



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 03/ago./2021

hora de Impresión | 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$479,503,964.32	\$50,238,691.22	\$529,742,655.54	\$89,892,253.50	\$329,934,751.98	\$89,892,253.50	\$0.00	\$439,850,402.04	\$89,892,253.50	\$89,892,253.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$270,247,586.35	-\$22,202,235.92	\$248,045,350.43	\$38,154,145.00	\$169,503,180.43	\$38,154,145.00	\$0.00	\$209,891,205.43	\$38,154,145.00	\$38,154,145.00	\$0.00
1110	DIETAS	\$11,091,696.00	\$1,710,369.00	\$12,802,065.00	\$2,562,504.00	\$7,699,429.00	\$2,562,504.00	\$0.00	\$10,239,561.00	\$2,562,504.00	\$2,562,504.00	\$0.00
1111	DIETAS	\$11,091,696.00	\$1,710,369.00	\$12,802,065.00	\$2,562,504.00	\$7,699,429.00	\$2,562,504.00	\$0.00	\$10,239,561.00	\$2,562,504.00	\$2,562,504.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$259,155,890.35	-\$23,912,604.92	\$235,243,285.43	\$35,591,641.00	\$161,803,751.43	\$35,591,641.00	\$0.00	\$199,651,644.43	\$35,591,641.00	\$35,591,641.00	\$0.00
1131	SUELDOS BASE	\$259,155,890.35	-\$23,912,604.92	\$235,243,285.43	\$35,591,641.00	\$161,803,751.43	\$35,591,641.00	\$0.00	\$199,651,644.43	\$35,591,641.00	\$35,591,641.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$44,074,831.00	\$44,074,831.00	\$19,533,255.00	\$3,690,569.00	\$19,533,255.00	\$0.00	\$24,541,576.00	\$19,533,255.00	\$19,533,255.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$44,074,831.00	\$44,074,831.00	\$19,533,255.00	\$3,690,569.00	\$19,533,255.00	\$0.00	\$24,541,576.00	\$19,533,255.00	\$19,533,255.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$44,074,831.00	\$44,074,831.00	\$19,533,255.00	\$3,690,569.00	\$19,533,255.00	\$0.00	\$24,541,576.00	\$19,533,255.00	\$19,533,255.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,447,294.50	\$24,263,575.00	\$100,710,869.50	\$5,978,592.50	\$74,780,970.00	\$5,978,592.50	\$0.00	\$94,732,277.00	\$5,978,592.50	\$5,978,592.50	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,984,811.50	\$690,003.00	\$2,674,814.50	\$339,415.00	\$1,532,564.50	\$339,415.00	\$0.00	\$2,335,399.50	\$339,415.00	\$339,415.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,984,811.50	\$690,003.00	\$2,674,814.50	\$339,415.00	\$1,532,564.50	\$339,415.00	\$0.00	\$2,335,399.50	\$339,415.00	\$339,415.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$55,808,716.60	\$16,148,095.00	\$71,956,811.60	\$643,379.00	\$56,757,055.60	\$643,379.00	\$0.00	\$71,313,432.60	\$643,379.00	\$643,379.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$10,273,291.00	\$1,762,597.00	\$12,035,888.00	\$198,676.00	\$11,717,008.00	\$198,676.00	\$0.00	\$11,837,212.00	\$198,676.00	\$198,676.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$45,535,425.60	\$14,385,498.00	\$59,920,923.60	\$444,703.00	\$45,040,047.60	\$444,703.00	\$0.00	\$59,476,220.60	\$444,703.00	\$444,703.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,838,905.00	\$1,094,207.00	\$2,933,112.00	\$519,139.00	\$1,894,427.00	\$519,139.00	\$0.00	\$2,413,973.00	\$519,139.00	\$519,139.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,838,905.00	\$1,094,207.00	\$2,933,112.00	\$519,139.00	\$1,894,427.00	\$519,139.00	\$0.00	\$2,413,973.00	\$519,139.00	\$519,139.00	\$0.00
1340	COMPENSACIONES	\$16,814,861.40	\$6,331,270.00	\$23,146,131.40	\$4,476,659.50	\$14,596,922.90	\$4,476,659.50	\$0.00	\$18,669,471.90	\$4,476,659.50	\$4,476,659.50	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$16,814,861.40	\$6,331,270.00	\$23,146,131.40	\$4,476,659.50	\$14,596,922.90	\$4,476,659.50	\$0.00	\$18,669,471.90	\$4,476,659.50	\$4,476,659.50	\$0.00
1400	SEGURIDAD SOCIAL	\$80,178,000.00	-\$8,433,106.86	\$71,744,893.14	\$19,153,278.26	\$36,160,862.33	\$19,153,278.26	\$0.00	\$52,591,614.88	\$19,153,278.26	\$19,153,278.26	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$67,400,000.00	-\$12,192,524.27	\$55,207,475.73	\$17,207,260.10	\$25,701,165.46	\$17,207,260.10	\$0.00	\$38,000,215.63	\$17,207,260.10	\$17,207,260.10	\$0.00
1412	APORTACIONES AL IMSS	\$49,400,000.00	-\$12,192,524.27	\$37,207,475.73	\$12,151,630.63	\$17,713,281.72	\$12,151,630.63	\$0.00	\$25,055,845.10	\$12,151,630.63	\$12,151,630.63	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$18,000,000.00	\$0.00	\$18,000,000.00	\$5,055,629.47	\$7,987,883.74	\$5,055,629.47	\$0.00	\$12,944,370.53	\$5,055,629.47	\$5,055,629.47	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$11,778,000.00	\$2,259,417.41	\$14,037,417.41	\$1,946,018.16	\$7,959,696.87	\$1,946,018.16	\$0.00	\$12,091,399.25	\$1,946,018.16	\$1,946,018.16	\$0.00
1432	CUOTAS AL RCV	\$11,778,000.00	\$2,259,417.41	\$14,037,417.41	\$1,946,018.16	\$7,959,696.87	\$1,946,018.16	\$0.00	\$12,091,399.25	\$1,946,018.16	\$1,946,018.16	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,000,000.00	\$1,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,000,000.00	\$1,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,765,164.47	\$5,579,151.00	\$48,344,315.47	\$4,885,167.74	\$37,800,508.22	\$4,885,167.74	\$0.00	\$43,459,147.73	\$4,885,167.74	\$4,885,167.74	\$0.00
1520	INDEMNIZACIONES	\$20,000,000.00	\$365,438.00	\$20,365,438.00	\$1,492,705.74	\$17,717,475.75	\$1,492,705.74	\$0.00	\$18,872,732.26	\$1,492,705.74	\$1,492,705.74	\$0.00
1522	LIQUIDACIONES	\$10,000,000.00	\$365,438.00	\$10,365,438.00	\$1,057,242.42	\$8,898,556.58	\$1,057,242.42	\$0.00	\$9,308,195.58	\$1,057,242.42	\$1,057,242.42	\$0.00
