



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 | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$479,503,964.32	\$50,238,691.22	\$529,742,655.54	\$199,807,903.56	\$329,934,751.98	\$199,807,903.56	\$0.00	\$329,934,751.98	\$199,807,903.56	\$199,807,903.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$270,247,586.35	-\$22,202,235.92	\$248,045,350.43	\$78,542,170.00	\$169,503,180.43	\$78,542,170.00	\$0.00	\$169,503,180.43	\$78,542,170.00	\$78,542,170.00	\$0.00
1110	DIETAS	\$11,091,696.00	\$1,710,369.00	\$12,802,065.00	\$5,102,636.00	\$7,699,429.00	\$5,102,636.00	\$0.00	\$7,699,429.00	\$5,102,636.00	\$5,102,636.00	\$0.00
1111	DIETAS	\$11,091,696.00	\$1,710,369.00	\$12,802,065.00	\$5,102,636.00	\$7,699,429.00	\$5,102,636.00	\$0.00	\$7,699,429.00	\$5,102,636.00	\$5,102,636.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$259,155,890.35	-\$23,912,604.92	\$235,243,285.43	\$73,439,534.00	\$161,803,751.43	\$73,439,534.00	\$0.00	\$161,803,751.43	\$73,439,534.00	\$73,439,534.00	\$0.00
1131	SUELDOS BASE	\$259,155,890.35	-\$23,912,604.92	\$235,243,285.43	\$73,439,534.00	\$161,803,751.43	\$73,439,534.00	\$0.00	\$161,803,751.43	\$73,439,534.00	\$73,439,534.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$44,074,831.00	\$44,074,831.00	\$40,384,262.00	\$3,690,569.00	\$40,384,262.00	\$0.00	\$3,690,569.00	\$40,384,262.00	\$40,384,262.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$44,074,831.00	\$44,074,831.00	\$40,384,262.00	\$3,690,569.00	\$40,384,262.00	\$0.00	\$3,690,569.00	\$40,384,262.00	\$40,384,262.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$44,074,831.00	\$44,074,831.00	\$40,384,262.00	\$3,690,569.00	\$40,384,262.00	\$0.00	\$3,690,569.00	\$40,384,262.00	\$40,384,262.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,447,294.50	\$24,263,575.00	\$100,710,869.50	\$25,929,899.50	\$74,780,970.00	\$25,929,899.50	\$0.00	\$74,780,970.00	\$25,929,899.50	\$25,929,899.50	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,984,811.50	\$690,003.00	\$2,674,814.50	\$1,142,250.00	\$1,532,564.50	\$1,142,250.00	\$0.00	\$1,532,564.50	\$1,142,250.00	\$1,142,250.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,984,811.50	\$690,003.00	\$2,674,814.50	\$1,142,250.00	\$1,532,564.50	\$1,142,250.00	\$0.00	\$1,532,564.50	\$1,142,250.00	\$1,142,250.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$55,808,716.60	\$16,148,095.00	\$71,956,811.60	\$15,199,756.00	\$56,757,055.60	\$15,199,756.00	\$0.00	\$56,757,055.60	\$15,199,756.00	\$15,199,756.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$10,273,291.00	\$1,762,597.00	\$12,035,888.00	\$318,880.00	\$11,717,008.00	\$318,880.00	\$0.00	\$11,717,008.00	\$318,880.00	\$318,880.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$45,535,425.60	\$14,385,498.00	\$59,920,923.60	\$14,880,876.00	\$45,040,047.60	\$14,880,876.00	\$0.00	\$45,040,047.60	\$14,880,876.00	\$14,880,876.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,838,905.00	\$1,094,207.00	\$2,933,112.00	\$1,038,685.00	\$1,894,427.00	\$1,038,685.00	\$0.00	\$1,894,427.00	\$1,038,685.00	\$1,038,685.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,838,905.00	\$1,094,207.00	\$2,933,112.00	\$1,038,685.00	\$1,894,427.00	\$1,038,685.00	\$0.00	\$1,894,427.00	\$1,038,685.00	\$1,038,685.00	\$0.00
1340	COMPENSACIONES	\$16,814,861.40	\$6,331,270.00	\$23,146,131.40	\$8,549,208.50	\$14,596,922.90	\$8,549,208.50	\$0.00	\$14,596,922.90	\$8,549,208.50	\$8,549,208.50	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$16,814,861.40	\$6,331,270.00	\$23,146,131.40	\$8,549,208.50	\$14,596,922.90	\$8,549,208.50	\$0.00	\$14,596,922.90	\$8,549,208.50	\$8,549,208.50	\$0.00
1400	SEGURIDAD SOCIAL	\$80,178,000.00	-\$8,433,106.86	\$71,744,893.14	\$35,584,030.81	\$36,160,862.33	\$35,584,030.81	\$0.00	\$36,160,862.33	\$35,584,030.81	\$35,584,030.81	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$67,400,000.00	-\$12,192,524.27	\$55,207,475.73	\$29,506,310.27	\$25,701,165.46	\$29,506,310.27	\$0.00	\$25,701,165.46	\$29,506,310.27	\$29,506,310.27	\$0.00
1412	APORTACIONES AL IMSS	\$49,400,000.00	-\$12,192,524.27	\$37,207,475.73	\$19,494,194.01	\$17,713,281.72	\$19,494,194.01	\$0.00	\$17,713,281.72	\$19,494,194.01	\$19,494,194.01	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$18,000,000.00	\$0.00	\$18,000,000.00	\$10,012,116.26	\$7,987,883.74	\$10,012,116.26	\$0.00	\$7,987,883.74	\$10,012,116.26	\$10,012,116.26	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$11,778,000.00	\$2,259,417.41	\$14,037,417.41	\$6,077,720.54	\$7,959,696.87	\$6,077,720.54	\$0.00	\$7,959,696.87	\$6,077,720.54	\$6,077,720.54	\$0.00
1432	CUOTAS AL RCV	\$11,778,000.00	\$2,259,417.41	\$14,037,417.41	\$6,077,720.54	\$7,959,696.87	\$6,077,720.54	\$0.00	\$7,959,696.87	\$6,077,720.54	\$6,077,720.54	\$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	\$10,543,807.25	\$37,800,508.22	\$10,543,807.25	\$0.00	\$37,800,508.22	\$10,543,807.25	\$10,543,807.25	\$0.00
