

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Fecha y 09/nov./2021

hora de Impresión 02:10 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	\$62,042,405.23	\$541,546,369.55	\$303,477,878.78	\$238,068,490.77	\$303,477,878.78	\$0.00	\$238,068,490.77	\$303,477,878.78	\$303,477,878.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$270,247,586.35	-\$43,571,765.49	\$226,675,820.86	\$118,198,645.00	\$108,477,175.86	\$118,198,645.00	\$0.00	\$108,477,175.86	\$118,198,645.00	\$118,198,645.00	\$0.00
1110	DIETAS	\$11,091,696.00	\$1,710,369.00	\$12,802,065.00	\$7,604,128.00	\$5,197,937.00	\$7,604,128.00	\$0.00	\$5,197,937.00	\$7,604,128.00	\$7,604,128.00	\$0.00
1111	DIETAS	\$11,091,696.00	\$1,710,369.00	\$12,802,065.00	\$7,604,128.00	\$5,197,937.00	\$7,604,128.00	\$0.00	\$5,197,937.00	\$7,604,128.00	\$7,604,128.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$259,155,890.35	-\$45,282,134.49	\$213,873,755.86	\$110,594,517.00	\$103,279,238.86	\$110,594,517.00	\$0.00	\$103,279,238.86	\$110,594,517.00	\$110,594,517.00	\$0.00
1131	SUELDOS BASE	\$259,155,890.35	-\$45,282,134.49	\$213,873,755.86	\$110,594,517.00	\$103,279,238.86	\$110,594,517.00	\$0.00	\$103,279,238.86	\$110,594,517.00	\$110,594,517.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$60,958,474.00	\$60,958,474.00	\$60,494,520.00	\$463,954.00	\$60,494,520.00	\$0.00	\$463,954.00	\$60,494,520.00	\$60,494,520.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$60,958,474.00	\$60,958,474.00	\$60,494,520.00	\$463,954.00	\$60,494,520.00	\$0.00	\$463,954.00	\$60,494,520.00	\$60,494,520.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$60,958,474.00	\$60,958,474.00	\$60,494,520.00	\$463,954.00	\$60,494,520.00	\$0.00	\$463,954.00	\$60,494,520.00	\$60,494,520.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,447,294.50	\$26,769,286.63	\$103,216,581.13	\$36,280,408.50	\$66,936,172.63	\$36,280,408.50	\$0.00	\$66,936,172.63	\$36,280,408.50	\$36,280,408.50	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,984,811.50	\$691,001.00	\$2,675,812.50	\$1,472,042.00	\$1,203,770.50	\$1,472,042.00	\$0.00	\$1,203,770.50	\$1,472,042.00	\$1,472,042.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,984,811.50	\$691,001.00	\$2,675,812.50	\$1,472,042.00	\$1,203,770.50	\$1,472,042.00	\$0.00	\$1,203,770.50	\$1,472,042.00	\$1,472,042.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$55,808,716.60	\$16,221,307.00	\$72,030,023.60	\$21,056,846.00	\$50,973,177.60	\$21,056,846.00	\$0.00	\$50,973,177.60	\$21,056,846.00	\$21,056,846.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$10,273,291.00	\$1,835,809.00	\$12,109,100.00	\$4,773,213.00	\$7,335,887.00	\$4,773,213.00	\$0.00	\$7,335,887.00	\$4,773,213.00	\$4,773,213.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$45,535,425.60	\$14,385,498.00	\$59,920,923.60	\$16,283,633.00	\$43,637,290.60	\$16,283,633.00	\$0.00	\$43,637,290.60	\$16,283,633.00	\$16,283,633.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,838,905.00	\$1,420,414.00	\$3,259,319.00	\$1,405,879.00	\$1,853,440.00	\$1,405,879.00	\$0.00	\$1,853,440.00	\$1,405,879.00	\$1,405,879.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,838,905.00	\$1,420,414.00	\$3,259,319.00	\$1,405,879.00	\$1,853,440.00	\$1,405,879.00	\$0.00	\$1,853,440.00	\$1,405,879.00	\$1,405,879.00	\$0.00
