



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

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 15/feb./2021  
 hora de Impresión | 12:50 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$414,872,190.79</b>	<b>-\$87,740.92</b>	<b>\$414,784,449.87</b>	<b>\$414,504,862.33</b>	<b>\$279,587.54</b>	<b>\$414,486,554.33</b>	<b>\$18,308.00</b>	<b>\$297,895.54</b>	<b>\$414,486,554.33</b>	<b>\$414,486,554.71</b>	<b>-\$0.38</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$164,015,883.12</b>	<b>\$6,369,345.09</b>	<b>\$170,385,228.21</b>	<b>\$164,274,804.03</b>	<b>\$6,110,424.18</b>	<b>\$164,274,804.03</b>	<b>\$0.00</b>	<b>\$6,110,424.18</b>	<b>\$164,274,804.03</b>	<b>\$164,274,804.03</b>	<b>\$0.00</b>
1110 DIETAS	\$10,700,000.00	\$833,336.00	\$11,533,336.00	\$10,083,360.00	\$1,449,976.00	\$10,083,360.00	\$0.00	\$1,449,976.00	\$10,083,360.00	\$10,083,360.00	\$0.00
1111 DIETAS	\$10,700,000.00	\$833,336.00	\$11,533,336.00	\$10,083,360.00	\$1,449,976.00	\$10,083,360.00	\$0.00	\$1,449,976.00	\$10,083,360.00	\$10,083,360.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$153,315,883.12	\$5,536,009.09	\$158,851,892.21	\$154,191,444.03	\$4,660,448.18	\$154,191,444.03	\$0.00	\$4,660,448.18	\$154,191,444.03	\$154,191,444.03	\$0.00
1131 SUELDOS BASE	\$153,315,883.12	\$5,536,009.09	\$158,851,892.21	\$154,191,444.03	\$4,660,448.18	\$154,191,444.03	\$0.00	\$4,660,448.18	\$154,191,444.03	\$154,191,444.03	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$104,827,059.81</b>	<b>-\$15,348,125.23</b>	<b>\$89,478,934.58</b>	<b>\$85,093,152.50</b>	<b>\$4,385,782.08</b>	<b>\$85,092,991.50</b>	<b>\$161.00</b>	<b>\$4,385,943.08</b>	<b>\$85,092,991.50</b>	<b>\$85,092,991.50</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$104,827,059.81	-\$15,348,125.23	\$89,478,934.58	\$85,093,152.50	\$4,385,782.08	\$85,092,991.50	\$161.00	\$4,385,943.08	\$85,092,991.50	\$85,092,991.50	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$94,684,941.97	-\$5,497,929.23	\$89,187,012.74	\$85,093,152.50	\$4,093,860.24	\$85,092,991.50	\$161.00	\$4,094,021.24	\$85,092,991.50	\$85,092,991.50	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$10,142,117.84	-\$9,850,196.00	\$291,921.84	\$0.00	\$291,921.84	\$0.00	\$0.00	\$291,921.84	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$57,006,919.97</b>	<b>-\$15,581,992.08</b>	<b>\$41,424,927.89</b>	<b>\$56,537,790.68</b>	<b>-\$15,112,862.79</b>	<b>\$56,537,223.68</b>	<b>\$567.00</b>	<b>-\$15,112,295.79</b>	<b>\$56,537,223.68</b>	<b>\$56,537,223.68</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,375,217.50	\$82,253.18	\$1,457,470.68	\$1,314,240.00	\$143,230.68	\$1,314,240.00	\$0.00	\$143,230.68	\$1,314,240.00	\$1,314,240.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,375,217.50	\$82,253.18	\$1,457,470.68	\$1,314,240.00	\$143,230.68	\$1,314,240.00	\$0.00	\$143,230.68	\$1,314,240.00	\$1,314,240.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$52,400,141.65	-\$17,879,062.74	\$34,521,078.91	\$51,399,055.39	-\$16,877,976.48	\$51,398,488.39	\$567.00	-\$16,877,409.48	\$51,398,488.39	\$51,398,488.39	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$10,094,481.65	\$1,408,911.00	\$11,503,392.65	\$9,200,650.39	\$2,302,742.26	\$9,200,565.39	\$85.00	\$2,302,827.26	\$9,200,565.39	\$9,200,565.39	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$42,305,660.00	-\$19,287,973.74	\$23,017,686.26	\$42,198,405.00	-\$19,180,718.74	\$42,197,923.00	\$482.00	-\$19,180,236.74	\$42,197,923.00	\$42,197,923.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,003,012.18	\$242,657.24	\$2,245,669.42	\$1,673,207.00	\$572,462.42	\$1,673,207.00	\$0.00	\$572,462.42	\$1,673,207.00	\$1,673,207.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,003,012.18	\$242,657.24	\$2,245,669.42	\$1,673,207.00	\$572,462.42	\$1,673,207.00	\$0.00	\$572,462.42	\$1,673,207.00	\$1,673,207.00	\$0.00
1340 COMPENSACIONES	\$1,228,548.64	\$1,972,160.24	\$3,200,708.88	\$2,151,288.29	\$1,049,420.59	\$2,151,288.29	\$0.00	\$1,049,420.59	\$2,151,288.29	\$2,151,288.29	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$1,228,548.64	\$1,972,160.24	\$3,200,708.88	\$2,151,288.29	\$1,049,420.59	\$2,151,288.29	\$0.00	\$1,049,420.59	\$2,151,288.29	\$2,151,288.29	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$45,036,678.13</b>	<b>\$13,140,635.42</b>	<b>\$58,177,313.55</b>	<b>\$57,677,313.55</b>	<b>\$500,000.00</b>	<b>\$57,677,313.55</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$57,677,313.55</b>	<b>\$57,677,313.93</b>	<b>-\$0.38</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$36,639,554.20	\$7,795,001.36	\$44,434,555.56	\$44,434,555.56	\$0.00	\$44,434,555.56	\$0.00	\$0.00	\$44,434,555.56	\$44,434,555.94	-\$0.38
1412 APORTACIONES AL IMSS	\$22,897,151.95	\$3,969,210.59	\$26,866,362.54	\$26,866,362.54	\$0.00	\$26,866,362.54	\$0.00	\$0.00	\$26,866,362.54	\$26,866,362.92	-\$0.38
1414 Aportaciones Patronales al ISSSTEZAC	\$13,742,402.25	\$3,825,790.77	\$17,568,193.02	\$17,568,193.02	\$0.00	\$17,568,193.02	\$0.00	\$0.00	\$17,568,193.02	\$17,568,193.02	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,142,402.24	\$5,194,944.75	\$12,337,346.99	\$12,337,346.99	\$0.00	\$12,337,346.99	\$0.00	\$0.00	\$12,337,346.99	\$12,337,346.99	\$0.00
1432 CUOTAS AL RCV	\$7,142,402.24	\$5,194,944.75	\$12,337,346.99	\$12,337,346.99	\$0.00	\$12,337,346.99	\$0.00	\$0.00	\$12,337,346.99	\$12,337,346.99	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$30,157,665.38</b>	<b>\$9,829,229.67</b>	<b>\$39,986,895.05</b>	<b>\$37,452,431.85</b>	<b>\$2,534,463.20</b>	<b>\$37,434,851.85</b>	<b>\$17,580.00</b>	<b>\$2,552,043.20</b>	<b>\$37,434,851.85</b>	<b>\$37,434,851.85</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$0.00	\$7,730,219.97	\$7,730,219.97	\$7,202,556.97	\$527,663.00	\$7,184,976.97	\$17,580.00	\$545,243.00	\$7,184,976.97	\$7,184,976.97	\$0.00
1522 LIQUIDACIONES	\$0.00	\$6,000,501.36	\$6,000,501.36	\$5,472,838.36	\$527,663.00	\$5,455,258.36	\$17,580.00	\$545,243.00	\$5,455,258.36	\$5,455,258.36	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$1,729,718.61	\$1,729,718.61	\$1,729,718.61	\$0.00	\$1,729,718.61	\$0.00	\$0.00	\$1,729,718.61	\$1,729,718.61	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$2,099,009.70	\$32,256,675.08	\$30,249,874.88	\$2,006,800.20	\$30,249,874.88	\$0.00	\$2,006,800.20	\$30,249,874.88	\$30,249,874.88	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$5,544,304.51	\$6,010,569.00	\$11,554,873.51	\$9,742,834.00	\$1,812,039.51	\$9,742,834.00	\$0.00	\$1,812,039.51	\$9,742,834.00	\$9,742,834.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$0.00	\$1.00	\$1.00	\$4,600.00	-\$4,599.00	\$4,600.00	\$0.00	-\$4,599.00	\$4,600.00	\$4,600.00	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/feb./2021  