1520	INDEMNIZACIONES	\$20,000,000.00	\$365,438.00	\$20,365,438.00	\$2,647,962.25	\$17,717,475.75	\$2,647,962.25	\$0.00	\$17,717,475.75	\$2,647,962.25	\$2,647,962.25	\$0.00
1522	LIQUIDACIONES	\$10,000,000.00	\$365,438.00	\$10,365,438.00	\$1,466,881.42	\$8,898,556.58	\$1,466,881.42	\$0.00	\$8,898,556.58	\$1,466,881.42	\$1,466,881.42	\$0.00
1523	LAUDOS LABORALES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,181,080.83	\$8,818,919.17	\$1,181,080.83	\$0.00	\$8,818,919.17	\$1,181,080.83	\$1,181,080.83	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,982,310.00	\$248,607.00	\$2,230,917.00	\$805,798.00	\$1,425,119.00	\$805,798.00	\$0.00	\$1,425,119.00	\$805,798.00	\$805,798.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$1,982,310.00	\$248,607.00	\$2,230,917.00	\$805,798.00	\$1,425,119.00	\$805,798.00	\$0.00	\$1,425,119.00	\$805,798.00	\$805,798.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,782,854.47	\$4,965,106.00	\$25,747,960.47	\$7,090,047.00	\$18,657,913.47	\$7,090,047.00	\$0.00	\$18,657,913.47	\$7,090,047.00	\$7,090,047.00	\$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	\$7,032,895.00	\$16,888,965.47	\$7,032,895.00	\$0.00	\$16,888,965.47	\$7,032,895.00	\$7,032,895.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,813,103.00	\$2,997.00	\$1,816,100.00	\$47,152.00	\$1,768,948.00	\$47,152.00	\$0.00	\$1,768,948.00	\$47,152.00	\$47,152.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,865,919.00	\$6,956,477.00	\$16,822,396.00	\$8,823,734.00	\$7,998,662.00	\$8,823,734.00	\$0.00	\$7,998,662.00	\$8,823,734.00	\$8,823,734.00	\$0.00
1710 ESTÍMULOS	\$9,865,919.00	\$6,956,477.00	\$16,822,396.00	\$8,823,734.00	\$7,998,662.00	\$8,823,734.00	\$0.00	\$7,998,662.00	\$8,823,734.00	\$8,823,734.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$631,629.90	\$4,406,005.00	\$5,037,634.90	\$4,499,064.00	\$538,570.90	\$4,499,064.00	\$0.00	\$538,570.90	\$4,499,064.00	\$4,499,064.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$9,234,289.10	\$2,550,472.00	\$11,784,761.10	\$4,324,670.00	\$7,460,091.10	\$4,324,670.00	\$0.00	\$7,460,091.10	\$4,324,670.00	\$4,324,670.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$53,691,326.56	-\$6,742,874.10	\$46,948,452.46	\$27,672,861.57	\$19,275,590.89	\$27,672,861.57	\$0.00	\$19,275,590.89	\$22,880,556.04	\$22,746,351.75	\$4,926,509.82
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,155,500.00	-\$1,539,157.72	\$4,616,342.28	\$2,828,935.58	\$1,787,406.70	\$2,828,935.58	\$0.00	\$1,787,406.70	\$2,128,737.89	\$2,128,737.89	\$700,197.69
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,121,000.00	-\$845,328.31	\$1,275,671.69	\$1,154,510.90	\$121,160.79	\$1,154,510.90	\$0.00	\$121,160.79	\$757,382.93	\$757,382.93	\$397,127.97
2111 MATERIALES Y ÚTILES DE OFICINA	\$2,121,000.00	-\$845,328.31	\$1,275,671.69	\$1,154,510.90	\$121,160.79	\$1,154,510.90	\$0.00	\$121,160.79	\$757,382.93	\$757,382.93	\$397,127.97
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$40,724.04	\$180,724.04	\$180,723.04	\$1.00	\$180,723.04	\$0.00	\$1.00	\$148,934.40	\$148,934.40	\$31,788.64
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$40,724.04	\$180,724.04	\$180,723.04	\$1.00	\$180,723.04	\$0.00	\$1.00	\$148,934.40	\$148,934.40	\$31,788.64
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$0.00	\$60,000.00	\$10,365.05	\$49,634.95	\$10,365.05	\$0.00	\$49,634.95	\$9,503.17	\$9,503.17	\$861.88
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$60,000.00	\$0.00	\$60,000.00	\$10,365.05	\$49,634.95	\$10,365.05	\$0.00	\$49,634.95	\$9,503.17	\$9,503.17	\$861.88
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	-\$962,203.99	\$737,796.01	\$679,383.26	\$58,412.75	\$679,383.26	\$0.00	\$58,412.75	\$664,303.26	\$664,303.26	\$15,080.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	-\$962,203.99	\$737,796.01	\$679,383.26	\$58,412.75	\$679,383.26	\$0.00	\$58,412.75	\$664,303.26	\$664,303.26	\$15,080.00
2160 MATERIAL DE LIMPIEZA	\$434,500.00	\$312,104.94	\$746,604.94	\$698,408.73	\$48,196.21	\$698,408.73	\$0.00	\$48,196.21	\$443,069.53	\$443,069.53	\$255,339.20
2161 MATERIAL DE LIMPIEZA	\$434,500.00	\$312,104.94	\$746,604.94	\$698,408.73	\$48,196.21	\$698,408.73	\$0.00	\$48,196.21	\$443,069.53	\$443,069.53	\$255,339.20
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,500,000.00	\$5,545.60	\$1,505,545.60	\$5,544.60	\$1,500,001.00	\$5,544.60	\$0.00	\$1,500,001.00	\$5,544.60	\$5,544.60	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,500,000.00	\$5,545.60	\$1,505,545.60	\$5,544.60	\$1,500,001.00	\$5,544.60	\$0.00	\$1,500,001.00	\$5,544.60	\$5,544.60	\$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	\$3,157,228.85	\$122,790.79	\$3,157,228.85	\$0.00	\$122,790.79	\$2,328,258.01	\$2,320,718.01	\$836,510.84