1340	COMPENSACIONES	\$16,814,861.40	\$8,436,564.63	\$25,251,426.03	\$12,345,641.50	\$12,905,784.53	\$12,345,641.50	\$0.00	\$12,905,784.53	\$12,345,641.50	\$12,345,641.50	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$16,814,861.40	\$8,436,564.63	\$25,251,426.03	\$12,345,641.50	\$12,905,784.53	\$12,345,641.50	\$0.00	\$12,905,784.53	\$12,345,641.50	\$12,345,641.50	\$0.00
1400	SEGURIDAD SOCIAL	\$80,178,000.00	\$7,441,336.80	\$87,619,336.80	\$60,184,919.58	\$27,434,417.22	\$60,184,919.58	\$0.00	\$27,434,417.22	\$60,184,919.58	\$60,184,919.58	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$67,400,000.00	-\$9,583,281.56	\$57,816,718.44	\$45,371,099.52	\$12,445,618.92	\$45,371,099.52	\$0.00	\$12,445,618.92	\$45,371,099.52	\$45,371,099.52	\$0.00
1412	APORTACIONES AL IMSS	\$49,400,000.00	-\$9,583,281.56	\$39,816,718.44	\$30,357,259.05	\$9,459,459.39	\$30,357,259.05	\$0.00	\$9,459,459.39	\$30,357,259.05	\$30,357,259.05	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$18,000,000.00	\$0.00	\$18,000,000.00	\$15,013,840.47	\$2,986,159.53	\$15,013,840.47	\$0.00	\$2,986,159.53	\$15,013,840.47	\$15,013,840.47	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$11,778,000.00	\$15,524,618.36	\$27,302,618.36	\$13,314,820.06	\$13,987,798.30	\$13,314,820.06	\$0.00	\$13,987,798.30	\$13,314,820.06	\$13,314,820.06	\$0.00
1432	CUOTAS AL RCV	\$11,778,000.00	\$15,524,618.36	\$27,302,618.36	\$13,314,820.06	\$13,987,798.30	\$13,314,820.06	\$0.00	\$13,987,798.30	\$13,314,820.06	\$13,314,820.06	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,000,000.00	\$1,500,000.00	\$2,500,000.00	\$1,499,000.00	\$1,001,000.00	\$1,499,000.00	\$0.00	\$1,001,000.00	\$1,499,000.00	\$1,499,000.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,000,000.00	\$1,500,000.00	\$2,500,000.00	\$1,499,000.00	\$1,001,000.00	\$1,499,000.00	\$0.00	\$1,001,000.00	\$1,499,000.00	\$1,499,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,765,164.47	\$2,575,392.29	\$45,340,556.76	\$17,250,138.70	\$28,090,418.06	\$17,250,138.70	\$0.00	\$28,090,418.06	\$17,250,138.70	\$17,250,138.70	\$0.00
1520	INDEMNIZACIONES	\$20,000,000.00	-\$4,947,056.71	\$15,052,943.29	\$4,719,021.70	\$10,333,921.59	\$4,719,021.70	\$0.00	\$10,333,921.59	\$4,719,021.70	\$4,719,021.70	\$0.00
1522	LIQUIDACIONES	\$10,000,000.00	-\$4,947,056.71	\$5,052,943.29	\$2,525,999.52	\$2,526,943.77	\$2,525,999.52	\$0.00	\$2,526,943.77	\$2,525,999.52	\$2,525,999.52	\$0.00
1523	LAUDOS LABORALES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$2,193,022.18	\$7,806,977.82	\$2,193,022.18	\$0.00	\$7,806,977.82	\$2,193,022.18	\$2,193,022.18	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,982,310.00	\$249,206.00	\$2,231,516.00	\$1,526,898.00	\$704,618.00	\$1,526,898.00	\$0.00	\$704,618.00	\$1,526,898.00	\$1,526,898.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$1,982,310.00	\$249,206.00	\$2,231,516.00	\$1,526,898.00	\$704,618.00	\$1,526,898.00	\$0.00	\$704,618.00	\$1,526,898.00	\$1,526,898.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,782,854.47	\$7,273,243.00	\$28,056,097.47	\$11,004,219.00	\$17,051,878.47	\$11,004,219.00	\$0.00	\$17,051,878.47	\$11,004,219.00	\$11,004,219.00	\$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



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov./2021
02:10 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