12:50 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
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,936,914.00	\$111,000.00	\$2,047,914.00	\$1,800,600.00	\$247,314.00	\$1,800,600.00	\$0.00	\$247,314.00	\$1,800,600.00	\$1,800,600.00	\$0.00
1596 BONO DE DESPENSA	\$22,676,446.87	-\$5,667,575.30	\$17,008,871.57	\$17,039,630.88	-\$30,759.31	\$17,039,630.88	\$0.00	-\$30,759.31	\$17,039,630.88	\$17,039,630.88	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,645,015.00	\$1,645,015.00	\$1,662,210.00	-\$17,195.00	\$1,662,210.00	\$0.00	-\$17,195.00	\$1,662,210.00	\$1,662,210.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$13,827,984.38</b>	<b>\$1,503,166.21</b>	<b>\$15,331,150.59</b>	<b>\$13,469,369.72</b>	<b>\$1,861,780.87</b>	<b>\$13,469,369.72</b>	<b>\$0.00</b>	<b>\$1,861,780.87</b>	<b>\$13,469,369.72</b>	<b>\$13,469,369.72</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$13,827,984.38	\$1,503,166.21	\$15,331,150.59	\$13,469,369.72	\$1,861,780.87	\$13,469,369.72	\$0.00	\$1,861,780.87	\$13,469,369.72	\$13,469,369.72	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$11,555,196.43	-\$4,593,309.84	\$6,961,886.59	\$4,406,739.72	\$2,555,146.87	\$4,406,739.72	\$0.00	\$2,555,146.87	\$4,406,739.72	\$4,406,739.72	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$2,272,787.95	\$6,096,476.05	\$8,369,264.00	\$9,062,630.00	-\$693,366.00	\$9,062,630.00	\$0.00	-\$693,366.00	\$9,062,630.00	\$9,062,630.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$57,518,231.83</b>	<b>\$14,173,609.19</b>	<b>\$71,691,841.02</b>	<b>\$61,993,889.74</b>	<b>\$9,697,951.28</b>	<b>\$61,991,906.14</b>	<b>\$1,983.60</b>	<b>\$9,699,934.88</b>	<b>\$61,206,148.73</b>	<b>\$61,204,547.73</b>	<b>\$787,358.41</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$9,299,260.50</b>	<b>\$5,067,198.68</b>	<b>\$14,366,459.18</b>	<b>\$8,540,086.51</b>	<b>\$5,826,372.67</b>	<b>\$8,540,086.51</b>	<b>\$0.00</b>	<b>\$5,826,372.67</b>	<b>\$8,537,534.51</b>	<b>\$8,537,534.51</b>	<b>\$2,552.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,719,260.50	\$3,954,581.07	\$7,673,841.57	\$1,762,177.61	\$5,911,663.96	\$1,762,177.61	\$0.00	\$5,911,663.96	\$1,762,177.61	\$1,762,177.61	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$3,719,260.50	\$3,954,581.07	\$7,673,841.57	\$1,762,177.61	\$5,911,663.96	\$1,762,177.61	\$0.00	\$5,911,663.96	\$1,762,177.61	\$1,762,177.61	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$500,000.00	-\$199,998.00	\$300,002.00	\$166,804.49	\$133,197.51	\$166,804.49	\$0.00	\$133,197.51	\$166,804.49	\$166,804.49	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$500,000.00	-\$199,998.00	\$300,002.00	\$166,804.49	\$133,197.51	\$166,804.49	\$0.00	\$133,197.51	\$166,804.49	\$166,804.49	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$100,000.00	\$33,282.00	\$133,282.00	\$92,076.69	\$41,205.31	\$92,076.69	\$0.00	\$41,205.31	\$92,076.69	\$92,076.69	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$100,000.00	\$33,282.00	\$133,282.00	\$92,076.69	\$41,205.31	\$92,076.69	\$0.00	\$41,205.31	\$92,076.69	\$92,076.69	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	\$2,013,737.02	\$3,573,737.02	\$3,532,880.52	\$40,856.50	\$3,532,880.52	\$0.00	\$40,856.50	\$3,530,328.52	\$3,530,328.52	\$2,552.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	\$2,013,737.02	\$3,573,737.02	\$3,532,880.52	\$40,856.50	\$3,532,880.52	\$0.00	\$40,856.50	\$3,530,328.52	\$3,530,328.52	\$2,552.00
2160 MATERIAL DE LIMPIEZA	\$310,000.00	\$705,910.39	\$1,015,910.39	\$1,337,428.52	-\$321,518.13	\$1,337,428.52	\$0.00	-\$321,518.13	\$1,337,428.52	\$1,337,428.52	\$0.00
2161 MATERIAL DE LIMPIEZA	\$310,000.00	\$705,910.39	\$1,015,910.39	\$1,337,428.52	-\$321,518.13	\$1,337,428.52	\$0.00	-\$321,518.13	\$1,337,428.52	\$1,337,428.52	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,010,000.00	-\$1,440,263.80	\$1,569,736.20	\$1,450,718.68	\$119,017.52	\$1,450,718.68	\$0.00	\$119,017.52	\$1,450,718.68	\$1,450,718.68	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$3,010,000.00	-\$1,440,263.80	\$1,569,736.20	\$1,450,718.68	\$119,017.52	\$1,450,718.68	\$0.00	\$119,017.52	\$1,450,718.68	\$1,450,718.68	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$50.00	\$99,950.00	\$198,000.00	-\$98,050.00	\$198,000.00	\$0.00	-\$98,050.00	\$198,000.00	\$198,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	-\$50.00	\$99,950.00	\$198,000.00	-\$98,050.00	\$198,000.00	\$0.00	-\$98,050.00	\$198,000.00	\$198,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,523,971.33</b>	<b>\$1,623,247.42</b>	<b>\$3,147,218.75</b>	<b>\$3,276,231.00</b>	<b>-\$129,012.25</b>	<b>\$3,276,231.00</b>	<b>\$0.00</b>	<b>-\$129,012.25</b>	<b>\$3,274,779.84</b>	<b>\$3,273,358.84</b>	<b>\$2,872.16</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,479,536.05	\$1,623,247.42	\$3,102,783.47	\$3,274,533.01	-\$171,749.54	\$3,274,533.01	\$0.00	-\$171,749.54	\$3,273,081.85	\$3,271,660.85	\$2,872.16
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$949,536.05	\$744,749.70	\$1,694,285.75	\$1,804,223.73	-\$109,937.98	\$1,804,223.73	\$0.00	-\$109,937.98	\$1,804,223.73	\$1,804,223.73	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$530,000.00	\$878,497.72	\$1,408,497.72	\$1,470,309.28	-\$61,811.56	\$1,470,309.28	\$0.00	-\$61,811.56	\$1,468,858.12	\$1,467,437.12	\$2,872.16
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$1,697.99	\$42,737.29	\$1,697.99	\$0.00	\$42,737.29	\$1,697.99	\$1,697.99	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$1,697.99	\$42,737.29	\$1,697.99	\$0.00	\$42,737.29	\$1,697.99	\$1,697.99	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$34,920,000.00</b>	<b>-\$17,597,327.68</b>	<b>\$17,322,672.32</b>	<b>\$7,711,525.40</b>	<b>\$9,611,146.92</b>	<b>\$7,711,525.40</b>	<b>\$0.00</b>	<b>\$9,611,146.92</b>	<b>\$7,711,525.40</b>	<b>\$7,711,345.40</b>	<b>\$180.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$491,496.07	\$491,496.07	\$508,187.38	-\$16,691.31	\$508,187.38	\$0.00	-\$16,691.31	\$508,187.38	\$508,148.04	\$39.34
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$491,496.07	\$491,496.07	\$508,187.38	-\$16,691.31	\$508,187.38	\$0.00	-\$16,691.31	\$508,187.38	\$508,148.04	\$39.34
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$574,442.77	\$574,442.77	\$643,536.59	-\$69,093.82	\$643,536.59	\$0.00	-\$69,093.82	\$643,536.59	\$643,418.73	\$117.86
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$574,442.77	\$574,442.77	\$643,536.59	-\$69,093.82	\$643,536.59	\$0.00	-\$69,093.82	\$643,536.59	\$643,418.73	\$117.86
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$59,290.28	\$59,290.28	\$56,662.28	\$2,628.00	\$56,662.28	\$0.00	\$2,628.00	\$56,662.28	\$56,662.28	\$0.00