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$860,000.00	\$2,413,017.65	\$3,273,017.65	\$3,150,226.86	\$122,790.79	\$3,150,226.86	\$0.00	\$122,790.79	\$2,321,256.02	\$2,313,716.02	\$836,510.84
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$2,199,949.13	\$2,199,949.13	\$2,199,949.13	\$0.00	\$2,199,949.13	\$0.00	\$0.00	\$1,372,763.29	\$1,365,223.29	\$834,725.84
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$26,674.80	\$26,674.80	\$26,673.80	\$1.00	\$26,673.80	\$0.00	\$1.00	\$26,673.80	\$26,673.80	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$860,000.00	\$186,393.72	\$1,046,393.72	\$923,603.93	\$122,789.79	\$923,603.93	\$0.00	\$122,789.79	\$921,818.93	\$921,818.93	\$1,785.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$7,001.99	\$7,001.99	\$7,001.99	\$0.00	\$7,001.99	\$0.00	\$0.00	\$7,001.99	\$7,001.99	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$7,001.99	\$7,001.99	\$7,001.99	\$0.00	\$7,001.99	\$0.00	\$0.00	\$7,001.99	\$7,001.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,375,826.56	-\$13,809,925.27	\$13,565,901.29	\$4,070,740.11	\$9,495,161.18	\$4,070,740.11	\$0.00	\$9,495,161.18	\$4,006,856.11	\$4,006,856.11	\$63,884.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$279,719.90	\$279,719.90	\$279,718.90	\$1.00	\$279,718.90	\$0.00	\$1.00	\$279,486.90	\$279,486.90	\$232.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$279,719.90	\$279,719.90	\$279,718.90	\$1.00	\$279,718.90	\$0.00	\$1.00	\$279,486.90	\$279,486.90	\$232.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$134,025.30	\$134,025.30	\$134,025.30	\$0.00	\$134,025.30	\$0.00	\$0.00	\$134,025.30	\$134,025.30	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$134,025.30	\$134,025.30	\$134,025.30	\$0.00	\$134,025.30	\$0.00	\$0.00	\$134,025.30	\$134,025.30	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$563,831.92	\$563,831.92	\$563,831.92	\$0.00	\$563,831.92	\$0.00	\$0.00	\$563,831.92	\$563,831.92	\$0.00



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2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$563,831.92	\$563,831.92	\$563,831.92	\$0.00	\$563,831.92	\$0.00	\$0.00	\$563,831.92	\$563,831.92	\$0.00
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	\$227,668.32	\$1.00	\$227,668.32	\$0.00	\$1.00	\$225,928.32	\$225,928.32	\$1,740.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$227,669.32	\$227,669.32	\$227,668.32	\$1.00	\$227,668.32	\$0.00	\$1.00	\$225,928.32	\$225,928.32	\$1,740.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,200,700.03	\$1,200,700.03	\$1,169,895.23	\$30,804.80	\$1,169,895.23	\$0.00	\$30,804.80	\$1,169,895.23	\$1,169,895.23	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,200,700.03	\$1,200,700.03	\$1,169,895.23	\$30,804.80	\$1,169,895.23	\$0.00	\$30,804.80	\$1,169,895.23	\$1,169,895.23	\$0.00
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 CONSTRUCC	\$27,375,826.56	-\$16,809,037.67	\$10,566,788.89	\$1,102,435.51	\$9,464,353.38	\$1,102,435.51	\$0.00	\$9,464,353.38	\$1,040,523.51	\$1,040,523.51	\$61,912.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$27,375,826.56	-\$16,809,037.67	\$10,566,788.89	\$1,102,435.51	\$9,464,353.38	\$1,102,435.51	\$0.00	\$9,464,353.38	\$1,040,523.51	\$1,040,523.51	\$61,912.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$900,000.00	\$596,965.98	\$1,496,965.98	\$1,496,964.98	\$1.00	\$1,496,964.98	\$0.00	\$1.00	\$1,496,964.98	\$1,496,964.98	\$0.00
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 AGROQUÍMIC	\$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	\$1,194,485.40	\$1.00	\$1,194,485.40	\$0.00	\$1.00	\$1,194,485.40	\$1,194,485.40	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$900,000.00	\$294,486.40	\$1,194,486.40	\$1,194,485.40	\$1.00	\$1,194,485.40	\$0.00	\$1.00	\$1,194,485.40	\$1,194,485.40	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$35,979.72	\$35,979.72	\$35,979.72	\$0.00	\$35,979.72	\$0.00	\$0.00	\$35,979.72	\$35,979.72	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$35,979.72	\$35,979.72	\$35,979.72	\$0.00	\$35,979.72	\$0.00	\$0.00	\$35,979.72	\$35,979.72	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$203,720.66	\$203,720.66	\$203,720.66	\$0.00	\$203,720.66	\$0.00	\$0.00	\$203,720.66	\$203,720.66	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$203,720.66	\$203,720.66	\$203,720.66	\$0.00	\$203,720.66	\$0.00	\$0.00	\$203,720.66	\$203,720.66	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$4,126,127.60	\$22,026,127.60	\$14,279,050.21	\$7,747,077.39	\$14,279,050.21	\$0.00	\$7,747,077.39	\$11,312,230.77	\$11,185,592.52	\$3,093,457.69