1596	BONO DE DESPENSA	\$18,969,751.47	\$6,431,881.00	\$25,401,632.47	\$9,194,772.00	\$16,206,860.47	\$9,194,772.00	\$0.00	\$16,206,860.47	\$9,194,772.00	\$9,194,772.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,813,103.00	\$831,362.00	\$2,644,465.00	\$1,799,447.00	\$845,018.00	\$1,799,447.00	\$0.00	\$845,018.00	\$1,799,447.00	\$1,799,447.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,865,919.00	\$7,869,681.00	\$17,735,600.00	\$11,069,247.00	\$6,666,353.00	\$11,069,247.00	\$0.00	\$6,666,353.00	\$11,069,247.00	\$11,069,247.00	\$0.00
1710	ESTÍMULOS	\$9,865,919.00	\$7,869,681.00	\$17,735,600.00	\$11,069,247.00	\$6,666,353.00	\$11,069,247.00	\$0.00	\$6,666,353.00	\$11,069,247.00	\$11,069,247.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$631,629.90	\$4,432,006.00	\$5,063,635.90	\$4,525,065.00	\$538,570.90	\$4,525,065.00	\$0.00	\$538,570.90	\$4,525,065.00	\$4,525,065.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$9,234,289.10	\$3,437,675.00	\$12,671,964.10	\$6,544,182.00	\$6,127,782.10	\$6,544,182.00	\$0.00	\$6,127,782.10	\$6,544,182.00	\$6,544,182.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,691,326.56	-\$5,969,330.29	\$47,721,996.27	\$44,800,088.58	\$2,921,907.69	\$44,800,088.58	\$0.00	\$2,921,907.69	\$37,972,468.17	\$37,971,602.73	\$6,828,485.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,155,500.00	-\$1,498,000.98	\$4,657,499.02	\$4,575,222.74	\$82,276.28	\$4,575,222.74	\$0.00	\$82,276.28	\$4,337,497.10	\$4,337,497.10	\$237,725.64
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,121,000.00	-\$155,302.77	\$1,965,697.23	\$1,943,965.18	\$21,732.05	\$1,943,965.18	\$0.00	\$21,732.05	\$1,935,903.18	\$1,935,903.18	\$8,062.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,121,000.00	-\$155,302.77	\$1,965,697.23	\$1,943,965.18	\$21,732.05	\$1,943,965.18	\$0.00	\$21,732.05	\$1,935,903.18	\$1,935,903.18	\$8,062.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$124,096.04	\$264,096.04	\$264,095.04	\$1.00	\$264,095.04	\$0.00	\$1.00	\$248,669.48	\$248,669.48	\$15,425.56
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$124,096.04	\$264,096.04	\$264,095.04	\$1.00	\$264,095.04	\$0.00	\$1.00	\$248,669.48	\$248,669.48	\$15,425.56
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$0.00	\$60,000.00	\$19,458.77	\$40,541.23	\$19,458.77	\$0.00	\$40,541.23	\$19,458.77	\$19,458.77	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$60,000.00	\$0.00	\$60,000.00	\$19,458.77	\$40,541.23	\$19,458.77	\$0.00	\$40,541.23	\$19,458.77	\$19,458.77	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	-\$563,371.20	\$1,136,628.80	\$1,136,628.80	\$0.00	\$1,136,628.80	\$0.00	\$0.00	\$935,107.22	\$935,107.22	\$201,521.58
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	-\$563,371.20	\$1,136,628.80	\$1,136,628.80	\$0.00	\$1,136,628.80	\$0.00	\$0.00	\$935,107.22	\$935,107.22	\$201,521.58
2160	MATERIAL DE LIMPIEZA	\$434,500.00	\$671,031.35	\$1,105,531.35	\$1,105,530.35	\$1.00	\$1,105,530.35	\$0.00	\$1.00	\$1,092,813.85	\$1,092,813.85	\$12,716.50
2161	MATERIAL DE LIMPIEZA	\$434,500.00	\$671,031.35	\$1,105,531.35	\$1,105,530.35	\$1.00	\$1,105,530.35	\$0.00	\$1.00	\$1,092,813.85	\$1,092,813.85	\$12,716.50