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

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 15/feb./2021  
 hora de Impresión | 12:50 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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$59,290.28	\$59,290.28	\$56,662.28	\$2,628.00	\$56,662.28	\$0.00	\$2,628.00	\$56,662.28	\$56,662.28	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3.00	\$3.00	\$17,119.28	-\$17,116.28	\$17,119.28	\$0.00	-\$17,116.28	\$17,119.28	\$17,119.28	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3.00	\$3.00	\$17,119.28	-\$17,116.28	\$17,119.28	\$0.00	-\$17,116.28	\$17,119.28	\$17,119.28	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,100,998.78	\$1,100,998.78	\$1,284,353.93	-\$183,355.15	\$1,284,353.93	\$0.00	-\$183,355.15	\$1,284,353.93	\$1,284,331.13	\$22.80
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,100,998.78	\$1,100,998.78	\$1,284,353.93	-\$183,355.15	\$1,284,353.93	\$0.00	-\$183,355.15	\$1,284,353.93	\$1,284,331.13	\$22.80
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,498,614.76	\$1,498,614.76	\$2,213,126.16	-\$714,511.40	\$2,213,126.16	\$0.00	-\$714,511.40	\$2,213,126.16	\$2,213,126.16	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,498,614.76	\$1,498,614.76	\$2,213,126.16	-\$714,511.40	\$2,213,126.16	\$0.00	-\$714,511.40	\$2,213,126.16	\$2,213,126.16	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,001.00	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,001.00	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$34,920,000.00	-\$21,325,174.34	\$13,594,825.66	\$2,988,539.78	\$10,606,285.88	\$2,988,539.78	\$0.00	\$10,606,285.88	\$2,988,539.78	\$2,988,539.78	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$34,920,000.00	-\$21,325,174.34	\$13,594,825.66	\$2,988,539.78	\$10,606,285.88	\$2,988,539.78	\$0.00	\$10,606,285.88	\$2,988,539.78	\$2,988,539.78	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$105,000.00</b>	<b>\$1,051,207.50</b>	<b>\$1,156,207.50</b>	<b>\$2,925,138.96</b>	<b>-\$1,768,931.46</b>	<b>\$2,925,138.96</b>	<b>\$0.00</b>	<b>-\$1,768,931.46</b>	<b>\$2,925,138.96</b>	<b>\$2,925,138.96</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$11,463.21	\$16,463.21	\$15,174.21	\$1,289.00	\$15,174.21	\$0.00	\$1,289.00	\$15,174.21	\$15,174.21	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$11,463.21	\$16,463.21	\$15,174.21	\$1,289.00	\$15,174.21	\$0.00	\$1,289.00	\$15,174.21	\$15,174.21	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$885,846.60	\$945,846.60	\$1,949,309.02	-\$1,003,462.42	\$1,949,309.02	\$0.00	-\$1,003,462.42	\$1,949,309.02	\$1,949,309.02	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$885,846.60	\$945,846.60	\$1,949,309.02	-\$1,003,462.42	\$1,949,309.02	\$0.00	-\$1,003,462.42	\$1,949,309.02	\$1,949,309.02	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$806,134.22	-\$776,134.22	\$806,134.22	\$0.00	-\$776,134.22	\$806,134.22	\$806,134.22	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$806,134.22	-\$776,134.22	\$806,134.22	\$0.00	-\$776,134.22	\$806,134.22	\$806,134.22	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$153,897.69	\$163,897.69	\$154,521.51	\$9,376.18	\$154,521.51	\$0.00	\$9,376.18	\$154,521.51	\$154,521.51	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$153,897.69	\$163,897.69	\$154,521.51	\$9,376.18	\$154,521.51	\$0.00	\$9,376.18	\$154,521.51	\$154,521.51	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,300,000.00</b>	<b>\$18,058,912.98</b>	<b>\$27,358,912.98</b>	<b>\$30,606,192.42</b>	<b>-\$3,247,279.44</b>	<b>\$30,606,192.42</b>	<b>\$0.00</b>	<b>-\$3,247,279.44</b>	<b>\$29,825,830.17</b>	<b>\$29,825,830.17</b>	<b>\$780,362.25</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$18,058,912.98	\$27,358,912.98	\$30,606,192.42	-\$3,247,279.44	\$30,606,192.42	\$0.00	-\$3,247,279.44	\$29,825,830.17	\$29,825,830.17	\$780,362.25
2611	GASOLINA	\$9,300,000.00	\$17,635,294.71	\$26,935,294.71	\$30,131,774.16	-\$3,196,479.45	\$30,131,774.16	\$0.00	-\$3,196,479.45	\$29,351,411.91	\$29,351,411.91	\$780,362.25
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$423,618.27	\$423,618.27	\$474,418.26	-\$50,799.99	\$474,418.26	\$0.00	-\$50,799.99	\$474,418.26	\$474,418.26	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$715,000.00</b>	<b>\$3,532,233.16</b>	<b>\$4,247,233.16</b>	<b>\$4,393,391.20</b>	<b>-\$146,158.04</b>	<b>\$4,391,407.60</b>	<b>\$1,983.60</b>	<b>-\$144,174.44</b>	<b>\$4,391,407.60</b>	<b>\$4,391,407.60</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$670,000.00	\$1,749,703.03	\$2,419,703.03	\$2,526,051.13	-\$106,348.10	\$2,524,067.53	\$1,983.60	-\$104,364.50	\$2,524,067.53	\$2,524,067.53	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$670,000.00	\$1,749,703.03	\$2,419,703.03	\$2,526,051.13	-\$106,348.10	\$2,524,067.53	\$1,983.60	-\$104,364.50	\$2,524,067.53	\$2,524,067.53	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	\$1,465,682.57	\$1,480,682.57	\$1,535,180.09	-\$54,497.52	\$1,535,180.09	\$0.00	-\$54,497.52	\$1,535,180.09	\$1,535,180.09	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	\$1,465,682.57	\$1,480,682.57	\$1,535,180.09	-\$54,497.52	\$1,535,180.09	\$0.00	-\$54,497.52	\$1,535,180.09	\$1,535,180.09	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$316,847.56	\$346,847.56	\$332,159.98	\$14,687.58	\$332,159.98	\$0.00	\$14,687.58	\$332,159.98	\$332,159.98	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$316,847.56	\$346,847.56	\$332,159.98	\$14,687.58	\$332,159.98	\$0.00	\$14,687.58	\$332,159.98	\$332,159.98	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$518,321.95</b>	<b>\$518,321.95</b>	<b>\$602,415.35</b>	<b>-\$84,093.40</b>	<b>\$602,415.35</b>	<b>\$0.00</b>	<b>-\$84,093.40</b>	<b>\$602,415.35</b>	<b>\$602,415.35</b>	<b>\$0.00</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$132,821.00	\$132,821.00	\$216,920.00	-\$84,099.00	\$216,920.00	\$0.00	-\$84,099.00	\$216,920.00	\$216,920.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$132,821.00	\$132,821.00	\$216,920.00	-\$84,099.00	\$216,920.00	\$0.00	-\$84,099.00	\$216,920.00	\$216,920.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$25,500.95	\$25,500.95	\$25,500.95	\$0.00	\$25,500.95	\$0.00	\$0.00	\$25,500.95	\$25,500.95	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/feb./2021  
