1,096.00	\$242,493.88	\$0.00	\$289,564.95	\$242,493.88	\$242,493.88	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$520,000.00	\$12,057.83	\$532,057.83	\$207,693.88	\$35,895.00	\$207,693.88	\$0.00	\$324,363.95	\$207,693.88	\$207,693.88	\$0.00
3413	AVALÚOS	\$0.00	\$1.00	\$1.00	\$34,800.00	-\$34,799.00	\$34,800.00	\$0.00	-\$34,799.00	\$34,800.00	\$34,800.00	\$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, MANTEN	\$1,150,000.00	\$370,655.92	\$1,520,655.92	\$192,151.23	\$857,220.77	\$192,151.23	\$0.00	\$1,328,504.69	\$226,777.52	\$227,033.51	-\$34,882.28
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$35,000.00	\$1,849.99	\$36,849.99	\$0.00	\$30,360.00	\$0.00	\$0.00	\$36,849.99	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$1,849.99	\$36,849.99	\$0.00	\$30,360.00	\$0.00	\$0.00	\$36,849.99	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 E	\$80,000.00	\$26,680.00	\$106,680.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$106,680.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$80,000.00	\$26,680.00	\$106,680.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$106,680.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$930,000.00	\$265,633.37	\$1,195,633.37	\$159,671.23	\$674,339.77	\$159,671.23	\$0.00	\$1,035,962.14	\$162,977.52	\$163,233.51	-\$3,562.28
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$930,000.00	\$265,633.37	\$1,195,633.37	\$159,671.23	\$674,339.77	\$159,671.23	\$0.00	\$1,035,962.14	\$162,977.52	\$163,233.51	-\$3,562.28



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 07/oct./2020
 hora de Impresión | 02:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$76,491.56	\$76,491.56	\$20,880.00	-\$20,880.00	\$20,880.00	\$0.00	\$55,611.56	\$52,200.00	\$52,200.00	-\$31,320.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$76,491.56	\$76,491.56	\$20,880.00	-\$20,880.00	\$20,880.00	\$0.00	\$55,611.56	\$52,200.00	\$52,200.00	-\$31,320.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$80,000.00	\$1.00	\$80,001.00	\$11,600.00	\$68,401.00	\$11,600.00	\$0.00	\$68,401.00	\$11,600.00	\$11,600.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$80,000.00	\$1.00	\$80,001.00	\$11,600.00	\$68,401.00	\$11,600.00	\$0.00	\$68,401.00	\$11,600.00	\$11,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,010,000.00	\$0.00	\$5,010,000.00	\$105,800.00	\$3,735,197.60	\$105,800.00	\$0.00	\$4,904,200.00	\$291,825.60	\$291,825.60	-\$186,025.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$5,000,000.00	\$0.00	\$5,000,000.00	\$105,800.00	\$3,725,197.60	\$105,800.00	\$0.00	\$4,894,200.00	\$291,825.60	\$291,825.60	-\$186,025.60
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$5,000,000.00	\$0.00	\$5,000,000.00	\$105,800.00	\$3,725,197.60	\$105,800.00	\$0.00	\$4,894,200.00	\$291,825.60	\$291,825.60	-\$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	\$10,527.11	\$243,759.57	\$10,527.11	\$0.00	\$334,790.89	\$10,527.11	\$10,527.11	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$30,318.00	\$30,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,318.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$30,318.00	\$30,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,318.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$270,000.00	\$0.00	\$270,000.00	\$10,527.11	\$243,759.57	\$10,527.11	\$0.00	\$259,472.89	\$10,527.11	\$10,527.11	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$8,879.11	\$52,997.97	\$8,879.11	\$0.00	\$61,120.89	\$8,879.11	\$8,879.11	\$0.00