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$4,126,127.60	\$22,026,127.60	\$14,279,050.21	\$7,747,077.39	\$14,279,050.21	\$0.00	\$7,747,077.39	\$11,312,230.77	\$11,185,592.52	\$3,093,457.69
2611	COMBUSTIBLES	\$6,000,000.00	-\$67,865.00	\$5,932,135.00	\$3,023,695.59	\$2,908,439.41	\$3,023,695.59	\$0.00	\$2,908,439.41	\$2,302,876.02	\$2,302,876.02	\$720,819.57
2612	GASOLINA	\$11,900,000.00	\$3,907,264.60	\$15,807,264.60	\$10,970,186.62	\$4,837,077.98	\$10,970,186.62	\$0.00	\$4,837,077.98	\$8,724,186.75	\$8,597,552.50	\$2,372,634.12
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$286,728.00	\$286,728.00	\$285,168.00	\$1,560.00	\$285,168.00	\$0.00	\$1,560.00	\$285,168.00	\$285,164.00	\$4.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$465,208.32	\$665,208.32	\$665,208.32	\$0.00	\$665,208.32	\$0.00	\$0.00	\$631,290.32	\$631,290.32	\$33,918.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$112,617.40	\$312,617.40	\$312,617.40	\$0.00	\$312,617.40	\$0.00	\$0.00	\$309,659.40	\$309,659.40	\$2,958.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$112,617.40	\$312,617.40	\$312,617.40	\$0.00	\$312,617.40	\$0.00	\$0.00	\$309,659.40	\$309,659.40	\$2,958.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$324,326.15	\$324,326.15	\$324,326.15	\$0.00	\$324,326.15	\$0.00	\$0.00	\$295,094.15	\$295,094.15	\$29,232.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$324,326.15	\$324,326.15	\$324,326.15	\$0.00	\$324,326.15	\$0.00	\$0.00	\$295,094.15	\$295,094.15	\$29,232.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$27,661.57	\$27,661.57	\$27,661.57	\$0.00	\$27,661.57	\$0.00	\$0.00	\$25,933.57	\$25,933.57	\$1,728.00



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
 01:37 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
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$27,661.57	\$27,661.57	\$27,661.57	\$0.00	\$27,661.57	\$0.00	\$0.00	\$25,933.57	\$25,933.57	\$1,728.00
2740	PRODUCTOS TEXTILES	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$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	\$1,084,833.52	\$123,153.83	\$1,084,833.52	\$0.00	\$123,153.83	\$886,317.96	\$886,291.92	\$198,541.60
2910	HERRAMIENTAS MENORES	\$100,000.00	\$292,912.72	\$392,912.72	\$347,195.61	\$45,717.11	\$347,195.61	\$0.00	\$45,717.11	\$191,937.73	\$191,937.73	\$155,257.88
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$292,912.72	\$392,912.72	\$347,195.61	\$45,717.11	\$347,195.61	\$0.00	\$45,717.11	\$191,937.73	\$191,937.73	\$155,257.88
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,310.08	\$2,310.08	\$2,310.08	\$0.00	\$2,310.08	\$0.00	\$0.00	\$2,310.08	\$2,310.08	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,310.08	\$2,310.08	\$2,310.08	\$0.00	\$2,310.08	\$0.00	\$0.00	\$2,310.08	\$2,310.08	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$55,291.40	\$55,291.40	\$55,290.40	\$1.00	\$55,290.40	\$0.00	\$1.00	\$34,598.32	\$34,598.32	\$20,692.08
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$55,291.40	\$55,291.40	\$55,290.40	\$1.00	\$55,290.40	\$0.00	\$1.00	\$34,598.32	\$34,598.32	\$20,692.08
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$548,406.15	\$748,406.15	\$670,970.43	\$77,435.72	\$670,970.43	\$0.00	\$77,435.72	\$648,404.83	\$648,378.79	\$22,591.64
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$548,406.15	\$748,406.15	\$670,970.43	\$77,435.72	\$670,970.43	\$0.00	\$77,435.72	\$648,404.83	\$648,378.79	\$22,591.64
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$3,963.00	\$3,963.00	\$3,963.00	\$0.00	\$3,963.00	\$0.00	\$0.00	\$3,963.00	\$3,963.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$3,963.00	\$3,963.00	\$3,963.00	\$0.00	\$3,963.00	\$0.00	\$0.00	\$3,963.00	\$3,963.00	\$0.00
3000	SERVICIOS GENERALES	\$79,563,044.82	\$17,547,237.17	\$97,110,281.99	\$50,203,066.93	\$46,907,215.06	\$50,203,066.93	\$0.00	\$46,907,215.06	\$48,848,739.46	\$48,848,739.44	\$1,354,327.49
3100	SERVICIOS BÁSICOS	\$32,606,517.24	\$12,160,894.94	\$44,767,412.18	\$23,193,764.99	\$21,573,647.19	\$23,193,764.99	\$0.00	\$21,573,647.19	\$23,146,497.49	\$23,146,497.49	\$47,267.50
3110	ENERGÍA ELÉCTRICA	\$30,566,517.24	\$12,323,488.68	\$42,890,005.92	\$22,411,577.35	\$20,478,428.57	\$22,411,577.35	\$0.00	\$20,478,428.57	\$22,411,577.35	\$22,411,577.35	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	-\$1,492,053.75	\$2,507,946.25	\$1,860,401.93	\$647,544.32	\$1,860,401.93	\$0.00	\$647,544.32	\$1,860,401.93	\$1,860,401.93	\$0.00
3112	ALUMBRADO PUBLICO	\$26,566,517.24	\$13,815,542.43	\$40,382,059.67	\$20,551,175.42	\$19,830,884.25	\$20,551,175.42	\$0.00	\$19,830,884.25	\$20,551,175.42	\$20,551,175.42	\$0.00
3120	GAS	\$0.00	\$331,871.48	\$331,871.48	\$331,871.48	\$0.00	\$331,871.48	\$0.00	\$0.00	\$284,603.98	\$284,603.98	\$47,267.50
3121	GAS	\$0.00	\$331,871.48	\$331,871.48	\$331,871.48	\$0.00	\$331,871.48	\$0.00	\$0.00	\$284,603.98	\$284,603.98	\$47,267.50