1523	LAUDOS LABORALES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$435,463.32	\$8,818,919.17	\$435,463.32	\$0.00	\$9,564,536.68	\$435,463.32	\$435,463.32	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,982,310.00	\$248,607.00	\$2,230,917.00	\$406,911.00	\$1,425,119.00	\$406,911.00	\$0.00	\$1,824,006.00	\$406,911.00	\$406,911.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$1,982,310.00	\$248,607.00	\$2,230,917.00	\$406,911.00	\$1,425,119.00	\$406,911.00	\$0.00	\$1,824,006.00	\$406,911.00	\$406,911.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,782,854.47	\$4,965,106.00	\$25,747,960.47	\$2,985,551.00	\$18,657,913.47	\$2,985,551.00	\$0.00	\$22,762,409.47	\$2,985,551.00	\$2,985,551.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00



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1596 BONO DE DESPENSA	\$18,969,751.47	\$4,952,109.00	\$23,921,860.47	\$2,933,403.00	\$16,888,965.47	\$2,933,403.00	\$0.00	\$20,988,457.47	\$2,933,403.00	\$2,933,403.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,813,103.00	\$2,997.00	\$1,816,100.00	\$42,148.00	\$1,768,948.00	\$42,148.00	\$0.00	\$1,773,952.00	\$42,148.00	\$42,148.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,865,919.00	\$6,956,477.00	\$16,822,396.00	\$2,187,815.00	\$7,998,662.00	\$2,187,815.00	\$0.00	\$14,634,581.00	\$2,187,815.00	\$2,187,815.00	\$0.00
1710 ESTÍMULOS	\$9,865,919.00	\$6,956,477.00	\$16,822,396.00	\$2,187,815.00	\$7,998,662.00	\$2,187,815.00	\$0.00	\$14,634,581.00	\$2,187,815.00	\$2,187,815.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$631,629.90	\$4,406,005.00	\$5,037,634.90	\$128,231.00	\$538,570.90	\$128,231.00	\$0.00	\$4,909,403.90	\$128,231.00	\$128,231.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$9,234,289.10	\$2,550,472.00	\$11,784,761.10	\$2,059,584.00	\$7,460,091.10	\$2,059,584.00	\$0.00	\$9,725,177.10	\$2,059,584.00	\$2,059,584.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$53,691,326.56	-\$6,742,874.10	\$46,948,452.46	\$15,207,869.86	\$19,275,590.89	\$15,213,061.21	-\$5,191.35	\$31,735,391.25	\$13,146,835.50	\$13,014,551.45	\$2,198,509.76
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,155,500.00	-\$1,539,157.72	\$4,616,342.28	\$1,691,754.03	\$1,787,406.70	\$1,691,754.03	\$0.00	\$2,924,588.25	\$1,596,483.07	\$1,596,483.07	\$95,270.96
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,121,000.00	-\$845,328.31	\$1,275,671.69	\$664,895.38	\$121,160.79	\$664,895.38	\$0.00	\$610,776.31	\$625,893.13	\$625,893.13	\$39,002.25
2111 MATERIALES Y ÚTILES DE OFICINA	\$2,121,000.00	-\$845,328.31	\$1,275,671.69	\$664,895.38	\$121,160.79	\$664,895.38	\$0.00	\$610,776.31	\$625,893.13	\$625,893.13	\$39,002.25
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$40,724.04	\$180,724.04	\$85,721.12	\$1.00	\$85,721.12	\$0.00	\$95,002.92	\$76,405.16	\$76,405.16	\$9,315.96
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$40,724.04	\$180,724.04	\$85,721.12	\$1.00	\$85,721.12	\$0.00	\$95,002.92	\$76,405.16	\$76,405.16	\$9,315.96
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$0.00	\$60,000.00	\$4,681.05	\$49,634.95	\$4,681.05	\$0.00	\$55,318.95	\$7,647.17	\$7,647.17	-\$2,966.12
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$60,000.00	\$0.00	\$60,000.00	\$4,681.05	\$49,634.95	\$4,681.05	\$0.00	\$55,318.95	\$7,647.17	\$7,647.17	-\$2,966.12
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	-\$962,203.99	\$737,796.01	\$257,301.97	\$58,412.75	\$257,301.97	\$0.00	\$480,494.04	\$402,292.08	\$402,292.08	-\$144,990.11
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	-\$962,203.99	\$737,796.01	\$257,301.97	\$58,412.75	\$257,301.97	\$0.00	\$480,494.04	\$402,292.08	\$402,292.08	-\$144,990.11
2160 MATERIAL DE LIMPIEZA	\$434,500.00	\$312,104.94	\$746,604.94	\$579,154.51	\$48,196.21	\$579,154.51	\$0.00	\$167,450.43	\$384,245.53	\$384,245.53	\$194,908.98
2161 MATERIAL DE LIMPIEZA	\$434,500.00	\$312,104.94	\$746,604.94	\$579,154.51	\$48,196.21	\$579,154.51	\$0.00	\$167,450.43	\$384,245.53	\$384,245.53	\$194,908.98
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,500,000.00	\$5,545.60	\$1,505,545.60	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,505,545.60	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,500,000.00	\$5,545.60	\$1,505,545.60	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,505,545.60	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$200,000.00	-\$90,000.00	\$110,000.00	\$100,000.00	\$10,000.00	\$100,000.00	\$0.00	\$10,000.00	\$100,000.00	\$100,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$200,000.00	-\$90,000.00	\$110,000.00	\$100,000.00	\$10,000.00	\$100,000.00	\$0.00	\$10,000.00	\$100,000.00	\$100,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$860,000.00	\$2,420,019.64	\$3,280,019.64	\$2,320,184.31	\$122,790.79	\$2,320,184.31	\$0.00	\$959,835.33	\$1,508,314.80	\$1,500,774.80	\$819,409.51
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$860,000.00	\$2,413,017.65	\$3,273,017.65	\$2,314,637.81	\$122,790.79	\$2,314,637.81	\$0.00	\$958,379.84	\$1,502,022.80	\$1,494,482.80	\$820,155.01
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$2,199,949.13	\$2,199,949.13	\$1,885,072.04	\$0.00	\$1,885,072.04	\$0.00	\$314,877.09	\$1,060,255.70	\$1,052,715.70	\$832,356.34
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$26,674.80	\$26,674.80	\$0.00	\$1.00	\$0.00	\$0.00	\$26,674.80	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$860,000.00	\$186,393.72	\$1,046,393.72	\$429,565.77	\$122,789.79	\$429,565.77	\$0.00	\$616,827.95	\$441,767.10	\$441,767.10	-\$12,201.33
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$7,001.99	\$7,001.99	\$5,546.50	\$0.00	\$5,546.50	\$0.00	\$1,455.49	\$6,292.00	\$6,292.00	-\$745.50
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$7,001.99	\$7,001.99	\$5,546.50	\$0.00	\$5,546.50	\$0.00	\$1,455.49	\$6,292.00	\$6,292.00	-\$745.50
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,375,826.56	-\$13,809,925.27	\$13,565,901.29	\$1,818,649.80	\$9,495,161.18	\$1,818,649.80	\$0.00	\$11,747,251.49	\$2,310,800.52	\$2,310,800.52	-\$492,150.72