3752	VIÁTICOS NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$1,648.00	\$190,761.60	\$1,648.00	\$0.00	\$198,352.00	\$1,648.00	\$1,648.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,615,000.00	-\$3,673,904.15	\$16,941,095.85	\$96,027.59	\$13,178,087.15	\$96,027.59	\$0.00	\$16,845,068.26	\$397,023.85	\$397,023.85	-\$300,996.26
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,615,000.00	-\$3,673,904.15	\$16,941,095.85	\$96,027.59	\$13,178,087.15	\$96,027.59	\$0.00	\$16,845,068.26	\$397,023.85	\$397,023.85	-\$300,996.26
3821	GASTOS DE ORDEN SOCIAL	\$20,615,000.00	-\$3,673,904.15	\$16,941,095.85	\$96,027.59	\$13,178,087.15	\$96,027.59	\$0.00	\$16,845,068.26	\$397,023.85	\$397,023.85	-\$300,996.26
3900	OTROS SERVICIOS GENERALES	\$14,056,000.00	\$12,973,660.57	\$27,029,660.57	\$4,704,960.06	\$12,020,759.32	\$4,704,960.06	\$0.00	\$22,324,700.51	\$4,704,960.06	\$4,704,960.06	\$0.00
3920	IMPUESTOS Y DERECHOS	\$350,000.00	\$12,833,202.00	\$13,183,202.00	\$3,293,071.00	\$3,277,185.02	\$3,293,071.00	\$0.00	\$9,890,131.00	\$3,293,071.00	\$3,293,071.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$350,000.00	\$0.00	\$350,000.00	\$14,732.00	-\$1,153.98	\$14,732.00	\$0.00	\$335,268.00	\$14,732.00	\$14,732.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$12,833,202.00	\$12,833,202.00	\$3,278,339.00	\$3,278,339.00	\$3,278,339.00	\$0.00	\$9,554,863.00	\$3,278,339.00	\$3,278,339.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,300,000.00	\$36.08	\$2,300,036.08	\$0.00	\$2,298,717.04	\$0.00	\$0.00	\$2,300,036.08	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,300,000.00	\$36.08	\$2,300,036.08	\$0.00	\$2,298,717.04	\$0.00	\$0.00	\$2,300,036.08	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$140,422.49	\$1,140,422.49	\$47,117.06	\$950,541.26	\$47,117.06	\$0.00	\$1,093,305.43	\$47,117.06	\$47,117.06	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$140,422.49	\$1,140,422.49	\$47,117.06	\$950,541.26	\$47,117.06	\$0.00	\$1,093,305.43	\$47,117.06	\$47,117.06	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$10,406,000.00	\$0.00	\$10,406,000.00	\$1,364,772.00	\$5,494,316.00	\$1,364,772.00	\$0.00	\$9,041,228.00	\$1,364,772.00	\$1,364,772.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$9,460,000.00	\$0.00	\$9,460,000.00	\$1,240,702.00	\$4,994,833.00	\$1,240,702.00	\$0.00	\$8,219,298.00	\$1,240,702.00	\$1,240,702.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$946,000.00	\$0.00	\$946,000.00	\$124,070.00	\$499,483.00	\$124,070.00	\$0.00	\$821,930.00	\$124,070.00	\$124,070.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,590,000.00	\$6,589,240.43	\$22,179,240.43	\$5,407,127.22	\$5,336,369.95	\$5,407,127.22	\$0.00	\$16,772,113.21	\$6,308,483.22	\$6,308,483.22	-\$901,356.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,100,000.00	\$1,368,870.43	\$5,468,870.43	\$3,201,963.30	\$2,100,000.00	\$3,201,963.30	\$0.00	\$2,266,907.13	\$3,201,963.30	\$3,201,963.30	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$4,100,000.00	\$1,368,870.43	\$5,468,870.43	\$3,201,963.30	\$2,100,000.00	\$3,201,963.30	\$0.00	\$2,266,907.13	\$3,201,963.30	\$3,201,963.30	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$303,235.43	\$303,235.43	\$136,328.30	\$0.00	\$136,328.30	\$0.00	\$166,907.13	\$136,328.30	\$136,328.30	\$0.00



MUNICIPIO DE FRESNILLO

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020