12:50 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
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$25,500.95	\$25,500.95	\$25,500.95	\$0.00	\$25,500.95	\$0.00	\$0.00	\$25,500.95	\$25,500.95	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$360,000.00	\$360,000.00	\$359,994.40	\$5.60	\$359,994.40	\$0.00	\$5.60	\$359,994.40	\$359,994.40	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$360,000.00	\$360,000.00	\$359,994.40	\$5.60	\$359,994.40	\$0.00	\$5.60	\$359,994.40	\$359,994.40	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,655,000.00</b>	<b>\$1,919,815.18</b>	<b>\$3,574,815.18</b>	<b>\$3,938,908.90</b>	<b>-\$364,093.72</b>	<b>\$3,938,908.90</b>	<b>\$0.00</b>	<b>-\$364,093.72</b>	<b>\$3,937,516.90</b>	<b>\$3,937,516.90</b>	<b>\$1,392.00</b>
2910 HERRAMIENTAS MENORES	\$160,000.00	\$1,036,406.32	\$1,196,406.32	\$1,336,724.14	-\$140,317.82	\$1,336,724.14	\$0.00	-\$140,317.82	\$1,336,724.14	\$1,336,724.14	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$160,000.00	\$1,036,406.32	\$1,196,406.32	\$1,336,724.14	-\$140,317.82	\$1,336,724.14	\$0.00	-\$140,317.82	\$1,336,724.14	\$1,336,724.14	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$2,000.00	\$27,000.00	\$7,186.88	\$19,813.12	\$7,186.88	\$0.00	\$19,813.12	\$7,186.88	\$7,186.88	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$2,000.00	\$27,000.00	\$7,186.88	\$19,813.12	\$7,186.88	\$0.00	\$19,813.12	\$7,186.88	\$7,186.88	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$60,000.00	-\$40,000.00	\$20,000.00	\$9,341.07	\$10,658.93	\$9,341.07	\$0.00	\$10,658.93	\$9,341.07	\$9,341.07	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$60,000.00	-\$40,000.00	\$20,000.00	\$9,341.07	\$10,658.93	\$9,341.07	\$0.00	\$10,658.93	\$9,341.07	\$9,341.07	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,000.00	-\$78,926.80	\$101,073.20	\$141,027.17	-\$39,953.97	\$141,027.17	\$0.00	-\$39,953.97	\$141,027.17	\$141,027.17	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$180,000.00	-\$78,926.80	\$101,073.20	\$141,027.17	-\$39,953.97	\$141,027.17	\$0.00	-\$39,953.97	\$141,027.17	\$141,027.17	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,130,000.00	\$1,035,643.86	\$2,165,643.86	\$2,393,440.39	-\$227,796.53	\$2,393,440.39	\$0.00	-\$227,796.53	\$2,392,048.39	\$2,392,048.39	\$1,392.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,130,000.00	\$1,035,643.86	\$2,165,643.86	\$2,393,440.39	-\$227,796.53	\$2,393,440.39	\$0.00	-\$227,796.53	\$2,392,048.39	\$2,392,048.39	\$1,392.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$34,081.80	\$34,081.80	\$34,080.80	\$1.00	\$34,080.80	\$0.00	\$1.00	\$34,080.80	\$34,080.80	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$34,081.80	\$34,081.80	\$34,080.80	\$1.00	\$34,080.80	\$0.00	\$1.00	\$34,080.80	\$34,080.80	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$100,000.00	-\$69,390.00	\$30,610.00	\$17,108.45	\$13,501.55	\$17,108.45	\$0.00	\$13,501.55	\$17,108.45	\$17,108.45	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$100,000.00	-\$69,390.00	\$30,610.00	\$17,108.45	\$13,501.55	\$17,108.45	\$0.00	\$13,501.55	\$17,108.45	\$17,108.45	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$54,646,000.00</b>	<b>\$64,799,749.96</b>	<b>\$119,445,749.96</b>	<b>\$123,732,424.67</b>	<b>-\$4,286,674.71</b>	<b>\$123,727,552.68</b>	<b>\$4,871.99</b>	<b>-\$4,281,802.72</b>	<b>\$123,068,579.73</b>	<b>\$122,130,735.22</b>	<b>\$1,596,817.46</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,070,000.00</b>	<b>\$61,458,176.51</b>	<b>\$67,528,176.51</b>	<b>\$71,173,841.56</b>	<b>-\$3,645,665.05</b>	<b>\$71,173,841.56</b>	<b>\$0.00</b>	<b>-\$3,645,665.05</b>	<b>\$71,173,841.56</b>	<b>\$70,236,285.34</b>	<b>\$937,556.22</b>
3110 ENERGÍA ELÉCTRICA	\$4,000,000.00	\$58,844,110.99	\$62,844,110.99	\$65,439,472.15	-\$2,595,361.16	\$65,439,472.15	\$0.00	-\$2,595,361.16	\$65,439,472.15	\$65,439,472.15	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$5,619,203.06	\$9,619,203.06	\$10,158,270.78	-\$539,067.72	\$10,158,270.78	\$0.00	-\$539,067.72	\$10,158,270.78	\$10,158,270.78	\$0.00
3112 ALUMBRADO PUBLICO	\$0.00	\$53,224,907.93	\$53,224,907.93	\$55,281,201.37	-\$2,056,293.44	\$55,281,201.37	\$0.00	-\$2,056,293.44	\$55,281,201.37	\$55,281,201.37	\$0.00
3120 GAS	\$50,000.00	\$449,811.93	\$499,811.93	\$557,329.03	-\$57,517.10	\$557,329.03	\$0.00	-\$57,517.10	\$557,329.03	\$557,329.03	\$0.00
3121 GAS	\$50,000.00	\$449,811.93	\$499,811.93	\$557,329.03	-\$57,517.10	\$557,329.03	\$0.00	-\$57,517.10	\$557,329.03	\$557,329.03	\$0.00
3140 TELEFONÍA TRADICIONAL	\$2,000,000.00	-\$918,181.41	\$1,081,818.59	\$2,087,523.20	-\$1,005,704.61	\$2,087,523.20	\$0.00	-\$1,005,704.61	\$2,087,523.20	\$1,149,966.98	\$937,556.22
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	-\$918,181.41	\$1,081,818.59	\$2,087,523.20	-\$1,005,704.61	\$2,087,523.20	\$0.00	-\$1,005,704.61	\$2,087,523.20	\$1,149,966.98	\$937,556.22
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$3,064,960.96	\$3,064,960.96	\$3,059,959.32	\$5,001.64	\$3,059,959.32	\$0.00	\$5,001.64	\$3,059,959.32	\$3,059,959.32	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	\$24,360.96	\$24,360.96	\$24,359.96	\$1.00	\$24,359.96	\$0.00	\$1.00	\$24,359.96	\$24,359.96	\$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	\$2,994,999.36	\$5,000.64	\$2,994,999.36	\$0.00	\$5,000.64	\$2,994,999.36	\$2,994,999.36	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$11,354.29	\$16,354.29	\$16,354.29	\$0.00	\$16,354.29	\$0.00	\$0.00	\$16,354.29	\$16,354.29	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$11,354.29	\$16,354.29	\$16,354.29	\$0.00	\$16,354.29	\$0.00	\$0.00	\$16,354.29	\$16,354.29	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$6,119.75	\$21,119.75	\$13,203.57	\$7,916.18	\$13,203.57	\$0.00	\$7,916.18	\$13,203.57	\$13,203.57	\$0.00
3181 SERVICIO POSTAL.	\$15,000.00	\$6,119.75	\$21,119.75	\$13,203.57	\$7,916.18	\$13,203.57	\$0.00	\$7,916.18	\$13,203.57	\$13,203.57	\$0.00