3140	TELEFONÍA TRADICIONAL	\$2,000,000.00	-\$468,774.11	\$1,531,225.89	\$446,007.27	\$1,085,218.62	\$446,007.27	\$0.00	\$1,085,218.62	\$446,007.27	\$446,007.27	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	-\$468,774.11	\$1,531,225.89	\$446,007.27	\$1,085,218.62	\$446,007.27	\$0.00	\$1,085,218.62	\$446,007.27	\$446,007.27	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$29,601.81	\$10,398.19	\$398.19	\$10,000.00	\$398.19	\$0.00	\$10,000.00	\$398.19	\$398.19	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$29,601.81	\$10,398.19	\$398.19	\$10,000.00	\$398.19	\$0.00	\$10,000.00	\$398.19	\$398.19	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$3,910.70	\$3,910.70	\$3,910.70	\$0.00	\$3,910.70	\$0.00	\$0.00	\$3,910.70	\$3,910.70	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$3,910.70	\$3,910.70	\$3,910.70	\$0.00	\$3,910.70	\$0.00	\$0.00	\$3,910.70	\$3,910.70	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,846,960.88	\$503,391.95	\$5,350,352.83	\$4,869,683.66	\$480,669.17	\$4,869,683.66	\$0.00	\$480,669.17	\$3,990,856.85	\$3,990,856.85	\$878,826.81
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,000,000.00	-\$1,864,621.40	\$135,378.60	\$113,811.31	\$21,567.29	\$113,811.31	\$0.00	\$21,567.29	\$113,811.31	\$113,811.31	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,000,000.00	-\$1,864,621.40	\$135,378.60	\$113,811.31	\$21,567.29	\$113,811.31	\$0.00	\$21,567.29	\$113,811.31	\$113,811.31	\$0.00



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 03/ago./2021

hora de Impresión 01:37 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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$2,046,960.88	-\$199,628.80	\$1,847,332.08	\$1,398,231.20	\$449,100.88	\$1,398,231.20	\$0.00	\$449,100.88	\$1,018,079.18	\$1,018,079.18	\$380,152.02
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,000,000.00	-\$199,628.80	\$800,371.20	\$788,763.08	\$11,608.12	\$788,763.08	\$0.00	\$11,608.12	\$510,189.08	\$510,189.08	\$278,574.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,046,960.88	\$0.00	\$1,046,960.88	\$609,468.12	\$437,492.76	\$609,468.12	\$0.00	\$437,492.76	\$507,890.10	\$507,890.10	\$101,578.02
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	\$1,034,999.94	\$0.00	\$1,034,999.94	\$0.00	\$0.00	\$859,999.95	\$859,999.95	\$174,999.99
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$1,034,999.94	\$1,034,999.94	\$1,034,999.94	\$0.00	\$1,034,999.94	\$0.00	\$0.00	\$859,999.95	\$859,999.95	\$174,999.99
3290	OTROS ARRENDAMIENTOS	\$300,000.00	\$406,608.04	\$706,608.04	\$706,607.04	\$1.00	\$706,607.04	\$0.00	\$1.00	\$382,932.24	\$382,932.24	\$323,674.80
3291	OTROS ARRENDAMIENTOS	\$300,000.00	\$406,608.04	\$706,608.04	\$706,607.04	\$1.00	\$706,607.04	\$0.00	\$1.00	\$382,932.24	\$382,932.24	\$323,674.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,816,366.70	\$129,659.60	\$6,946,026.30	\$967,180.32	\$5,978,845.98	\$967,180.32	\$0.00	\$5,978,845.98	\$967,180.32	\$967,180.32	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$4,878,366.70	-\$59,140.00	\$4,819,226.70	\$42,079.00	\$4,777,147.70	\$42,079.00	\$0.00	\$4,777,147.70	\$42,079.00	\$42,079.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	\$0.00	\$250,000.00	\$42,079.00	\$207,921.00	\$42,079.00	\$0.00	\$207,921.00	\$42,079.00	\$42,079.00	\$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	\$215,481.77	\$66,398.28	\$215,481.77	\$0.00	\$66,398.28	\$215,481.77	\$215,481.77	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$800,000.00	-\$681,100.00	\$118,900.00	\$52,501.72	\$66,398.28	\$52,501.72	\$0.00	\$66,398.28	\$52,501.72	\$52,501.72	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$162,980.05	\$162,980.05	\$162,980.05	\$0.00	\$162,980.05	\$0.00	\$0.00	\$162,980.05	\$162,980.05	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$130,000.00	\$16,588.00	\$146,588.00	\$19,288.00	\$127,300.00	\$19,288.00	\$0.00	\$127,300.00	\$19,288.00	\$19,288.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$130,000.00	\$16,588.00	\$146,588.00	\$19,288.00	\$127,300.00	\$19,288.00	\$0.00	\$127,300.00	\$19,288.00	\$19,288.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,008,000.00	\$599,851.55	\$1,607,851.55	\$599,851.55	\$1,008,000.00	\$599,851.55	\$0.00	\$1,008,000.00	\$599,851.55	\$599,851.55	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$599,851.55	\$599,851.55	\$599,851.55	\$0.00	\$599,851.55	\$0.00	\$0.00	\$599,851.55	\$599,851.55	\$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 COMERCIAL	\$600,000.00	\$3,990,062.06	\$4,590,062.06	\$3,183,384.93	\$1,406,677.13	\$3,183,384.93	\$0.00	\$1,406,677.13	\$3,183,384.93	\$3,183,384.93	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$2,990,062.06	\$3,590,062.06	\$3,183,384.93	\$406,677.13	\$3,183,384.93	\$0.00	\$406,677.13	\$3,183,384.93	\$3,183,384.93	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$600,000.00	\$121,785.06	\$721,785.06	\$315,107.93	\$406,677.13	\$315,107.93	\$0.00	\$406,677.13	\$315,107.93	\$315,107.93	\$0.00