02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4244	APORTACIONES PARA ACCIONES	\$4,100,000.00	\$565,635.00	\$4,665,635.00	\$2,565,635.00	\$2,100,000.00	\$2,565,635.00	\$0.00	\$2,100,000.00	\$2,565,635.00	\$2,565,635.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$4,240,000.00	\$4,727,672.92	\$8,967,672.92	\$29,025.86	\$880,563.43	\$29,025.86	\$0.00	\$8,938,647.06	\$29,025.86	\$29,025.86	\$0.00
4390	OTROS SUBSIDIOS	\$4,240,000.00	\$4,727,672.92	\$8,967,672.92	\$29,025.86	\$880,563.43	\$29,025.86	\$0.00	\$8,938,647.06	\$29,025.86	\$29,025.86	\$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	\$4,025.86	\$3,563.43	\$4,025.86	\$0.00	\$3,503,661.06	\$4,025.86	\$4,025.86	\$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	\$25,000.00	\$877,000.00	\$25,000.00	\$0.00	\$5,434,986.00	\$25,000.00	\$25,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,100,000.00	\$142,697.08	\$7,242,697.08	\$2,157,139.06	\$2,374,805.52	\$2,157,139.06	\$0.00	\$5,085,558.02	\$3,058,495.06	\$3,058,495.06	-\$901,356.00
4410	AYUDAS SOCIALES A PERSONAS	\$6,600,000.00	-\$163,189.92	\$6,436,810.08	\$2,101,379.06	\$1,997,914.52	\$2,101,379.06	\$0.00	\$4,335,431.02	\$3,002,735.06	\$3,002,735.06	-\$901,356.00
4411	AYUDAS SOCIALES	\$6,600,000.00	-\$163,189.92	\$6,436,810.08	\$2,101,379.06	\$1,997,914.52	\$2,101,379.06	\$0.00	\$4,335,431.02	\$3,002,735.06	\$3,002,735.06	-\$901,356.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$259,200.00	\$259,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$259,200.00	\$259,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$46,687.00	\$546,687.00	\$55,760.00	\$376,891.00	\$55,760.00	\$0.00	\$490,927.00	\$55,760.00	\$55,760.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$46,687.00	\$546,687.00	\$55,760.00	\$376,891.00	\$55,760.00	\$0.00	\$490,927.00	\$55,760.00	\$55,760.00	\$0.00
4800	DONATIVOS	\$150,000.00	\$350,000.00	\$500,000.00	\$18,999.00	-\$18,999.00	\$18,999.00	\$0.00	\$481,001.00	\$18,999.00	\$18,999.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$350,000.00	\$500,000.00	\$18,999.00	-\$18,999.00	\$18,999.00	\$0.00	\$481,001.00	\$18,999.00	\$18,999.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$350,000.00	\$500,000.00	\$18,999.00	-\$18,999.00	\$18,999.00	\$0.00	\$481,001.00	\$18,999.00	\$18,999.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,680,000.00	\$11,502,924.05	\$13,182,924.05	-\$57,665.57	\$7,085,275.57	-\$57,665.57	\$0.00	\$13,240,589.62	\$148,956.43	\$148,956.43	-\$206,622.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,680,000.00	\$112,798.09	\$1,792,798.09	\$2,030.00	\$1,565,578.00	\$2,030.00	\$0.00	\$1,790,768.09	\$171,540.00	\$171,540.00	-\$169,510.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$13,747.00	\$13,747.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$13,747.00	\$3,746.00	\$3,746.00	-\$3,746.00
5111	MOBILIARIO	\$0.00	\$13,747.00	\$13,747.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$13,747.00	\$3,746.00	\$3,746.00	-\$3,746.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$114,841.00	\$114,841.00	\$0.00	\$1.00	\$0.00	\$0.00	\$114,841.00	\$114,840.00	\$114,840.00	-\$114,840.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$114,841.00	\$114,841.00	\$0.00	\$1.00	\$0.00	\$0.00	\$114,841.00	\$114,840.00	\$114,840.00	-\$114,840.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$1,680,000.00	-\$80,304.00	\$1,599,696.00	\$2,030.00	\$1,541,000.00	\$2,030.00	\$0.00	\$1,597,666.00	\$37,874.00	\$37,874.00	-\$35,844.00