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

Fecha y | 15/feb./2021  
hora de Impresión | 12:50 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,845,000.00</b>	<b>\$3,014,865.25</b>	<b>\$6,859,865.25</b>	<b>\$7,367,934.53</b>	<b>-\$508,069.28</b>	<b>\$7,367,934.53</b>	<b>\$0.00</b>	<b>-\$508,069.28</b>	<b>\$6,932,086.02</b>	<b>\$6,932,086.02</b>	<b>\$435,848.51</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$1,741,400.68	\$2,941,400.68	\$2,409,994.60	\$531,406.08	\$2,409,994.60	\$0.00	\$531,406.08	\$2,344,334.24	\$2,344,334.24	\$65,660.36
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$1,741,400.68	\$2,941,400.68	\$2,409,994.60	\$531,406.08	\$2,409,994.60	\$0.00	\$531,406.08	\$2,344,334.24	\$2,344,334.24	\$65,660.36
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,095,000.00	-\$199,999.00	\$895,001.00	\$1,300,965.30	-\$405,964.30	\$1,300,965.30	\$0.00	-\$405,964.30	\$930,777.15	\$930,777.15	\$370,188.15
3231 ARRENDAMIENTO DE MOBILIARIO	\$1,025,000.00	-\$199,999.00	\$825,001.00	\$1,300,965.30	-\$475,964.30	\$1,300,965.30	\$0.00	-\$475,964.30	\$930,777.15	\$930,777.15	\$370,188.15
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
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	\$955,762.34	\$1,705,762.34	\$1,693,874.47	\$11,887.87	\$1,693,874.47	\$0.00	\$11,887.87	\$1,693,874.47	\$1,693,874.47	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$150,000.00	\$1,493,762.47	\$1,643,762.47	\$1,643,762.47	\$0.00	\$1,643,762.47	\$0.00	\$0.00	\$1,643,762.47	\$1,643,762.47	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$600,000.00	-\$538,000.13	\$61,999.87	\$50,112.00	\$11,887.87	\$50,112.00	\$0.00	\$11,887.87	\$50,112.00	\$50,112.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$1,034,200.00	\$1,034,200.00	\$1,685,700.00	-\$651,500.00	\$1,685,700.00	\$0.00	-\$651,500.00	\$1,685,700.00	\$1,685,700.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$1,034,200.00	\$1,034,200.00	\$1,685,700.00	-\$651,500.00	\$1,685,700.00	\$0.00	-\$651,500.00	\$1,685,700.00	\$1,685,700.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$800,000.00	-\$516,498.77	\$283,501.23	\$277,400.16	\$6,101.07	\$277,400.16	\$0.00	\$6,101.07	\$277,400.16	\$277,400.16	\$0.00
3291 OTROS ARRENDAMIENTOS	\$800,000.00	-\$516,498.77	\$283,501.23	\$277,400.16	\$6,101.07	\$277,400.16	\$0.00	\$6,101.07	\$277,400.16	\$277,400.16	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$3,020,000.00</b>	<b>\$3,352,690.94</b>	<b>\$6,372,690.94</b>	<b>\$5,561,010.42</b>	<b>\$811,680.52</b>	<b>\$5,556,138.42</b>	<b>\$4,872.00</b>	<b>\$816,552.52</b>	<b>\$5,333,013.98</b>	<b>\$5,332,913.98</b>	<b>\$223,224.44</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$2,050,000.00	-\$23,233.74	\$2,026,766.26	\$1,777,878.75	\$248,887.51	\$1,773,006.75	\$4,872.00	\$253,759.51	\$1,685,214.09	\$1,685,114.09	\$87,892.66
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$50,000.00	\$33,467.50	\$83,467.50	\$88,067.50	-\$4,600.00	\$88,067.50	\$0.00	-\$4,600.00	\$88,067.50	\$88,067.50	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$2,000,000.00	-\$56,701.24	\$1,943,298.76	\$1,689,811.25	\$253,487.51	\$1,684,939.25	\$4,872.00	\$258,359.51	\$1,597,146.59	\$1,597,046.59	\$87,892.66
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$800,000.00	-\$200,000.00	\$600,000.00	\$864,955.16	-\$264,955.16	\$864,955.16	\$0.00	-\$264,955.16	\$864,955.16	\$864,955.16	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$800,000.00	-\$200,000.00	\$600,000.00	\$864,955.16	-\$264,955.16	\$864,955.16	\$0.00	-\$264,955.16	\$864,955.16	\$864,955.16	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$1,192,041.97	\$1,272,041.97	\$113,850.00	\$1,158,191.97	\$113,850.00	\$0.00	\$1,158,191.97	\$113,850.00	\$113,850.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,000.00	\$1,192,041.97	\$1,272,041.97	\$113,850.00	\$1,158,191.97	\$113,850.00	\$0.00	\$1,158,191.97	\$113,850.00	\$113,850.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$282,485.50	\$372,485.50	\$362,485.50	\$10,000.00	\$362,485.50	\$0.00	\$10,000.00	\$362,485.50	\$362,485.50	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$90,000.00	\$282,485.50	\$372,485.50	\$362,485.50	\$10,000.00	\$362,485.50	\$0.00	\$10,000.00	\$362,485.50	\$362,485.50	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$0.00	\$24,359.96	\$24,359.96	\$24,359.96	\$0.00	\$24,359.96	\$0.00	\$0.00	\$24,359.96	\$24,359.96	\$0.00
3382 SERVICIO DE RASTREO POR GPS	\$0.00	\$24,359.96	\$24,359.96	\$24,359.96	\$0.00	\$24,359.96	\$0.00	\$0.00	\$24,359.96	\$24,359.96	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$2,077,037.25	\$2,077,037.25	\$2,417,481.05	-\$340,443.80	\$2,417,481.05	\$0.00	-\$340,443.80	\$2,282,149.27	\$2,282,149.27	\$135,331.78
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1,977,569.05	\$1,977,569.05	\$1,977,568.05	\$1.00	\$1,977,568.05	\$0.00	\$1.00	\$1,842,236.27	\$1,842,236.27	\$135,331.78
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$99,468.20	\$99,468.20	\$439,913.00	-\$340,444.80	\$439,913.00	\$0.00	-\$340,444.80	\$439,913.00	\$439,913.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$610,000.00</b>	<b>\$203,165.08</b>	<b>\$813,165.08</b>	<b>\$788,705.20</b>	<b>\$24,459.88</b>	<b>\$788,705.21</b>	<b>-\$0.01</b>	<b>\$24,459.87</b>	<b>\$788,705.21</b>	<b>\$788,705.21</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$520,000.00	\$247,182.21	\$767,182.21	\$778,381.20	-\$11,198.99	\$778,381.21	-\$0.01	-\$11,199.00	\$778,381.21	\$778,381.21	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$520,000.00	\$212,382.21	\$732,382.21	\$743,581.20	-\$11,198.99	\$743,581.21	-\$0.01	-\$11,199.00	\$743,581.21	\$743,581.21	\$0.00
3413 AVALÚOS	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$50,000.00	-\$24,341.13	\$25,658.87	\$0.00	\$25,658.87	\$0.00	\$0.00	\$25,658.87	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	-\$24,341.13	\$25,658.87	\$0.00	\$25,658.87	\$0.00	\$0.00	\$25,658.87	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$40,000.00	-\$19,676.00	\$20,324.00	\$10,324.00	\$10,000.00	\$10,324.00	\$0.00	\$10,000.00	\$10,324.00	\$10,324.00	\$0.00



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/feb./2021  
12:50 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
3471 FLETES Y MANIOBRAS	\$40,000.00	-\$19,676.00	\$20,324.00	\$10,324.00	\$10,000.00	\$10,324.00	\$0.00	\$10,000.00	\$10,324.00	\$10,324.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$1,150,000.00</b>	<b>\$630,183.24</b>	<b>\$1,780,183.24</b>	<b>\$2,050,050.62</b>	<b>-\$269,867.38</b>	<b>\$2,050,050.62</b>	<b>\$0.00</b>	<b>-\$269,867.38</b>	<b>\$2,050,050.62</b>	<b>\$2,049,962.33</b>	<b>\$88.29</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$35,000.00	\$41,821.55	\$76,821.55	\$195,319.55	-\$118,498.00	\$195,319.55	\$0.00	-\$118,498.00	\$195,319.55	\$195,319.55	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$16,289.99	\$51,289.99	\$60,169.99	-\$8,880.00	\$60,169.99	\$0.00	-\$8,880.00	\$60,169.99	\$60,169.99	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INMUEBLES	\$0.00	\$25,531.56	\$25,531.56	\$135,149.56	-\$109,618.00	\$135,149.56	\$0.00	-\$109,618.00	\$135,149.56	\$135,149.56	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$80,000.00	-\$43,319.00	\$36,681.00	\$181,603.31	-\$144,922.31	\$181,603.31	\$0.00	-\$144,922.31	\$181,603.31	\$181,603.31	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$80,000.00	-\$43,319.00	\$36,681.00	\$181,603.31	-\$144,922.31	\$181,603.31	\$0.00	-\$144,922.31	\$181,603.31	\$181,603.31	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$930,000.00	\$540,039.21	\$1,470,039.21	\$1,561,230.70	-\$91,191.49	\$1,561,230.70	\$0.00	-\$91,191.49	\$1,561,230.70	\$1,561,142.41	\$88.29
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$930,000.00	\$540,039.21	\$1,470,039.21	\$1,561,230.70	-\$91,191.49	\$1,561,230.70	\$0.00	-\$91,191.49	\$1,561,230.70	\$1,561,142.41	\$88.29
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$0.00	\$97,371.56	\$97,371.56	\$97,371.56	\$0.00	\$97,371.56	\$0.00	\$0.00	\$97,371.56	\$97,371.56	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$97,371.56	\$97,371.56	\$97,371.56	\$0.00	\$97,371.56	\$0.00	\$0.00	\$97,371.56	\$97,371.56	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$80,000.00	\$11,600.00	\$91,600.00	\$11,857.50	\$79,742.50	\$11,857.50	\$0.00	\$79,742.50	\$11,857.50	\$11,857.50	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$80,000.00	\$11,600.00	\$91,600.00	\$11,857.50	\$79,742.50	\$11,857.50	\$0.00	\$79,742.50	\$11,857.50	\$11,857.50	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,669.92	\$2,669.92	\$2,668.00	\$1.92	\$2,668.00	\$0.00	\$1.92	\$2,668.00	\$2,668.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,669.92	\$2,669.92	\$2,668.00	\$1.92	\$2,668.00	\$0.00	\$1.92	\$2,668.00	\$2,668.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$5,010,000.00</b>	<b>\$1.00</b>	<b>\$5,010,001.00</b>	<b>\$6,523,005.79</b>	<b>-\$1,513,004.79</b>	<b>\$6,523,005.79</b>	<b>\$0.00</b>	<b>-\$1,513,004.79</b>	<b>\$6,523,005.79</b>	<b>\$6,523,005.79</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000,000.00	\$1.00	\$5,000,001.00	\$6,523,005.79	-\$1,523,004.79	\$6,523,005.79	\$0.00	-\$1,523,004.79	\$6,523,005.79	\$6,523,005.79	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO Y TELEVISIÓN	\$5,000,000.00	\$1.00	\$5,000,001.00	\$6,523,005.79	-\$1,523,004.79	\$6,523,005.79	\$0.00	-\$1,523,004.79	\$6,523,005.79	\$6,523,005.79	\$0.00
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
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$270,000.00</b>	<b>\$636,518.00</b>	<b>\$906,518.00</b>	<b>\$869,287.87</b>	<b>\$37,230.13</b>	<b>\$869,287.87</b>	<b>\$0.00</b>	<b>\$37,230.13</b>	<b>\$869,287.87</b>	<b>\$869,287.87</b>	<b>\$0.00</b>
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
3740 AUTOTRANSPORTE	\$0.00	\$661,200.00	\$661,200.00	\$661,200.00	\$0.00	\$661,200.00	\$0.00	\$0.00	\$661,200.00	\$661,200.00	\$0.00
3741 AUTOTRANSPORTE	\$0.00	\$661,200.00	\$661,200.00	\$661,200.00	\$0.00	\$661,200.00	\$0.00	\$0.00	\$661,200.00	\$661,200.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$270,000.00	-\$100,000.00	\$170,000.00	\$132,769.87	\$37,230.13	\$132,769.87	\$0.00	\$37,230.13	\$132,769.87	\$132,769.87	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$45,926.85	\$24,073.15	\$45,926.85	\$0.00	\$24,073.15	\$45,926.85	\$45,926.85	\$0.00
3752 VIÁTICOS NACIONALES	\$200,000.00	-\$100,000.00	\$100,000.00	\$86,843.02	\$13,156.98	\$86,843.02	\$0.00	\$13,156.98	\$86,843.02	\$86,843.02	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,615,000.00</b>	<b>-\$15,073,837.54</b>	<b>\$5,541,162.46</b>	<b>\$6,363,430.59</b>	<b>-\$822,268.13</b>	<b>\$6,363,430.59</b>	<b>\$0.00</b>	<b>-\$822,268.13</b>	<b>\$6,363,430.59</b>	<b>\$6,363,330.59</b>	<b>\$100.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,615,000.00	-\$15,081,429.74	\$5,533,570.26	\$6,355,838.39	-\$822,268.13	\$6,355,838.39	\$0.00	-\$822,268.13	\$6,355,838.39	\$6,355,738.39	\$100.00
3821 GASTOS DE ORDEN SOCIAL	\$20,615,000.00	-\$15,081,429.74	\$5,533,570.26	\$6,355,838.39	-\$822,268.13	\$6,355,838.39	\$0.00	-\$822,268.13	\$6,355,838.39	\$6,355,738.39	\$100.00