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$279,719.90	\$279,719.90	\$118,470.80	\$1.00	\$118,470.80	\$0.00	\$161,249.10	\$185,279.82	\$185,279.82	-\$66,809.02
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$279,719.90	\$279,719.90	\$118,470.80	\$1.00	\$118,470.80	\$0.00	\$161,249.10	\$185,279.82	\$185,279.82	-\$66,809.02
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$134,025.30	\$134,025.30	\$80,315.56	\$0.00	\$80,315.56	\$0.00	\$53,709.74	\$94,049.96	\$94,049.96	-\$13,734.40
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$134,025.30	\$134,025.30	\$80,315.56	\$0.00	\$80,315.56	\$0.00	\$53,709.74	\$94,049.96	\$94,049.96	-\$13,734.40
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$563,831.92	\$563,831.92	\$3,178.40	\$0.00	\$3,178.40	\$0.00	\$560,653.52	\$9,256.80	\$9,256.80	-\$6,078.40



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2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$563,831.92	\$563,831.92	\$3,178.40	\$0.00	\$3,178.40	\$0.00	\$560,653.52	\$9,256.80	\$9,256.80	-\$6,078.40
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$38,890.16	\$38,890.16	\$38,890.16	\$0.00	\$38,890.16	\$0.00	\$0.00	\$38,890.16	\$38,890.16	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$38,890.16	\$38,890.16	\$38,890.16	\$0.00	\$38,890.16	\$0.00	\$0.00	\$38,890.16	\$38,890.16	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$227,669.32	\$227,669.32	\$149,629.16	\$1.00	\$149,629.16	\$0.00	\$78,040.16	\$147,889.16	\$147,889.16	\$1,740.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$227,669.32	\$227,669.32	\$149,629.16	\$1.00	\$149,629.16	\$0.00	\$78,040.16	\$147,889.16	\$147,889.16	\$1,740.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,200,700.03	\$1,200,700.03	\$485,759.94	\$30,804.80	\$485,759.94	\$0.00	\$714,940.09	\$607,577.34	\$607,577.34	-\$121,817.40
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,200,700.03	\$1,200,700.03	\$485,759.94	\$30,804.80	\$485,759.94	\$0.00	\$714,940.09	\$607,577.34	\$607,577.34	-\$121,817.40
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$554,274.77	\$554,274.77	\$554,274.77	\$0.00	\$554,274.77	\$0.00	\$0.00	\$554,274.77	\$554,274.77	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$554,274.77	\$554,274.77	\$554,274.77	\$0.00	\$554,274.77	\$0.00	\$0.00	\$554,274.77	\$554,274.77	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$27,375,826.56	-\$16,809,037.67	\$10,566,788.89	\$388,131.01	\$9,464,353.38	\$388,131.01	\$0.00	\$10,178,657.88	\$673,582.51	\$673,582.51	-\$285,451.50
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$27,375,826.56	-\$16,809,037.67	\$10,566,788.89	\$388,131.01	\$9,464,353.38	\$388,131.01	\$0.00	\$10,178,657.88	\$673,582.51	\$673,582.51	-\$285,451.50
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$900,000.00	\$596,965.98	\$1,496,965.98	\$507,366.98	\$1.00	\$507,366.98	\$0.00	\$989,599.00	\$532,364.98	\$532,364.98	-\$24,998.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$6,403.20	\$6,403.20	\$6,403.20	\$0.00	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$6,403.20	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$6,403.20	\$6,403.20	\$6,403.20	\$0.00	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$6,403.20	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$900,000.00	\$294,486.40	\$1,194,486.40	\$220,025.40	\$1.00	\$220,025.40	\$0.00	\$974,461.00	\$229,885.40	\$229,885.40	-\$9,860.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$900,000.00	\$294,486.40	\$1,194,486.40	\$220,025.40	\$1.00	\$220,025.40	\$0.00	\$974,461.00	\$229,885.40	\$229,885.40	-\$9,860.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$35,979.72	\$35,979.72	\$31,571.72	\$0.00	\$31,571.72	\$0.00	\$4,408.00	\$35,979.72	\$35,979.72	-\$4,408.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$35,979.72	\$35,979.72	\$31,571.72	\$0.00	\$31,571.72	\$0.00	\$4,408.00	\$35,979.72	\$35,979.72	-\$4,408.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$203,720.66	\$203,720.66	\$192,990.66	\$0.00	\$192,990.66	\$0.00	\$10,730.00	\$203,720.66	\$203,720.66	-\$10,730.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$203,720.66	\$203,720.66	\$192,990.66	\$0.00	\$192,990.66	\$0.00	\$10,730.00	\$203,720.66	\$203,720.66	-\$10,730.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$4,126,127.60	\$22,026,127.60	\$7,696,613.68	\$7,747,077.39	\$7,700,279.28	-\$3,665.60	\$14,325,848.32	\$5,939,572.45	\$5,814,854.40	\$1,885,424.88
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$4,126,127.60	\$22,026,127.60	\$7,696,613.68	\$7,747,077.39	\$7,700,279.28	-\$3,665.60	\$14,325,848.32	\$5,939,572.45	\$5,814,854.40	\$1,885,424.88
2611 COMBUSTIBLES	\$6,000,000.00	-\$67,865.00	\$5,932,135.00	\$1,850,984.10	\$2,908,439.41	\$1,850,984.10	\$0.00	\$4,081,150.90	\$1,328,937.27	\$1,328,937.27	\$522,046.83
2612 GASOLINA	\$11,900,000.00	\$3,907,264.60	\$15,807,264.60	\$5,702,069.66	\$4,837,077.98	\$5,702,069.66	\$0.00	\$10,105,194.94	\$4,442,467.18	\$4,317,753.13	\$1,384,316.53
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$286,728.00	\$286,728.00	\$143,559.92	\$1,560.00	\$147,225.52	-\$3,665.60	\$139,502.48	\$168,168.00	\$168,164.00	-\$20,938.48
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$200,000.00	\$465,208.32	\$665,208.32	\$436,613.52	\$0.00	\$436,613.52	\$0.00	\$228,594.80	\$470,028.15	\$470,028.15	-\$33,414.63
2710 VESTUARIO Y UNIFORMES	\$200,000.00	\$112,617.40	\$312,617.40	\$129,722.80	\$0.00	\$129,722.80	\$0.00	\$182,894.60	\$191,700.44	\$191,700.44	-\$61,977.64
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$112,617.40	\$312,617.40	\$129,722.80	\$0.00	\$129,722.80	\$0.00	\$182,894.60	\$191,700.44	\$191,700.44	-\$61,977.64