5151	BIENES INFORMÁTICOS	\$1,680,000.00	-\$80,304.00	\$1,599,696.00	\$2,030.00	\$1,541,000.00	\$2,030.00	\$0.00	\$1,597,666.00	\$37,874.00	\$37,874.00	-\$35,844.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$64,514.09	\$64,514.09	\$0.00	\$14,576.00	\$0.00	\$0.00	\$64,514.09	\$15,080.00	\$15,080.00	-\$15,080.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$64,514.09	\$64,514.09	\$0.00	\$14,576.00	\$0.00	\$0.00	\$64,514.09	\$15,080.00	\$15,080.00	-\$15,080.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$739,265.20	\$739,265.20	-\$61,895.57	\$161,895.57	-\$61,895.57	\$0.00	\$801,160.77	-\$61,895.57	-\$61,895.57	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$639,265.20	\$639,265.20	-\$144,335.61	\$144,335.61	-\$144,335.61	\$0.00	\$783,600.81	-\$144,335.61	-\$144,335.61	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$639,265.20	\$639,265.20	-\$144,335.61	\$144,335.61	-\$144,335.61	\$0.00	\$783,600.81	-\$144,335.61	-\$144,335.61	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$100,000.00	\$100,000.00	\$82,440.04	\$17,559.96	\$82,440.04	\$0.00	\$17,559.96	\$82,440.04	\$82,440.04	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$100,000.00	\$100,000.00	\$82,440.04	\$17,559.96	\$82,440.04	\$0.00	\$17,559.96	\$82,440.04	\$82,440.04	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$18,213.00	\$18,213.00	\$0.00	\$1.00	\$0.00	\$0.00	\$18,213.00	\$18,212.00	\$18,212.00	-\$18,212.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$18,213.00	\$18,213.00	\$0.00	\$1.00	\$0.00	\$0.00	\$18,213.00	\$18,212.00	\$18,212.00	-\$18,212.00



MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
 hora de Impresión | 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$18,213.00	\$18,213.00	\$0.00	\$1.00	\$0.00	\$0.00	\$18,213.00	\$18,212.00	\$18,212.00	-\$18,212.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$10,090,497.76	\$10,090,497.76	\$0.00	\$4,860,001.00	\$0.00	\$0.00	\$10,090,497.76	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$10,090,496.76	\$10,090,496.76	\$0.00	\$4,860,000.00	\$0.00	\$0.00	\$10,090,496.76	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$10,090,496.76	\$10,090,496.76	\$0.00	\$4,860,000.00	\$0.00	\$0.00	\$10,090,496.76	\$0.00	\$0.00	\$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	\$0.00	\$500,000.00	\$0.00	\$0.00	\$523,250.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$18,900.00	\$18,900.00	\$2,200.00	-\$2,200.00	\$2,200.00	\$0.00	\$16,700.00	\$21,100.00	\$21,100.00	-\$18,900.00
5910	SOFTWARE	\$0.00	\$18,900.00	\$18,900.00	\$2,200.00	-\$2,200.00	\$2,200.00	\$0.00	\$16,700.00	\$21,100.00	\$21,100.00	-\$18,900.00
5911	SOFTWARE	\$0.00	\$18,900.00	\$18,900.00	\$2,200.00	-\$2,200.00	\$2,200.00	\$0.00	\$16,700.00	\$21,100.00	\$21,100.00	-\$18,900.00
6000	INVERSIÓN PÚBLICA	\$126,721,987.27	\$142,594,076.64	\$269,316,063.91	\$4,708,831.64	\$185,887,843.57	\$4,429,957.68	\$278,873.96	\$264,886,106.23	\$4,429,957.68	\$4,429,957.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$126,721,987.27	\$142,594,076.64	\$269,316,063.91	\$4,708,831.64	\$185,887,843.57	\$4,429,957.68	\$278,873.96	\$264,886,106.23	\$4,429,957.68	\$4,429,957.68	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,338,011.90	\$2,338,011.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,011.90	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$2,338,011.90	\$2,338,011.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,011.90	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$126,721,987.27	-\$49,838,115.96	\$76,883,871.31	\$2,493,839.34	\$68,150,503.54	\$2,293,927.40	\$199,911.94	\$74,589,943.91	\$2,293,927.40	\$2,293,927.40	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$14,000,000.00	\$22,673,198.30	\$36,673,198.30	\$2,493,839.34	\$27,939,830.53	\$2,293,927.40	\$199,911.94	\$34,379,270.90	\$2,293,927.40	\$2,293,927.40	\$0.00