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,500,000.00	-\$1,484,454.40	\$15,545.60	\$5,544.60	\$10,001.00	\$5,544.60	\$0.00	\$10,001.00	\$5,544.60	\$5,544.60	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,500,000.00	-\$1,484,454.40	\$15,545.60	\$5,544.60	\$10,001.00	\$5,544.60	\$0.00	\$10,001.00	\$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	\$4,519,713.28	\$5,379,713.28	\$5,379,182.49	\$530.79	\$5,379,182.49	\$0.00	\$530.79	\$4,599,105.79	\$4,599,105.79	\$780,076.70
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$860,000.00	\$4,510,043.88	\$5,370,043.88	\$5,369,513.09	\$530.79	\$5,369,513.09	\$0.00	\$530.79	\$4,589,436.39	\$4,589,436.39	\$780,076.70
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$3,740,399.93	\$3,740,399.93	\$3,740,399.93	\$0.00	\$3,740,399.93	\$0.00	\$0.00	\$3,078,652.23	\$3,078,652.23	\$661,747.70
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$53,591.60	\$53,591.60	\$53,591.60	\$0.00	\$53,591.60	\$0.00	\$0.00	\$53,591.60	\$53,591.60	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$860,000.00	\$716,052.35	\$1,576,052.35	\$1,575,521.56	\$530.79	\$1,575,521.56	\$0.00	\$530.79	\$1,457,192.56	\$1,457,192.56	\$118,329.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$9,669.40	\$9,669.40	\$9,669.40	\$0.00	\$9,669.40	\$0.00	\$0.00	\$9,669.40	\$9,669.40	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$9,669.40	\$9,669.40	\$9,669.40	\$0.00	\$9,669.40	\$0.00	\$0.00	\$9,669.40	\$9,669.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,375,826.56	-\$19,323,980.62	\$8,051,845.94	\$7,324,108.40	\$727,737.54	\$7,324,108.40	\$0.00	\$727,737.54	\$6,889,892.97	\$6,889,892.97	\$434,215.43
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$400,313.50	\$400,313.50	\$400,312.50	\$1.00	\$400,312.50	\$0.00	\$1.00	\$349,753.90	\$349,753.90	\$50,558.60
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$400,313.50	\$400,313.50	\$400,312.50	\$1.00	\$400,312.50	\$0.00	\$1.00	\$349,753.90	\$349,753.90	\$50,558.60
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$355,546.84	\$355,546.84	\$355,546.84	\$0.00	\$355,546.84	\$0.00	\$0.00	\$221,452.41	\$221,452.41	\$134,094.43
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$355,546.84	\$355,546.84	\$355,546.84	\$0.00	\$355,546.84	\$0.00	\$0.00	\$221,452.41	\$221,452.41	\$134,094.43
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$566,731.92	\$566,731.92	\$566,731.92	\$0.00	\$566,731.92	\$0.00	\$0.00	\$566,731.92	\$566,731.92	\$0.00

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$566,731.92	\$566,731.92	\$566,731.92	\$0.00	\$566,731.92	\$0.00	\$0.00	\$566,731.92	\$566,731.92	\$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	\$1,383,147.52	\$1,383,147.52	\$1,383,146.52	\$1.00	\$1,383,146.52	\$0.00	\$1.00	\$1,378,479.84	\$1,378,479.84	\$4,666.68
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,383,147.52	\$1,383,147.52	\$1,383,146.52	\$1.00	\$1,383,146.52	\$0.00	\$1.00	\$1,378,479.84	\$1,378,479.84	\$4,666.68
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,640,750.70	\$2,640,750.70	\$2,640,749.70	\$1.00	\$2,640,749.70	\$0.00	\$1.00	\$2,401,264.22	\$2,401,264.22	\$239,485.48
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$2,640,750.70	\$2,640,750.70	\$2,640,749.70	\$1.00	\$2,640,749.70	\$0.00	\$1.00	\$2,401,264.22	\$2,401,264.22	\$239,485.48