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$324,326.15	\$324,326.15	\$293,876.15	\$0.00	\$293,876.15	\$0.00	\$30,450.00	\$264,644.15	\$264,644.15	\$29,232.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$324,326.15	\$324,326.15	\$293,876.15	\$0.00	\$293,876.15	\$0.00	\$30,450.00	\$264,644.15	\$264,644.15	\$29,232.00
2730 ARTÍCULOS DEPORTIVOS	\$0.00	\$27,661.57	\$27,661.57	\$13,014.57	\$0.00	\$13,014.57	\$0.00	\$14,647.00	\$13,683.56	\$13,683.56	-\$668.99



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/ago./2021
 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$27,661.57	\$27,661.57	\$13,014.57	\$0.00	\$13,014.57	\$0.00	\$14,647.00	\$13,683.56	\$13,683.56	-\$668.99
2740	PRODUCTOS TEXTILES	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$89,900.00	\$89,900.00	\$89,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$89,900.00	\$89,900.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$89,900.00	\$89,900.00	\$89,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$89,900.00	\$89,900.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$89,900.00	\$89,900.00	\$89,900.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$89,900.00	\$89,900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	\$907,987.35	\$1,207,987.35	\$646,787.54	\$123,153.83	\$648,313.29	-\$1,525.75	\$559,674.06	\$699,371.53	\$699,345.53	-\$51,032.24
2910	HERRAMIENTAS MENORES	\$100,000.00	\$292,912.72	\$392,912.72	\$205,067.54	\$45,717.11	\$205,067.54	\$0.00	\$187,845.18	\$79,901.66	\$79,901.66	\$125,165.88
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$292,912.72	\$392,912.72	\$205,067.54	\$45,717.11	\$205,067.54	\$0.00	\$187,845.18	\$79,901.66	\$79,901.66	\$125,165.88
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,310.08	\$2,310.08	\$1,950.11	\$0.00	\$1,950.11	\$0.00	\$359.97	\$1,950.11	\$1,950.11	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,310.08	\$2,310.08	\$1,950.11	\$0.00	\$1,950.11	\$0.00	\$359.97	\$1,950.11	\$1,950.11	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$5,104.00	\$5,104.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,784.00	\$5,104.00	\$5,104.00	-\$2,784.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$5,104.00	\$5,104.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,784.00	\$5,104.00	\$5,104.00	-\$2,784.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$55,291.40	\$55,291.40	\$35,276.45	\$1.00	\$35,276.45	\$0.00	\$20,014.95	\$21,937.61	\$21,937.61	\$13,338.84
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$55,291.40	\$55,291.40	\$35,276.45	\$1.00	\$35,276.45	\$0.00	\$20,014.95	\$21,937.61	\$21,937.61	\$13,338.84
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$548,406.15	\$748,406.15	\$398,345.44	\$77,435.72	\$399,871.19	-\$1,525.75	\$348,534.96	\$586,650.15	\$586,624.15	-\$186,752.96
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$548,406.15	\$748,406.15	\$398,345.44	\$77,435.72	\$399,871.19	-\$1,525.75	\$348,534.96	\$586,650.15	\$586,624.15	-\$186,752.96
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$3,963.00	\$3,963.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$135.00	\$3,828.00	\$3,828.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$3,963.00	\$3,963.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$135.00	\$3,828.00	\$3,828.00	\$0.00
3000	SERVICIOS GENERALES	\$79,563,044.82	\$17,547,237.17	\$97,110,281.99	\$32,087,622.59	\$46,907,215.06	\$32,087,622.59	\$0.00	\$65,022,659.40	\$32,099,360.72	\$32,099,360.72	-\$11,738.13
3100	SERVICIOS BÁSICOS	\$32,606,517.24	\$12,160,894.94	\$44,767,412.18	\$13,760,832.90	\$21,573,647.19	\$13,760,832.90	\$0.00	\$31,006,579.28	\$13,828,759.67	\$13,828,759.67	-\$67,926.77
3110	ENERGÍA ELÉCTRICA	\$30,566,517.24	\$12,323,488.68	\$42,890,005.92	\$13,370,209.03	\$20,478,428.57	\$13,370,209.03	\$0.00	\$29,519,796.89	\$13,370,209.03	\$13,370,209.03	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	-\$1,492,053.75	\$2,507,946.25	\$977,285.36	\$647,544.32	\$977,285.36	\$0.00	\$1,530,660.89	\$977,285.36	\$977,285.36	\$0.00
3112	ALUMBRADO PUBLICO	\$26,566,517.24	\$13,815,542.43	\$40,382,059.67	\$12,392,923.67	\$19,830,884.25	\$12,392,923.67	\$0.00	\$27,989,136.00	\$12,392,923.67	\$12,392,923.67	\$0.00
3120	GAS	\$0.00	\$331,871.48	\$331,871.48	\$169,099.77	\$0.00	\$169,099.77	\$0.00	\$162,771.71	\$237,026.54	\$237,026.54	-\$67,926.77
3121	GAS	\$0.00	\$331,871.48	\$331,871.48	\$169,099.77	\$0.00	\$169,099.77	\$0.00	\$162,771.71	\$237,026.54	\$237,026.54	-\$67,926.77
3140	TELEFONÍA TRADICIONAL	\$2,000,000.00	-\$468,774.11	\$1,531,225.89	\$221,068.51	\$1,085,218.62	\$221,068.51	\$0.00	\$1,310,157.38	\$221,068.51	\$221,068.51	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	-\$468,774.11	\$1,531,225.89	\$221,068.51	\$1,085,218.62	\$221,068.51	\$0.00	\$1,310,157.38	\$221,068.51	\$221,068.51	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$29,601.81	\$10,398.19	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,398.19	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$29,601.81	\$10,398.19	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,398.19	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$3,910.70	\$3,910.70	\$455.59	\$0.00	\$455.59	\$0.00	\$3,455.11	\$455.59	\$455.59	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$3,910.70	\$3,910.70	\$455.59	\$0.00	\$455.59	\$0.00	\$3,455.11	\$455.59	\$455.59	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,846,960.88	\$503,391.95	\$5,350,352.83	\$3,965,669.83	\$480,669.17	\$3,965,669.83	\$0.00	\$1,384,683.00	\$3,537,969.52	\$3,537,969.52	\$427,700.31
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,000,000.00	-\$1,864,621.40	\$135,378.60	\$32,830.18	\$21,567.29	\$32,830.18	\$0.00	\$102,548.42	\$97,396.22	\$97,396.22	-\$64,566.04