3413	AVALÚOS	\$0.00	\$173,246.00	\$173,246.00	\$173,246.00	\$0.00	\$173,246.00	\$0.00	\$0.00	\$173,246.00	\$173,246.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,695,031.00	\$2,695,031.00	\$2,695,031.00	\$0.00	\$2,695,031.00	\$0.00	\$0.00	\$2,695,031.00	\$2,695,031.00	\$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	\$1,236,289.31	\$71,955.77	\$1,236,289.31	\$0.00	\$71,955.77	\$1,234,201.31	\$1,234,201.29	\$2,088.02
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$7,429.02	\$7,429.02	\$7,429.02	\$0.00	\$7,429.02	\$0.00	\$0.00	\$7,429.02	\$7,429.02	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$7,429.02	\$7,429.02	\$7,429.02	\$0.00	\$7,429.02	\$0.00	\$0.00	\$7,429.02	\$7,429.02	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00



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
01:37 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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$480,000.00	\$213,190.66	\$693,190.66	\$621,235.89	\$71,954.77	\$621,235.89	\$0.00	\$71,954.77	\$621,235.89	\$621,235.87	\$0.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$480,000.00	\$213,190.66	\$693,190.66	\$621,235.89	\$71,954.77	\$621,235.89	\$0.00	\$71,954.77	\$621,235.89	\$621,235.87	\$0.02
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	\$565,400.40	\$1.00	\$565,400.40	\$0.00	\$1.00	\$563,312.40	\$563,312.40	\$2,088.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$565,400.40	\$565,400.40	\$565,400.40	\$0.00	\$565,400.40	\$0.00	\$0.00	\$563,312.40	\$563,312.40	\$2,088.00
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	\$3,504,348.98	\$4,844,397.19	\$3,504,348.98	\$0.00	\$4,844,397.19	\$3,102,494.22	\$3,102,494.22	\$401,854.76
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,000,000.00	\$7,745.20	\$7,007,745.20	\$2,163,348.01	\$4,844,397.19	\$2,163,348.01	\$0.00	\$4,844,397.19	\$1,761,493.25	\$1,761,493.25	\$401,854.76
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,000,000.00	\$7,745.20	\$7,007,745.20	\$2,163,348.01	\$4,844,397.19	\$2,163,348.01	\$0.00	\$4,844,397.19	\$1,761,493.25	\$1,761,493.25	\$401,854.76
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,341,000.97	\$1,341,000.97	\$1,341,000.97	\$0.00	\$1,341,000.97	\$0.00	\$0.00	\$1,341,000.97	\$1,341,000.97	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$1,341,000.97	\$1,341,000.97	\$1,341,000.97	\$0.00	\$1,341,000.97	\$0.00	\$0.00	\$1,341,000.97	\$1,341,000.97	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,020,000.00	-\$481,802.32	\$538,197.68	\$85,223.71	\$452,973.97	\$85,223.71	\$0.00	\$452,973.97	\$85,223.71	\$85,223.71	\$0.00
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	\$31,193.71	\$202,976.97	\$31,193.71	\$0.00	\$202,976.97	\$31,193.71	\$31,193.71	\$0.00
3751	VIÁTICOS ESTATALES	\$120,000.00	\$7,701.90	\$127,701.90	\$24,724.93	\$102,976.97	\$24,724.93	\$0.00	\$102,976.97	\$24,724.93	\$24,724.93	\$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	\$54,030.00	\$100,000.00	\$54,030.00	\$0.00	\$100,000.00	\$54,030.00	\$54,030.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$50,030.00	\$50,030.00	\$50,030.00	\$0.00	\$50,030.00	\$0.00	\$0.00	\$50,030.00	\$50,030.00	\$0.00
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	\$1,941,053.66	\$6,717,292.46	\$1,941,053.66	\$0.00	\$6,717,292.46	\$1,916,763.26	\$1,916,763.26	\$24,290.40
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,280,000.00	-\$2,623,045.88	\$8,656,954.12	\$1,939,661.66	\$6,717,292.46	\$1,939,661.66	\$0.00	\$6,717,292.46	\$1,915,371.26	\$1,915,371.26	\$24,290.40
3821	GASTOS DE ORDEN SOCIAL	\$11,280,000.00	-\$2,623,045.88	\$8,656,954.12	\$1,939,661.66	\$6,717,292.46	\$1,939,661.66	\$0.00	\$6,717,292.46	\$1,915,371.26	\$1,915,371.26	\$24,290.40
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$14,913,200.00	\$1,689,693.57	\$16,602,893.57	\$11,222,137.37	\$5,380,756.20	\$11,222,137.37	\$0.00	\$5,380,756.20	\$11,222,137.37	\$11,222,137.37	\$0.00
3920	IMPUESTOS Y DERECHOS	\$5,400,000.00	-\$2,660.00	\$5,397,340.00	\$3,891,564.00	\$1,505,776.00	\$3,891,564.00	\$0.00	\$1,505,776.00	\$3,891,564.00	\$3,891,564.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$400,000.00	-\$2,660.00	\$397,340.00	\$338,953.00	\$58,387.00	\$338,953.00	\$0.00	\$58,387.00	\$338,953.00	\$338,953.00	\$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 | 03/ago./2021
 hora de Impresión | 01:37 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