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

Fecha y 15/feb./2021

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

hora de Impresión 12:50 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
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$7,592.20	\$7,592.20	\$7,592.20	\$0.00	\$7,592.20	\$0.00	\$0.00	\$7,592.20	\$7,592.20	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$7,592.20	\$7,592.20	\$7,592.20	\$0.00	\$7,592.20	\$0.00	\$0.00	\$7,592.20	\$7,592.20	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$14,056,000.00</b>	<b>\$10,577,987.48</b>	<b>\$24,633,987.48</b>	<b>\$23,035,158.09</b>	<b>\$1,598,829.39</b>	<b>\$23,035,158.09</b>	<b>\$0.00</b>	<b>\$1,598,829.39</b>	<b>\$23,035,158.09</b>	<b>\$23,035,158.09</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$350,000.00	\$12,892,910.98	\$13,242,910.98	\$16,569,439.98	-\$3,326,529.00	\$16,569,439.98	\$0.00	-\$3,326,529.00	\$16,569,439.98	\$16,569,439.98	\$0.00
3921	IMPUESTOS Y DERECHOS	\$350,000.00	\$59,708.98	\$409,708.98	\$409,707.98	\$1.00	\$409,707.98	\$0.00	\$1.00	\$409,707.98	\$409,707.98	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$12,833,202.00	\$12,833,202.00	\$16,159,732.00	-\$3,326,530.00	\$16,159,732.00	\$0.00	-\$3,326,530.00	\$16,159,732.00	\$16,159,732.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,300,000.00	-\$1,072,964.36	\$1,227,035.64	\$38,270.48	\$1,188,765.16	\$38,270.48	\$0.00	\$1,188,765.16	\$38,270.48	\$38,270.48	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,300,000.00	-\$1,072,964.36	\$1,227,035.64	\$38,270.48	\$1,188,765.16	\$38,270.48	\$0.00	\$1,188,765.16	\$38,270.48	\$38,270.48	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$187,539.55	\$1,187,539.55	\$225,154.63	\$962,384.92	\$225,154.63	\$0.00	\$962,384.92	\$225,154.63	\$225,154.63	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$187,539.55	\$1,187,539.55	\$225,154.63	\$962,384.92	\$225,154.63	\$0.00	\$962,384.92	\$225,154.63	\$225,154.63	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$10,390.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$10,390.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$10,406,000.00	-\$1,439,888.69	\$8,966,111.31	\$6,191,903.00	\$2,774,208.31	\$6,191,903.00	\$0.00	\$2,774,208.31	\$6,191,903.00	\$6,191,903.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$9,460,000.00	-\$1,439,888.69	\$8,020,111.31	\$5,629,003.00	\$2,391,108.31	\$5,629,003.00	\$0.00	\$2,391,108.31	\$5,629,003.00	\$5,629,003.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$946,000.00	\$0.00	\$946,000.00	\$562,900.00	\$383,100.00	\$562,900.00	\$0.00	\$383,100.00	\$562,900.00	\$562,900.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$15,590,000.00</b>	<b>\$37,345,585.90</b>	<b>\$52,935,585.90</b>	<b>\$58,737,291.07</b>	<b>-\$5,801,705.17</b>	<b>\$58,737,291.07</b>	<b>\$0.00</b>	<b>-\$5,801,705.17</b>	<b>\$58,276,681.88</b>	<b>\$58,276,681.88</b>	<b>\$460,609.19</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$5,305,355.00</b>	<b>\$5,305,355.00</b>	<b>\$5,305,355.00</b>	<b>\$0.00</b>	<b>\$5,305,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,305,355.00</b>	<b>\$5,305,355.00</b>	<b>\$0.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA'	\$0.00	\$5,305,355.00	\$5,305,355.00	\$5,305,355.00	\$0.00	\$5,305,355.00	\$0.00	\$0.00	\$5,305,355.00	\$5,305,355.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA'	\$0.00	\$5,305,355.00	\$5,305,355.00	\$5,305,355.00	\$0.00	\$5,305,355.00	\$0.00	\$0.00	\$5,305,355.00	\$5,305,355.00	\$0.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$4,100,000.00</b>	<b>\$18,393,627.18</b>	<b>\$22,493,627.18</b>	<b>\$24,016,717.65</b>	<b>-\$1,523,090.47</b>	<b>\$24,016,717.65</b>	<b>\$0.00</b>	<b>-\$1,523,090.47</b>	<b>\$23,630,530.65</b>	<b>\$23,630,530.65</b>	<b>\$386,187.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$4,100,000.00	\$18,393,627.18	\$22,493,627.18	\$24,016,717.65	-\$1,523,090.47	\$24,016,717.65	\$0.00	-\$1,523,090.47	\$23,630,530.65	\$23,630,530.65	\$386,187.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$10,570,938.16	\$10,570,938.16	\$10,633,640.80	-\$62,702.64	\$10,633,640.80	\$0.00	-\$62,702.64	\$10,633,640.80	\$10,633,640.80	\$0.00
4244	APORTACIONES PARA ACCIONES	\$4,100,000.00	-\$1,023,178.00	\$3,076,822.00	\$4,537,209.83	-\$1,460,387.83	\$4,537,209.83	\$0.00	-\$1,460,387.83	\$4,151,022.83	\$4,151,022.83	\$386,187.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$8,845,867.02	\$8,845,867.02	\$8,845,867.02	\$0.00	\$8,845,867.02	\$0.00	\$0.00	\$8,845,867.02	\$8,845,867.02	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$4,240,000.00</b>	<b>\$4,233,198.63</b>	<b>\$8,473,198.63</b>	<b>\$8,458,780.50</b>	<b>\$14,418.13</b>	<b>\$8,458,780.50</b>	<b>\$0.00</b>	<b>\$14,418.13</b>	<b>\$8,458,780.50</b>	<b>\$8,458,780.50</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$4,240,000.00	\$4,233,198.63	\$8,473,198.63	\$8,458,780.50	\$14,418.13	\$8,458,780.50	\$0.00	\$14,418.13	\$8,458,780.50	\$8,458,780.50	\$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	\$3,563,212.63	\$3,563,212.63	\$3,579,994.50	-\$16,781.87	\$3,579,994.50	\$0.00	-\$16,781.87	\$3,579,994.50	\$3,579,994.50	\$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	\$4,909,986.00	\$4,909,986.00	\$4,878,786.00	\$31,200.00	\$4,878,786.00	\$0.00	\$31,200.00	\$4,878,786.00	\$4,878,786.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,100,000.00</b>	<b>\$7,044,406.09</b>	<b>\$14,144,406.09</b>	<b>\$16,427,438.92</b>	<b>-\$2,283,032.83</b>	<b>\$16,427,438.92</b>	<b>\$0.00</b>	<b>-\$2,283,032.83</b>	<b>\$16,353,016.73</b>	<b>\$16,353,016.73</b>	<b>\$74,422.19</b>
4410	AYUDAS SOCIALES A PERSONAS	\$6,600,000.00	\$6,937,207.09	\$13,537,207.09	\$15,793,655.92	-\$2,256,448.83	\$15,793,655.92	\$0.00	-\$2,256,448.83	\$15,719,233.73	\$15,719,233.73	\$74,422.19
4411	AYUDAS SOCIALES	\$6,600,000.00	\$6,937,207.09	\$13,537,207.09	\$15,793,655.92	-\$2,256,448.83	\$15,793,655.92	\$0.00	-\$2,256,448.83	\$15,719,233.73	\$15,719,233.73	\$74,422.19
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