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,000,000.00	-\$1,864,621.40	\$135,378.60	\$32,830.18	\$21,567.29	\$32,830.18	\$0.00	\$102,548.42	\$97,396.22	\$97,396.22	-\$64,566.04



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 03/ago./2021

hora de Impresión | 01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$2,046,960.88	-\$199,628.80	\$1,847,332.08	\$997,762.24	\$449,100.88	\$997,762.24	\$0.00	\$849,569.84	\$924,165.48	\$924,165.48	\$73,596.76
3231 ARRENDAMIENTO DE MOBILIARIO	\$1,000,000.00	-\$199,628.80	\$800,371.20	\$693,028.18	\$11,608.12	\$693,028.18	\$0.00	\$107,343.02	\$416,275.38	\$416,275.38	\$276,752.80
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,046,960.88	\$0.00	\$1,046,960.88	\$304,734.06	\$437,492.76	\$304,734.06	\$0.00	\$742,226.82	\$507,890.10	\$507,890.10	-\$203,156.04
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$1,126,034.17	\$1,626,034.17	\$1,616,034.17	\$10,000.00	\$1,616,034.17	\$0.00	\$10,000.00	\$1,616,034.17	\$1,616,034.17	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$1,616,034.17	\$1,616,034.17	\$1,616,034.17	\$0.00	\$1,616,034.17	\$0.00	\$0.00	\$1,616,034.17	\$1,616,034.17	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$500,000.00	-\$490,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$1,034,999.94	\$1,034,999.94	\$699,999.96	\$0.00	\$699,999.96	\$0.00	\$334,999.98	\$524,999.97	\$524,999.97	\$174,999.99
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$1,034,999.94	\$1,034,999.94	\$699,999.96	\$0.00	\$699,999.96	\$0.00	\$334,999.98	\$524,999.97	\$524,999.97	\$174,999.99
3290 OTROS ARRENDAMIENTOS	\$300,000.00	\$406,608.04	\$706,608.04	\$619,043.28	\$1.00	\$619,043.28	\$0.00	\$87,564.76	\$375,373.68	\$375,373.68	\$243,669.60
3291 OTROS ARRENDAMIENTOS	\$300,000.00	\$406,608.04	\$706,608.04	\$619,043.28	\$1.00	\$619,043.28	\$0.00	\$87,564.76	\$375,373.68	\$375,373.68	\$243,669.60
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,816,366.70	\$129,659.60	\$6,946,026.30	\$486,690.94	\$5,978,845.98	\$486,690.94	\$0.00	\$6,459,335.36	\$486,690.94	\$486,690.94	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$4,878,366.70	-\$59,140.00	\$4,819,226.70	\$1,479.00	\$4,777,147.70	\$1,479.00	\$0.00	\$4,817,747.70	\$1,479.00	\$1,479.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	\$0.00	\$250,000.00	\$1,479.00	\$207,921.00	\$1,479.00	\$0.00	\$248,521.00	\$1,479.00	\$1,479.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$4,628,366.70	-\$59,140.00	\$4,569,226.70	\$0.00	\$4,569,226.70	\$0.00	\$0.00	\$4,569,226.70	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$800,000.00	-\$518,119.95	\$281,880.05	\$110,501.72	\$66,398.28	\$110,501.72	\$0.00	\$171,378.33	\$110,501.72	\$110,501.72	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$800,000.00	-\$681,100.00	\$118,900.00	\$29,301.72	\$66,398.28	\$29,301.72	\$0.00	\$89,598.28	\$29,301.72	\$29,301.72	\$0.00
3332 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$162,980.05	\$162,980.05	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$81,780.05	\$81,200.00	\$81,200.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$130,000.00	\$16,588.00	\$146,588.00	\$12,788.00	\$127,300.00	\$12,788.00	\$0.00	\$133,800.00	\$12,788.00	\$12,788.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$130,000.00	\$16,588.00	\$146,588.00	\$12,788.00	\$127,300.00	\$12,788.00	\$0.00	\$133,800.00	\$12,788.00	\$12,788.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$90,480.00	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$90,480.00	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,008,000.00	\$599,851.55	\$1,607,851.55	\$361,922.22	\$1,008,000.00	\$361,922.22	\$0.00	\$1,245,929.33	\$361,922.22	\$361,922.22	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$599,851.55	\$599,851.55	\$361,922.22	\$0.00	\$361,922.22	\$0.00	\$237,929.33	\$361,922.22	\$361,922.22	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$600,000.00	\$3,990,062.06	\$4,590,062.06	\$599,605.34	\$1,406,677.13	\$599,605.34	\$0.00	\$3,990,456.72	\$772,851.34	\$772,851.34	-\$173,246.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$2,990,062.06	\$3,590,062.06	\$599,605.34	\$406,677.13	\$599,605.34	\$0.00	\$2,990,456.72	\$772,851.34	\$772,851.34	-\$173,246.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$600,000.00	\$121,785.06	\$721,785.06	\$111,225.34	\$406,677.13	\$111,225.34	\$0.00	\$610,559.72	\$111,225.34	\$111,225.34	\$0.00
3413 AVALÚOS	\$0.00	\$173,246.00	\$173,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,246.00	\$173,246.00	\$173,246.00	-\$173,246.00
3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,695,031.00	\$2,695,031.00	\$488,380.00	\$0.00	\$488,380.00	\$0.00	\$2,206,651.00	\$488,380.00	\$488,380.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$480,000.00	\$828,245.08	\$1,308,245.08	\$925,984.23	\$71,955.77	\$925,984.23	\$0.00	\$382,260.85	\$955,088.63	\$955,088.63	-\$29,104.40
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$7,429.02	\$7,429.02	\$5,489.01	\$0.00	\$5,489.01	\$0.00	\$1,940.01	\$5,489.01	\$5,489.01	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$7,429.02	\$7,429.02	\$5,489.01	\$0.00	\$5,489.01	\$0.00	\$1,940.01	\$5,489.01	\$5,489.01	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	-\$3,248.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 03/ago./2021