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$40,000.00	\$320,760.95	\$360,760.95	\$360,760.95	\$0.00	\$360,760.95	\$0.00	\$0.00	\$360,760.95	\$360,760.95	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$40,000.00	\$320,760.95	\$360,760.95	\$360,760.95	\$0.00	\$360,760.95	\$0.00	\$0.00	\$360,760.95	\$360,760.95	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$6,944,782.42	\$6,944,782.42	\$6,944,782.42	\$0.00	\$6,944,782.42	\$0.00	\$0.00	\$6,944,782.42	\$6,944,782.42	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$6,944,782.42	\$6,944,782.42	\$6,944,782.42	\$0.00	\$6,944,782.42	\$0.00	\$0.00	\$6,944,782.42	\$6,944,782.42	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$20,390.00	\$20,390.00	\$20,390.00	\$0.00	\$20,390.00	\$0.00	\$0.00	\$20,390.00	\$20,390.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$20,390.00	\$20,390.00	\$20,390.00	\$0.00	\$20,390.00	\$0.00	\$0.00	\$20,390.00	\$20,390.00	\$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	\$4,640.00	\$1.00	\$4,640.00	\$0.00	\$1.00	\$4,640.00	\$4,640.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$0.00	\$4,641.00	\$4,641.00	\$4,640.00	\$1.00	\$4,640.00	\$0.00	\$1.00	\$4,640.00	\$4,640.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,392,855.44	\$5,967,370.27	\$22,360,225.71	\$10,221,013.21	\$12,139,212.50	\$10,187,579.21	\$33,434.00	\$12,172,646.50	\$9,992,026.60	\$9,992,026.60	\$195,552.61
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,450,000.00	-\$192,164.14	\$6,257,835.86	\$1,402,654.95	\$4,855,180.91	\$1,402,654.95	\$0.00	\$4,855,180.91	\$1,402,654.95	\$1,402,654.95	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$6,450,000.00	-\$192,164.14	\$6,257,835.86	\$1,402,654.95	\$4,855,180.91	\$1,402,654.95	\$0.00	\$4,855,180.91	\$1,402,654.95	\$1,402,654.95	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$335,368.04	\$335,368.04	\$335,368.04	\$0.00	\$335,368.04	\$0.00	\$0.00	\$335,368.04	\$335,368.04	\$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	\$1,047,286.91	\$0.00	\$1,047,286.91	\$0.00	\$0.00	\$1,047,286.91	\$1,047,286.91	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$4,778,883.37	\$4,778,883.37	\$4,778,424.33	\$459.04	\$4,778,424.33	\$0.00	\$459.04	\$4,778,424.33	\$4,778,424.33	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$4,778,883.37	\$4,778,883.37	\$4,778,424.33	\$459.04	\$4,778,424.33	\$0.00	\$459.04	\$4,778,424.33	\$4,778,424.33	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$4,628,883.37	\$4,628,883.37	\$4,628,424.33	\$459.04	\$4,628,424.33	\$0.00	\$459.04	\$4,628,424.33	\$4,628,424.33	\$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	\$3,531,987.93	\$7,283,572.55	\$3,498,553.93	\$33,434.00	\$7,317,006.55	\$3,303,001.32	\$3,303,001.32	\$195,552.61
4410	AYUDAS SOCIALES A PERSONAS	\$9,942,855.44	\$733,565.04	\$10,676,420.48	\$3,392,847.93	\$7,283,572.55	\$3,359,413.93	\$33,434.00	\$7,317,006.55	\$3,163,861.32	\$3,163,861.32	\$195,552.61
4411	AYUDAS SOCIALES	\$9,942,855.44	\$733,564.04	\$10,676,419.48	\$3,392,847.93	\$7,283,571.55	\$3,359,413.93	\$33,434.00	\$7,317,005.55	\$3,163,861.32	\$3,163,861.32	\$195,552.61
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	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$56,140.00	\$56,140.00	\$56,140.00	\$0.00	\$56,140.00	\$0.00	\$0.00	\$56,140.00	\$56,140.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$56,140.00	\$56,140.00	\$56,140.00	\$0.00	\$56,140.00	\$0.00	\$0.00	\$56,140.00	\$56,140.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$507,946.00	\$507,946.00	\$507,946.00	\$0.00	\$507,946.00	\$0.00	\$0.00	\$507,946.00	\$507,946.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$507,946.00	\$507,946.00	\$507,946.00	\$0.00	\$507,946.00	\$0.00	\$0.00	\$507,946.00	\$507,946.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$507,946.00	\$507,946.00	\$507,946.00	\$0.00	\$507,946.00	\$0.00	\$0.00	\$507,946.00	\$507,946.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,440,722.60	\$17,401,374.38	\$28,842,096.98	\$18,008,386.02	\$10,833,710.96	\$18,008,386.02	\$0.00	\$10,833,710.96	\$17,955,538.74	\$12,838,330.59	\$5,170,055.43
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,688,167.10	-\$952,155.04	\$1,736,012.06	\$1,158,648.72	\$577,363.34	\$1,158,648.72	\$0.00	\$577,363.34	\$1,127,029.44	\$1,127,029.44	\$31,619.28
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000,000.00	-\$1,218,134.71	\$781,865.29	\$781,865.29	\$0.00	\$781,865.29	\$0.00	\$0.00	\$781,865.29	\$781,865.29	\$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 | 01:37 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
5111	MOBILIARIO	\$2,000,000.00	-\$1,237,738.71	\$762,261.29	\$762,261.29	\$0.00	\$762,261.29	\$0.00	\$0.00	\$762,261.29	\$762,261.29	\$0.00
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	\$277,436.32	\$577,363.34	\$277,436.32	\$0.00	\$577,363.34	\$245,817.04	\$245,817.04	\$31,619.28