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

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 15/feb./2021  
 hora de Impresión | 12:50 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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	-\$152,001.00	\$347,999.00	\$374,583.00	-\$26,584.00	\$374,583.00	\$0.00	-\$26,584.00	\$374,583.00	\$374,583.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	-\$152,001.00	\$347,999.00	\$374,583.00	-\$26,584.00	\$374,583.00	\$0.00	-\$26,584.00	\$374,583.00	\$374,583.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$150,000.00</b>	<b>\$2,368,999.00</b>	<b>\$2,518,999.00</b>	<b>\$4,528,999.00</b>	<b>-\$2,010,000.00</b>	<b>\$4,528,999.00</b>	<b>\$0.00</b>	<b>-\$2,010,000.00</b>	<b>\$4,528,999.00</b>	<b>\$4,528,999.00</b>	<b>\$0.00</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$2,368,999.00	\$2,518,999.00	\$4,528,999.00	-\$2,010,000.00	\$4,528,999.00	\$0.00	-\$2,010,000.00	\$4,528,999.00	\$4,528,999.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$2,368,999.00	\$2,518,999.00	\$4,528,999.00	-\$2,010,000.00	\$4,528,999.00	\$0.00	-\$2,010,000.00	\$4,528,999.00	\$4,528,999.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,680,000.00</b>	<b>\$12,351,255.62</b>	<b>\$14,031,255.62</b>	<b>\$14,288,887.50</b>	<b>-\$257,631.88</b>	<b>\$14,288,887.50</b>	<b>\$0.00</b>	<b>-\$257,631.88</b>	<b>\$13,973,230.27</b>	<b>\$13,973,230.18</b>	<b>\$315,657.32</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,680,000.00</b>	<b>-\$393,882.31</b>	<b>\$1,286,117.69</b>	<b>\$2,127,809.20</b>	<b>-\$841,691.51</b>	<b>\$2,127,809.20</b>	<b>\$0.00</b>	<b>-\$841,691.51</b>	<b>\$1,868,319.17</b>	<b>\$1,868,319.08</b>	<b>\$259,490.12</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$49,417.00	\$49,417.00	\$520,785.84	-\$471,368.84	\$520,785.84	\$0.00	-\$471,368.84	\$520,785.84	\$520,785.84	\$0.00
5111	MOBILIARIO	\$0.00	\$49,417.00	\$49,417.00	\$520,785.84	-\$471,368.84	\$520,785.84	\$0.00	-\$471,368.84	\$520,785.84	\$520,785.84	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$212,102.36	\$212,102.36	\$244,442.16	-\$32,339.80	\$244,442.16	\$0.00	-\$32,339.80	\$244,442.16	\$244,442.16	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$212,102.36	\$212,102.36	\$244,442.16	-\$32,339.80	\$244,442.16	\$0.00	-\$32,339.80	\$244,442.16	\$244,442.16	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$1,680,000.00	-\$731,915.76	\$948,084.24	\$1,286,085.11	-\$338,000.87	\$1,286,085.11	\$0.00	-\$338,000.87	\$1,026,595.08	\$1,026,595.08	\$259,490.03
5151	BIENES INFORMÁTICOS	\$1,680,000.00	-\$731,915.76	\$948,084.24	\$1,286,085.11	-\$338,000.87	\$1,286,085.11	\$0.00	-\$338,000.87	\$1,026,595.08	\$1,026,595.08	\$259,490.03
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$76,514.09	\$76,514.09	\$76,496.09	\$18.00	\$76,496.09	\$0.00	\$18.00	\$76,496.09	\$76,496.09	\$0.09
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$76,514.09	\$76,514.09	\$76,496.09	\$18.00	\$76,496.09	\$0.00	\$18.00	\$76,496.09	\$76,496.09	\$0.09
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$922,346.24</b>	<b>\$922,346.24</b>	<b>\$828,778.05</b>	<b>\$93,568.19</b>	<b>\$828,778.05</b>	<b>\$0.00</b>	<b>\$93,568.19</b>	<b>\$828,778.05</b>	<b>\$828,778.05</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,429.40	\$10,429.40	\$10,428.40	\$1.00	\$10,428.40	\$0.00	\$1.00	\$10,428.40	\$10,428.40	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,429.40	\$10,429.40	\$10,428.40	\$1.00	\$10,428.40	\$0.00	\$1.00	\$10,428.40	\$10,428.40	\$0.00
5220	APARATOS DEPORTIVOS	\$0.00	\$775,765.20	\$775,765.20	\$630,929.61	\$144,835.59	\$630,929.61	\$0.00	\$144,835.59	\$630,929.61	\$630,929.61	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$775,765.20	\$775,765.20	\$630,929.61	\$144,835.59	\$630,929.61	\$0.00	\$144,835.59	\$630,929.61	\$630,929.61	\$0.00
5230	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$136,151.64	\$136,151.64	\$187,420.04	-\$51,268.40	\$187,420.04	\$0.00	-\$51,268.40	\$187,420.04	\$187,420.04	\$0.00
5231	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	\$136,151.64	\$136,151.64	\$187,420.04	-\$51,268.40	\$187,420.04	\$0.00	-\$51,268.40	\$187,420.04	\$187,420.04	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$0.00</b>	<b>\$18,213.00</b>	<b>\$18,213.00</b>	<b>\$18,212.00</b>	<b>\$1.00</b>	<b>\$18,212.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$18,212.00</b>	<b>\$18,212.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$18,213.00	\$18,213.00	\$18,212.00	\$1.00	\$18,212.00	\$0.00	\$1.00	\$18,212.00	\$18,212.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$18,213.00	\$18,213.00	\$18,212.00	\$1.00	\$18,212.00	\$0.00	\$1.00	\$18,212.00	\$18,212.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$10,496,497.76</b>	<b>\$10,496,497.76</b>	<b>\$10,490,354.36</b>	<b>\$6,143.40</b>	<b>\$10,490,354.36</b>	<b>\$0.00</b>	<b>\$6,143.40</b>	<b>\$10,490,354.36</b>	<b>\$10,490,354.36</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$9,447,149.16	\$9,447,149.16	\$9,441,006.76	\$6,142.40	\$9,441,006.76	\$0.00	\$6,142.40	\$9,441,006.76	\$9,441,006.76	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$9,447,149.16	\$9,447,149.16	\$9,441,006.76	\$6,142.40	\$9,441,006.76	\$0.00	\$6,142.40	\$9,441,006.76	\$9,441,006.76	\$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
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,049,347.60	\$1,049,347.60	\$1,049,347.60	\$0.00	\$1,049,347.60	\$0.00	\$0.00	\$1,049,347.60	\$1,049,347.60	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,049,347.60	\$1,049,347.60	\$1,049,347.60	\$0.00	\$1,049,347.60	\$0.00	\$0.00	\$1,049,347.60	\$1,049,347.60	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,246,473.73</b>	<b>\$1,246,473.73</b>	<b>\$762,126.69</b>	<b>\$484,347.04</b>	<b>\$762,126.69</b>	<b>\$0.00</b>	<b>\$484,347.04</b>	<b>\$746,466.69</b>	<b>\$746,466.69</b>	<b>\$15,660.00</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$50,002.00	\$50,002.00	\$50,000.00	\$2.00	\$50,000.00	\$0.00	\$2.00	\$50,000.00	\$50,000.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$50,002.00	\$50,002.00	\$50,000.00	\$2.00	\$50,000.00	\$0.00	\$2.00	\$50,000.00	\$50,000.00	\$0.00