01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	-\$3,248.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$480,000.00	\$213,190.66	\$693,190.66	\$334,203.22	\$71,954.77	\$334,203.22	\$0.00	\$358,987.44	\$344,063.22	\$344,063.22	-\$9,860.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$480,000.00	\$213,190.66	\$693,190.66	\$334,203.22	\$71,954.77	\$334,203.22	\$0.00	\$358,987.44	\$344,063.22	\$344,063.22	-\$9,860.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$38,976.00	\$38,976.00	\$38,976.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$38,976.00	\$38,976.00	\$38,976.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$565,401.40	\$565,401.40	\$547,316.00	\$1.00	\$547,316.00	\$0.00	\$18,085.40	\$563,312.40	\$563,312.40	-\$15,996.40
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$565,400.40	\$565,400.40	\$547,316.00	\$0.00	\$547,316.00	\$0.00	\$18,084.40	\$563,312.40	\$563,312.40	-\$15,996.40
3592 SERVICIO DE SANITIZACION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$7,000,000.00	\$1,348,746.17	\$8,348,746.17	\$1,721,172.97	\$4,844,397.19	\$1,721,172.97	\$0.00	\$6,627,573.20	\$1,771,282.24	\$1,771,282.24	-\$50,109.27
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,000,000.00	\$7,745.20	\$7,007,745.20	\$1,266,796.33	\$4,844,397.19	\$1,266,796.33	\$0.00	\$5,740,948.87	\$1,207,800.64	\$1,207,800.64	\$58,995.69
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,000,000.00	\$7,745.20	\$7,007,745.20	\$1,266,796.33	\$4,844,397.19	\$1,266,796.33	\$0.00	\$5,740,948.87	\$1,207,800.64	\$1,207,800.64	\$58,995.69
3690 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,341,000.97	\$1,341,000.97	\$454,376.64	\$0.00	\$454,376.64	\$0.00	\$886,624.33	\$563,481.60	\$563,481.60	-\$109,104.96
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$1,341,000.97	\$1,341,000.97	\$454,376.64	\$0.00	\$454,376.64	\$0.00	\$886,624.33	\$563,481.60	\$563,481.60	-\$109,104.96
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,020,000.00	-\$481,802.32	\$538,197.68	\$74,048.71	\$452,973.97	\$74,048.71	\$0.00	\$464,148.97	\$75,652.71	\$75,652.71	-\$1,604.00
3710 PASAJES AÉREOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3740 AUTOTRANSPORTE	\$600,000.00	-\$550,003.00	\$49,997.00	\$0.00	\$49,997.00	\$0.00	\$0.00	\$49,997.00	\$0.00	\$0.00	\$0.00
3741 AUTOTRANSPORTE	\$600,000.00	-\$550,003.00	\$49,997.00	\$0.00	\$49,997.00	\$0.00	\$0.00	\$49,997.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$220,000.00	\$14,170.68	\$234,170.68	\$21,622.71	\$202,976.97	\$21,622.71	\$0.00	\$212,547.97	\$21,622.71	\$21,622.71	\$0.00
3751 VIÁTICOS ESTATALES	\$120,000.00	\$7,701.90	\$127,701.90	\$15,153.93	\$102,976.97	\$15,153.93	\$0.00	\$112,547.97	\$15,153.93	\$15,153.93	\$0.00
3752 VIÁTICOS NACIONALES	\$100,000.00	\$6,468.78	\$106,468.78	\$6,468.78	\$100,000.00	\$6,468.78	\$0.00	\$100,000.00	\$6,468.78	\$6,468.78	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$100,000.00	\$54,030.00	\$154,030.00	\$52,426.00	\$100,000.00	\$52,426.00	\$0.00	\$101,604.00	\$54,030.00	\$54,030.00	-\$1,604.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$50,030.00	\$50,030.00	\$48,426.00	\$0.00	\$48,426.00	\$0.00	\$1,604.00	\$50,030.00	\$50,030.00	-\$1,604.00
3792 TRASLADO DE PERSONAS	\$100,000.00	\$4,000.00	\$104,000.00	\$4,000.00	\$100,000.00	\$4,000.00	\$0.00	\$100,000.00	\$4,000.00	\$4,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$11,280,000.00	-\$2,621,653.88	\$8,658,346.12	\$494,620.19	\$6,717,292.46	\$494,620.19	\$0.00	\$8,163,725.93	\$612,068.19	\$612,068.19	-\$117,448.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,280,000.00	-\$2,623,045.88	\$8,656,954.12	\$494,620.19	\$6,717,292.46	\$494,620.19	\$0.00	\$8,162,333.93	\$612,068.19	\$612,068.19	-\$117,448.00
3821 GASTOS DE ORDEN SOCIAL	\$11,280,000.00	-\$2,623,045.88	\$8,656,954.12	\$494,620.19	\$6,717,292.46	\$494,620.19	\$0.00	\$8,162,333.93	\$612,068.19	\$612,068.19	-\$117,448.00
3830 CONGRESOS Y CONVENCIONES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$14,913,200.00	\$1,689,693.57	\$16,602,893.57	\$10,058,997.48	\$5,380,756.20	\$10,058,997.48	\$0.00	\$6,543,896.09	\$10,058,997.48	\$10,058,997.48	\$0.00
3920 IMPUESTOS Y DERECHOS	\$5,400,000.00	-\$2,660.00	\$5,397,340.00	\$3,607,139.00	\$1,505,776.00	\$3,607,139.00	\$0.00	\$1,790,201.00	\$3,607,139.00	\$3,607,139.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$400,000.00	-\$2,660.00	\$397,340.00	\$54,528.00	\$58,387.00	\$54,528.00	\$0.00	\$342,812.00	\$54,528.00	\$54,528.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,000,000.00	-\$3,552,611.00	\$1,447,389.00	\$0.00	\$1,447,389.00	\$0.00	\$0.00	\$1,447,389.00	\$0.00	\$0.00	\$0.00
3924 DERECHOS POR EL USO, EXPLOTACION O APROVE	\$0.00	\$1,464,799.00	\$1,464,799.00	\$1,464,799.00	\$0.00	\$1,464,799.00	\$0.00	\$0.00	\$1,464,799.00	\$1,464,799.00	\$0.00
3925 DERECHOS POR DESCARGA DE AGUAS RESIDUALE	\$0.00	\$2,087,812.00	\$2,087,812.00	\$2,087,812.00	\$0.00	\$2,087,812.00	\$0.00	\$0.00	\$2,087,812.00	\$2,087,812.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/ago./2021
 01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$40,000.00	\$320,760.95	\$360,760.95	\$82.15	\$0.00	\$82.15	\$0.00	\$360,678.80	\$82.15	\$82.15	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$40,000.00	\$320,760.95	\$360,760.95	\$82.15	\$0.00	\$82.15	\$0.00	\$360,678.80	\$82.15	\$82.15	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$6,944,782.42	\$6,944,782.42	\$6,451,776.33	\$0.00	\$6,451,776.33	\$0.00	\$493,006.09	\$6,451,776.33	\$6,451,776.33	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$6,944,782.42	\$6,944,782.42	\$6,451,776.33	\$0.00	\$6,451,776.33	\$0.00	\$493,006.09	\$6,451,776.33	\$6,451,776.33	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$20,390.00	\$20,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,390.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$20,390.00	\$20,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,390.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$9,473,200.00	-\$5,598,220.80	\$3,874,979.20	\$0.00	\$3,874,979.20	\$0.00	\$0.00	\$3,874,979.20	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$8,612,000.00	-\$5,598,220.80	\$3,013,779.20	\$0.00	\$3,013,779.20	\$0.00	\$0.00	\$3,013,779.20	\$0.00	\$0.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$861,200.00	\$0.00	\$861,200.00	\$0.00	\$861,200.00	\$0.00	\$0.00	\$861,200.00	\$0.00	\$0.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$0.00	\$4,641.00	\$4,641.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,641.00	\$0.00	\$0.00	\$0.00