6122	CONCENTRADORA RAMO 33	\$112,721,980.27	-\$72,511,314.26	\$40,210,666.01	\$0.00	\$40,210,666.01	\$0.00	\$0.00	\$40,210,666.01	\$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 ABASTECIMIE	\$0.00	\$48,955,670.11	\$48,955,670.11	\$0.00	\$21,251,481.19	\$0.00	\$0.00	\$48,955,670.11	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$48,955,670.11	\$48,955,670.11	\$0.00	\$21,251,481.19	\$0.00	\$0.00	\$48,955,670.11	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$129,831,579.55	\$129,831,579.55	\$2,214,992.30	\$90,519,338.34	\$2,136,030.28	\$78,962.02	\$127,695,549.27	\$2,136,030.28	\$2,136,030.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$129,831,579.55	\$129,831,579.55	\$2,214,992.30	\$90,519,338.34	\$2,136,030.28	\$78,962.02	\$127,695,549.27	\$2,136,030.28	\$2,136,030.28	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$11,306,931.04	\$11,306,931.04	\$0.00	\$5,966,520.50	\$0.00	\$0.00	\$11,306,931.04	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$11,306,931.04	\$11,306,931.04	\$0.00	\$5,966,520.50	\$0.00	\$0.00	\$11,306,931.04	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$63,600,000.00	\$66,086,207.64	\$129,686,207.64	\$18,303,558.14	\$69,318,964.00	\$18,303,558.14	\$0.00	\$111,382,649.50	\$18,303,558.14	\$18,303,558.14	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$38,181,815.00	\$98,181,815.00	\$16,363,635.00	\$65,454,545.00	\$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 INSTITU	\$60,000,000.00	\$38,181,815.00	\$98,181,815.00	\$16,363,635.00	\$65,454,545.00	\$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	\$65,454,545.00	\$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	\$1,098,183.00	\$3,881,818.00	\$1,098,183.00	\$0.00	\$5,914,545.00	\$1,098,183.00	\$1,098,183.00	\$0.00



MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/oct./2020
 hora de Impresión | 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$3,412,728.00	\$7,012,728.00	\$1,098,183.00	\$3,881,818.00	\$1,098,183.00	\$0.00	\$5,914,545.00	\$1,098,183.00	\$1,098,183.00	\$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
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$0.00	\$3,412,728.00	\$3,412,728.00	\$1,098,183.00	\$281,818.00	\$1,098,183.00	\$0.00	\$2,314,545.00	\$1,098,183.00	\$1,098,183.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$0.00	\$24,491,664.64	\$24,491,664.64	\$841,740.14	-\$17,399.00	\$841,740.14	\$0.00	\$23,649,924.50	\$841,740.14	\$841,740.14	\$0.00
9910	ADEFAS	\$0.00	\$24,491,664.64	\$24,491,664.64	\$841,740.14	-\$17,399.00	\$841,740.14	\$0.00	\$23,649,924.50	\$841,740.14	\$841,740.14	\$0.00
9911	ADEFAS	\$0.00	\$24,491,664.64	\$24,491,664.64	\$841,740.14	-\$17,399.00	\$841,740.14	\$0.00	\$23,649,924.50	\$841,740.14	\$841,740.14	\$0.00
Total		\$734,628,409.89	\$237,973,019.54	\$972,601,429.43	\$125,023,728.23	\$552,342,237.54	\$124,744,854.27	\$278,873.96	\$847,856,575.16	\$136,114,668.96	\$136,114,924.95	-\$11,370,070.68