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

Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 15/feb./2021  
 hora de Impresión | 12:50 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
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,818.72	\$28,818.72	\$28,816.72	\$2.00	\$28,816.72	\$0.00	\$2.00	\$28,816.72	\$28,816.72	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$28,818.72	\$28,818.72	\$28,816.72	\$2.00	\$28,816.72	\$0.00	\$2.00	\$28,816.72	\$28,816.72	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$1,000,000.00	\$1,000,000.00	\$499,999.96	\$500,000.04	\$499,999.96	\$0.00	\$500,000.04	\$499,999.96	\$499,999.96	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$1,000,000.00	\$1,000,000.00	\$499,999.96	\$500,000.04	\$499,999.96	\$0.00	\$500,000.04	\$499,999.96	\$499,999.96	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$148,651.01	\$148,651.01	\$148,650.01	\$1.00	\$148,650.01	\$0.00	\$1.00	\$148,650.01	\$148,650.01	\$0.00
5671	HERRAMIENTAS	\$0.00	\$26,851.01	\$26,851.01	\$26,850.01	\$1.00	\$26,850.01	\$0.00	\$1.00	\$26,850.01	\$26,850.01	\$0.00
5672	REFACCIONES	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$19,002.00	\$19,002.00	\$34,660.00	-\$15,658.00	\$34,660.00	\$0.00	-\$15,658.00	\$19,000.00	\$19,000.00	\$15,660.00
5691	OTROS EQUIPOS	\$0.00	\$19,002.00	\$19,002.00	\$34,660.00	-\$15,658.00	\$34,660.00	\$0.00	-\$15,658.00	\$19,000.00	\$19,000.00	\$15,660.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$61,607.20</b>	<b>\$61,607.20</b>	<b>\$61,607.20</b>	<b>\$0.00</b>	<b>\$61,607.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,100.00</b>	<b>\$21,100.00</b>	<b>\$40,507.20</b>
5910	SOFTWARE	\$0.00	\$61,607.20	\$61,607.20	\$61,607.20	\$0.00	\$61,607.20	\$0.00	\$0.00	\$21,100.00	\$21,100.00	\$40,507.20
5911	SOFTWARE	\$0.00	\$61,607.20	\$61,607.20	\$61,607.20	\$0.00	\$61,607.20	\$0.00	\$0.00	\$21,100.00	\$21,100.00	\$40,507.20
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$126,721,987.27</b>	<b>\$206,422,364.32</b>	<b>\$333,144,351.59</b>	<b>\$298,296,660.02</b>	<b>\$34,847,691.57</b>	<b>\$236,649,368.90</b>	<b>\$61,647,291.12</b>	<b>\$96,494,982.69</b>	<b>\$236,495,625.37</b>	<b>\$236,495,625.37</b>	<b>\$153,743.53</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$126,721,987.27</b>	<b>\$206,422,364.32</b>	<b>\$333,144,351.59</b>	<b>\$298,296,660.02</b>	<b>\$34,847,691.57</b>	<b>\$236,649,368.90</b>	<b>\$61,647,291.12</b>	<b>\$96,494,982.69</b>	<b>\$236,495,625.37</b>	<b>\$236,495,625.37</b>	<b>\$153,743.53</b>
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	-\$106,315,312.48	\$20,406,674.79	\$19,089,590.80	\$1,317,083.99	\$9,410,820.69	\$9,678,770.11	\$10,995,854.10	\$9,410,820.69	\$9,410,820.69	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$14,000,000.00	\$6,406,667.79	\$20,406,667.79	\$19,089,590.80	\$1,317,076.99	\$9,410,820.69	\$9,678,770.11	\$10,995,847.10	\$9,410,820.69	\$9,410,820.69	\$0.00
6122	CONCENTRADORA RAMO 33	\$112,721,980.27	-\$112,721,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$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	\$83,594,595.62	\$83,594,595.62	\$73,017,938.26	\$10,576,657.36	\$55,653,443.25	\$17,364,495.01	\$27,941,152.37	\$55,653,443.25	\$55,653,443.25	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$83,594,595.62	\$83,594,595.62	\$73,017,938.26	\$10,576,657.36	\$55,653,443.25	\$17,364,495.01	\$27,941,152.37	\$55,653,443.25	\$55,653,443.25	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$205,365,847.89	\$205,365,847.89	\$185,097,212.93	\$20,268,634.96	\$152,868,234.18	\$32,228,978.75	\$52,497,613.71	\$152,868,234.18	\$152,868,234.18	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$205,365,847.89	\$205,365,847.89	\$185,097,212.93	\$20,268,634.96	\$152,868,234.18	\$32,228,978.75	\$52,497,613.71	\$152,868,234.18	\$152,868,234.18	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$21,439,221.39	\$21,439,221.39	\$18,753,906.13	\$2,685,315.26	\$16,378,858.88	\$2,375,047.25	\$5,060,362.51	\$16,225,115.35	\$16,225,115.35	\$153,743.53
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$21,439,221.39	\$21,439,221.39	\$18,753,906.13	\$2,685,315.26	\$16,378,858.88	\$2,375,047.25	\$5,060,362.51	\$16,225,115.35	\$16,225,115.35	\$153,743.53
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$63,600,000.00</b>	<b>\$80,091,803.50</b>	<b>\$143,691,803.50</b>	<b>\$88,483,608.64</b>	<b>\$55,208,194.86</b>	<b>\$88,483,608.64</b>	<b>\$0.00</b>	<b>\$55,208,194.86</b>	<b>\$88,483,608.64</b>	<b>\$88,483,608.64</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$60,000,000.00</b>	<b>\$51,608,194.86</b>	<b>\$111,608,194.86</b>	<b>\$60,000,000.00</b>	<b>\$51,608,194.86</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$51,608,194.86</b>	<b>\$60,000,000.00</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$60,000,000.00	\$51,608,194.86	\$111,608,194.86	\$60,000,000.00	\$51,608,194.86	\$60,000,000.00	\$0.00	\$51,608,194.86	\$60,000,000.00	\$60,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	\$51,608,194.86	\$111,608,194.86	\$60,000,000.00	\$51,608,194.86	\$60,000,000.00	\$0.00	\$51,608,194.86	\$60,000,000.00	\$60,000,000.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,600,000.00</b>	<b>\$3,974,545.00</b>	<b>\$7,574,545.00</b>	<b>\$3,974,545.00</b>	<b>\$3,600,000.00</b>	<b>\$3,974,545.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$3,974,545.00</b>	<b>\$3,974,545.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$3,974,545.00	\$7,574,545.00	\$3,974,545.00	\$3,600,000.00	\$3,974,545.00	\$0.00	\$3,600,000.00	\$3,974,545.00	\$3,974,545.00	\$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	\$3,974,545.00	\$3,974,545.00	\$3,974,545.00	\$0.00	\$3,974,545.00	\$0.00	\$0.00	\$3,974,545.00	\$3,974,545.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I</b>	<b>\$0.00</b>	<b>\$24,509,063.64</b>	<b>\$24,509,063.64</b>	<b>\$24,509,063.64</b>	<b>\$0.00</b>	<b>\$24,509,063.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,509,063.64</b>	<b>\$24,509,063.64</b>	<b>\$0.00</b>



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

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 15/feb./2021  
 hora de Impresión | 12:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$0.00	\$24,509,063.64	\$24,509,063.64	\$24,509,063.64	\$0.00	\$24,509,063.64	\$0.00	\$0.00	\$24,509,063.64	\$24,509,063.64	\$0.00
9911	ADEFAS	\$0.00	\$24,509,063.64	\$24,509,063.64	\$24,509,063.64	\$0.00	\$24,509,063.64	\$0.00	\$0.00	\$24,509,063.64	\$24,509,063.64	\$0.00
<b>Total</b>		<b>\$734,628,409.89</b>	<b>\$415,096,627.57</b>	<b>\$1,149,725,037.46</b>	<b>\$1,060,037,623.97</b>	<b>\$89,687,413.49</b>	<b>\$998,365,169.26</b>	<b>\$61,672,454.71</b>	<b>\$151,359,868.20</b>	<b>\$995,990,428.95</b>	<b>\$995,050,983.73</b>	<b>\$3,314,185.53</b>