3991 OTROS SERVICIOS GENERALES	\$0.00	\$4,641.00	\$4,641.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,641.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,392,855.44	\$5,967,370.27	\$22,360,225.71	\$2,852,285.89	\$12,139,212.50	\$2,852,285.89	\$0.00	\$19,507,939.82	\$3,070,562.60	\$3,070,562.60	-\$218,276.71
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,450,000.00	-\$192,164.14	\$6,257,835.86	\$941,619.00	\$4,855,180.91	\$941,619.00	\$0.00	\$5,316,216.86	\$941,619.00	\$941,619.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$6,450,000.00	-\$192,164.14	\$6,257,835.86	\$941,619.00	\$4,855,180.91	\$941,619.00	\$0.00	\$5,316,216.86	\$941,619.00	\$941,619.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$335,368.04	\$335,368.04	\$0.00	\$0.00	\$0.00	\$0.00	\$335,368.04	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$6,450,000.00	-\$1,574,819.09	\$4,875,180.91	\$20,000.00	\$4,855,180.91	\$20,000.00	\$0.00	\$4,855,180.91	\$20,000.00	\$20,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,047,286.91	\$1,047,286.91	\$921,619.00	\$0.00	\$921,619.00	\$0.00	\$125,667.91	\$921,619.00	\$921,619.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$4,778,883.37	\$4,778,883.37	\$195,484.15	\$459.04	\$195,484.15	\$0.00	\$4,583,399.22	\$195,484.15	\$195,484.15	\$0.00
4390 OTROS SUBSIDIOS	\$0.00	\$4,778,883.37	\$4,778,883.37	\$195,484.15	\$459.04	\$195,484.15	\$0.00	\$4,583,399.22	\$195,484.15	\$195,484.15	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$4,628,883.37	\$4,628,883.37	\$45,484.15	\$459.04	\$45,484.15	\$0.00	\$4,583,399.22	\$45,484.15	\$45,484.15	\$0.00
4394 OTROS SUBSIDIOS	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4400 AYUDAS SOCIALES	\$9,942,855.44	\$872,705.04	\$10,815,560.48	\$1,399,800.74	\$7,283,572.55	\$1,399,800.74	\$0.00	\$9,415,759.74	\$1,618,077.45	\$1,618,077.45	-\$218,276.71
4410 AYUDAS SOCIALES A PERSONAS	\$9,942,855.44	\$733,565.04	\$10,676,420.48	\$1,375,040.74	\$7,283,572.55	\$1,375,040.74	\$0.00	\$9,301,379.74	\$1,593,317.45	\$1,593,317.45	-\$218,276.71
4411 AYUDAS SOCIALES	\$9,942,855.44	\$733,564.04	\$10,676,419.48	\$1,375,040.74	\$7,283,571.55	\$1,375,040.74	\$0.00	\$9,301,378.74	\$1,593,317.45	\$1,593,317.45	-\$218,276.71
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$56,140.00	\$56,140.00	\$24,760.00	\$0.00	\$24,760.00	\$0.00	\$31,380.00	\$24,760.00	\$24,760.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$56,140.00	\$56,140.00	\$24,760.00	\$0.00	\$24,760.00	\$0.00	\$31,380.00	\$24,760.00	\$24,760.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$507,946.00	\$507,946.00	\$315,382.00	\$0.00	\$315,382.00	\$0.00	\$192,564.00	\$315,382.00	\$315,382.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$507,946.00	\$507,946.00	\$315,382.00	\$0.00	\$315,382.00	\$0.00	\$192,564.00	\$315,382.00	\$315,382.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$507,946.00	\$507,946.00	\$315,382.00	\$0.00	\$315,382.00	\$0.00	\$192,564.00	\$315,382.00	\$315,382.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,440,722.60	\$17,401,374.38	\$28,842,096.98	\$1,096,420.98	\$10,833,710.96	\$1,096,420.98	\$0.00	\$27,745,676.00	\$12,334,059.04	\$7,216,850.89	-\$6,120,429.91
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,688,167.10	-\$952,155.04	\$1,736,012.06	\$919,637.68	\$577,363.34	\$919,637.68	\$0.00	\$816,374.38	\$1,125,173.44	\$1,125,173.44	-\$205,535.76
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000,000.00	-\$1,218,134.71	\$781,865.29	\$667,895.29	\$0.00	\$667,895.29	\$0.00	\$113,970.00	\$780,009.29	\$780,009.29	-\$112,114.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 03/ago./2021
01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111 MOBILIARIO	\$2,000,000.00	-\$1,237,738.71	\$762,261.29	\$648,291.29	\$0.00	\$648,291.29	\$0.00	\$113,970.00	\$760,405.29	\$760,405.29	-\$112,114.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$19,604.00	\$19,604.00	\$19,604.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$19,604.00	\$19,604.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$86,123.11	\$86,123.11	\$86,123.11	\$0.00	\$86,123.11	\$0.00	\$0.00	\$86,123.11	\$86,123.11	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$86,123.11	\$86,123.11	\$86,123.11	\$0.00	\$86,123.11	\$0.00	\$0.00	\$86,123.11	\$86,123.11	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$688,167.10	\$166,632.56	\$854,799.66	\$165,619.28	\$577,363.34	\$165,619.28	\$0.00	\$689,180.38	\$245,817.04	\$245,817.04	-\$80,197.76
5151 BIENES INFORMÁTICOS	\$688,167.10	\$166,632.56	\$854,799.66	\$165,619.28	\$577,363.34	\$165,619.28	\$0.00	\$689,180.38	\$245,817.04	\$245,817.04	-\$80,197.76