5151	BIENES INFORMÁTICOS	\$688,167.10	\$166,632.56	\$854,799.66	\$277,436.32	\$577,363.34	\$277,436.32	\$0.00	\$577,363.34	\$245,817.04	\$245,817.04	\$31,619.28
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$108,012.96	\$108,012.96	\$102,890.84	\$5,122.12	\$102,890.84	\$0.00	\$5,122.12	\$81,662.84	\$81,662.84	\$21,228.00
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	\$81,662.84	\$5,122.12	\$81,662.84	\$0.00	\$5,122.12	\$81,662.84	\$81,662.84	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$86,784.96	\$86,784.96	\$81,662.84	\$5,122.12	\$81,662.84	\$0.00	\$5,122.12	\$81,662.84	\$81,662.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,284,640.00	\$2,284,640.00	\$785,970.00	\$1,498,670.00	\$785,970.00	\$0.00	\$1,498,670.00	\$785,970.00	\$785,970.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,284,640.00	\$2,284,640.00	\$785,970.00	\$1,498,670.00	\$785,970.00	\$0.00	\$1,498,670.00	\$785,970.00	\$785,970.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,284,640.00	\$2,284,640.00	\$785,970.00	\$1,498,670.00	\$785,970.00	\$0.00	\$1,498,670.00	\$785,970.00	\$785,970.00	\$0.00
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	\$15,854,040.00	\$0.00	\$15,854,040.00	\$0.00	\$0.00	\$15,854,040.00	\$10,736,831.85	\$5,117,208.15
5810	TERRENOS	\$0.00	\$15,854,040.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$15,854,040.00	\$0.00	\$0.00	\$15,854,040.00	\$10,736,831.85	\$5,117,208.15
5811	TERRENOS	\$0.00	\$15,854,040.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$15,854,040.00	\$0.00	\$0.00	\$15,854,040.00	\$10,736,831.85	\$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	\$195,409,240.75	\$43,915,670.87	\$131,812,727.26	\$63,596,513.49	\$107,512,184.36	\$131,812,727.26	\$131,812,727.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$142,100,481.00	\$97,224,430.62	\$239,324,911.62	\$195,409,240.75	\$43,915,670.87	\$131,812,727.26	\$63,596,513.49	\$107,512,184.36	\$131,812,727.26	\$131,812,727.26	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,799,862.83	\$10,799,862.83	\$10,799,862.83	\$0.00	\$10,799,862.83	\$0.00	\$0.00	\$10,799,862.83	\$10,799,862.83	\$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
 01:37 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
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$10,799,862.83	\$10,799,862.83	\$10,799,862.83	\$0.00	\$10,799,862.83	\$0.00	\$0.00	\$10,799,862.83	\$10,799,862.83	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$112,100,481.00	-\$21,198,065.38	\$90,902,415.62	\$47,407,283.87	\$43,495,131.75	\$45,174,372.00	\$2,232,911.87	\$45,728,043.62	\$45,174,372.00	\$45,174,372.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$112,100,481.00	-\$21,198,065.38	\$90,902,415.62	\$47,407,283.87	\$43,495,131.75	\$45,174,372.00	\$2,232,911.87	\$45,728,043.62	\$45,174,372.00	\$45,174,372.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,000,000.00	\$102,146,418.29	\$132,146,418.29	\$131,725,879.17	\$420,539.12	\$70,921,781.01	\$60,804,098.16	\$61,224,637.28	\$70,921,781.01	\$70,921,781.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,000,000.00	\$102,146,418.29	\$132,146,418.29	\$131,725,879.17	\$420,539.12	\$70,921,781.01	\$60,804,098.16	\$61,224,637.28	\$70,921,781.01	\$70,921,781.01	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,154,545.38	\$2,154,545.38	\$2,154,545.38	\$0.00	\$2,154,545.38	\$0.00	\$0.00	\$2,154,545.38	\$2,154,545.38	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$2,154,545.38	\$2,154,545.38	\$2,154,545.38	\$0.00	\$2,154,545.38	\$0.00	\$0.00	\$2,154,545.38	\$2,154,545.38	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,321,669.50	\$3,321,669.50	\$3,321,669.50	\$0.00	\$2,762,166.04	\$559,503.46	\$559,503.46	\$2,762,166.04	\$2,762,166.04	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,321,669.50	\$3,321,669.50	\$3,321,669.50	\$0.00	\$2,762,166.04	\$559,503.46	\$559,503.46	\$2,762,166.04	\$2,762,166.04	\$0.00
9000	DEUDA PÚBLICA	\$63,974,545.00	-\$38,488,110.65	\$25,486,434.35	\$7,251,457.11	\$18,234,977.24	\$7,251,457.11	\$0.00	\$18,234,977.24	\$7,251,457.11	\$7,251,457.11	\$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	\$7,251,457.11	\$527,454.56	\$7,251,457.11	\$0.00	\$527,454.56	\$7,251,457.11	\$7,251,457.11	\$0.00
9910	ADEFAS	\$0.00	\$7,778,911.67	\$7,778,911.67	\$7,251,457.11	\$527,454.56	\$7,251,457.11	\$0.00	\$527,454.56	\$7,251,457.11	\$7,251,457.11	\$0.00
9911	ADEFAS	\$0.00	\$7,778,911.67	\$7,778,911.67	\$7,251,457.11	\$527,454.56	\$7,251,457.11	\$0.00	\$527,454.56	\$7,251,457.11	\$7,251,457.11	\$0.00
Total		\$846,666,939.74	\$143,148,118.91	\$989,815,058.65	\$508,573,929.15	\$481,241,129.50	\$444,943,981.66	\$63,629,947.49	\$544,871,076.99	\$438,548,948.77	\$433,297,536.31	\$11,646,445.35