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	-\$13,224.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	-\$13,224.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$108,012.96	\$108,012.96	\$69,946.84	\$5,122.12	\$69,946.84	\$0.00	\$38,066.12	\$81,662.84	\$81,662.84	-\$11,716.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$21,228.00	\$21,228.00	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$21,228.00	\$21,228.00	\$21,228.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$86,784.96	\$86,784.96	\$48,718.84	\$5,122.12	\$48,718.84	\$0.00	\$38,066.12	\$81,662.84	\$81,662.84	-\$32,944.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$86,784.96	\$86,784.96	\$48,718.84	\$5,122.12	\$48,718.84	\$0.00	\$38,066.12	\$81,662.84	\$81,662.84	-\$32,944.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,284,640.00	\$2,284,640.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$2,284,640.00	\$785,970.00	\$785,970.00	-\$785,970.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,284,640.00	\$2,284,640.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$2,284,640.00	\$785,970.00	\$785,970.00	-\$785,970.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,284,640.00	\$2,284,640.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$2,284,640.00	\$785,970.00	\$785,970.00	-\$785,970.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$106,836.46	\$106,836.46	\$106,836.46	\$0.00	\$106,836.46	\$0.00	\$0.00	\$106,836.46	\$106,836.46	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$14,268.00	\$14,268.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$14,268.00	\$14,268.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$49,590.00	\$49,590.00	\$49,590.00	\$0.00	\$49,590.00	\$0.00	\$0.00	\$49,590.00	\$49,590.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$49,590.00	\$49,590.00	\$49,590.00	\$0.00	\$49,590.00	\$0.00	\$0.00	\$49,590.00	\$49,590.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$42,978.46	\$42,978.46	\$42,978.46	\$0.00	\$42,978.46	\$0.00	\$0.00	\$42,978.46	\$42,978.46	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$42,978.46	\$42,978.46	\$42,978.46	\$0.00	\$42,978.46	\$0.00	\$0.00	\$42,978.46	\$42,978.46	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,854,040.00	\$10,234,416.30	\$5,117,208.15	-\$5,117,208.15
5810 TERRENOS	\$0.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,854,040.00	\$10,234,416.30	\$5,117,208.15	-\$5,117,208.15
5811 TERRENOS	\$0.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,854,040.00	\$10,234,416.30	\$5,117,208.15	-\$5,117,208.15
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$142,100,481.00	\$97,224,430.62	\$239,324,911.62	\$92,154,215.69	\$43,915,670.87	\$58,048,217.55	\$34,105,998.14	\$181,276,694.07	\$70,622,880.11	\$70,622,880.11	-\$12,574,662.56
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$142,100,481.00	\$97,224,430.62	\$239,324,911.62	\$92,154,215.69	\$43,915,670.87	\$58,048,217.55	\$34,105,998.14	\$181,276,694.07	\$70,622,880.11	\$70,622,880.11	-\$12,574,662.56
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,799,862.83	\$10,799,862.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799,862.83	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/ago./2021
 hora de Impresión | 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$10,799,862.83	\$10,799,862.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799,862.83	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$112,100,481.00	-\$21,198,065.38	\$90,902,415.62	\$16,876,540.71	\$43,495,131.75	\$19,298,977.43	-\$2,422,436.72	\$71,603,438.19	\$25,426,760.84	\$25,426,760.84	-\$6,127,783.41
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$112,100,481.00	-\$21,198,065.38	\$90,902,415.62	\$16,876,540.71	\$43,495,131.75	\$19,298,977.43	-\$2,422,436.72	\$71,603,438.19	\$25,426,760.84	\$25,426,760.84	-\$6,127,783.41
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,000,000.00	\$102,146,418.29	\$132,146,418.29	\$73,009,138.86	\$420,539.12	\$35,933,681.84	\$37,075,457.02	\$96,212,736.45	\$41,966,269.05	\$41,966,269.05	-\$6,032,587.21
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,000,000.00	\$102,146,418.29	\$132,146,418.29	\$73,009,138.86	\$420,539.12	\$35,933,681.84	\$37,075,457.02	\$96,212,736.45	\$41,966,269.05	\$41,966,269.05	-\$6,032,587.21
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,154,545.38	\$2,154,545.38	\$1,604,545.38	\$0.00	\$1,604,545.38	\$0.00	\$550,000.00	\$1,604,545.38	\$1,604,545.38	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$2,154,545.38	\$2,154,545.38	\$1,604,545.38	\$0.00	\$1,604,545.38	\$0.00	\$550,000.00	\$1,604,545.38	\$1,604,545.38	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,321,669.50	\$3,321,669.50	\$663,990.74	\$0.00	\$1,211,012.90	-\$547,022.16	\$2,110,656.60	\$1,625,304.84	\$1,625,304.84	-\$414,291.94
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,321,669.50	\$3,321,669.50	\$663,990.74	\$0.00	\$1,211,012.90	-\$547,022.16	\$2,110,656.60	\$1,625,304.84	\$1,625,304.84	-\$414,291.94
9000	DEUDA PÚBLICA	\$63,974,545.00	-\$38,488,110.65	\$25,486,434.35	\$1,523,687.19	\$18,234,977.24	\$1,523,687.19	\$0.00	\$23,962,747.16	\$1,523,687.19	\$1,523,687.19	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	-\$42,292,477.32	\$17,707,522.68	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	-\$42,292,477.32	\$17,707,522.68	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	-\$42,292,477.32	\$17,707,522.68	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,974,545.00	-\$3,974,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$3,974,545.00	-\$3,974,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$3,974,545.00	-\$3,974,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,778,911.67	\$7,778,911.67	\$1,523,687.19	\$527,454.56	\$1,523,687.19	\$0.00	\$6,255,224.48	\$1,523,687.19	\$1,523,687.19	\$0.00
9910	ADEFAS	\$0.00	\$7,778,911.67	\$7,778,911.67	\$1,523,687.19	\$527,454.56	\$1,523,687.19	\$0.00	\$6,255,224.48	\$1,523,687.19	\$1,523,687.19	\$0.00
9911	ADEFAS	\$0.00	\$7,778,911.67	\$7,778,911.67	\$1,523,687.19	\$527,454.56	\$1,523,687.19	\$0.00	\$6,255,224.48	\$1,523,687.19	\$1,523,687.19	\$0.00
Total		\$846,666,939.74	\$143,148,118.91	\$989,815,058.65	\$234,814,355.70	\$481,241,129.50	\$200,713,548.91	\$34,100,806.79	\$789,101,509.74	\$222,689,638.66	\$217,440,146.46	-\$16,726,597.55