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$573,704.77	\$573,704.77	\$573,704.77	\$0.00	\$573,704.77	\$0.00	\$0.00	\$573,704.77	\$573,704.77	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$573,704.77	\$573,704.77	\$573,704.77	\$0.00	\$573,704.77	\$0.00	\$0.00	\$573,704.77	\$573,704.77	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$27,375,826.56	-\$25,283,067.03	\$2,092,759.53	\$1,365,025.99	\$727,733.54	\$1,365,025.99	\$0.00	\$727,733.54	\$1,359,615.75	\$1,359,615.75	\$5,410.24
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$27,375,826.56	-\$25,283,067.03	\$2,092,759.53	\$1,365,025.99	\$727,733.54	\$1,365,025.99	\$0.00	\$727,733.54	\$1,359,615.75	\$1,359,615.75	\$5,410.24
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$900,000.00	\$1,981,221.21	\$2,881,221.21	\$2,881,220.21	\$1.00	\$2,881,220.21	\$0.00	\$1.00	\$2,397,079.13	\$2,397,079.13	\$484,141.08
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	\$23,167.20	\$23,167.20	\$23,167.20	\$0.00	\$23,167.20	\$0.00	\$0.00	\$23,167.20	\$23,167.20	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$23,167.20	\$23,167.20	\$23,167.20	\$0.00	\$23,167.20	\$0.00	\$0.00	\$23,167.20	\$23,167.20	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$900,000.00	\$1,113,929.25	\$2,013,929.25	\$2,013,928.25	\$1.00	\$2,013,928.25	\$0.00	\$1.00	\$1,958,248.25	\$1,958,248.25	\$55,680.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$900,000.00	\$1,113,929.25	\$2,013,929.25	\$2,013,928.25	\$1.00	\$2,013,928.25	\$0.00	\$1.00	\$1,958,248.25	\$1,958,248.25	\$55,680.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$102,225.00	\$102,225.00	\$102,225.00	\$0.00	\$102,225.00	\$0.00	\$0.00	\$35,979.72	\$35,979.72	\$66,245.28
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$102,225.00	\$102,225.00	\$102,225.00	\$0.00	\$102,225.00	\$0.00	\$0.00	\$35,979.72	\$35,979.72	\$66,245.28
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$685,523.76	\$685,523.76	\$685,523.76	\$0.00	\$685,523.76	\$0.00	\$0.00	\$323,307.96	\$323,307.96	\$362,215.80
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$685,523.76	\$685,523.76	\$685,523.76	\$0.00	\$685,523.76	\$0.00	\$0.00	\$323,307.96	\$323,307.96	\$362,215.80
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$5,864,679.89	\$23,764,679.89	\$21,697,227.62	\$2,067,452.27	\$21,697,227.62	\$0.00	\$2,067,452.27	\$17,076,219.68	\$17,075,380.28	\$4,621,847.34
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$5,864,679.89	\$23,764,679.89	\$21,697,227.62	\$2,067,452.27	\$21,697,227.62	\$0.00	\$2,067,452.27	\$17,076,219.68	\$17,075,380.28	\$4,621,847.34
2611 COMBUSTIBLES	\$6,000,000.00	\$38,845.00	\$6,038,845.00	\$4,824,041.27	\$1,214,803.73	\$4,824,041.27	\$0.00	\$1,214,803.73	\$3,702,512.66	\$3,702,512.66	\$1,121,528.61
2612 GASOLINA	\$11,900,000.00	\$5,335,422.98	\$17,235,422.98	\$16,382,775.44	\$852,647.54	\$16,382,775.44	\$0.00	\$852,647.54	\$12,953,296.11	\$12,952,460.71	\$3,430,314.73
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$488,822.71	\$488,822.71	\$488,821.71	\$1.00	\$488,821.71	\$0.00	\$1.00	\$418,821.71	\$418,817.71	\$70,004.00
2615 OTROS	\$0.00	\$1,589.20	\$1,589.20	\$1,589.20	\$0.00	\$1,589.20	\$0.00	\$0.00	\$1,589.20	\$1,589.20	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$200,000.00	\$520,334.10	\$720,334.10	\$720,334.10	\$0.00	\$720,334.10	\$0.00	\$0.00	\$665,556.32	\$665,556.32	\$54,777.78
2710 VESTUARIO Y UNIFORMES	\$200,000.00	\$164,678.20	\$364,678.20	\$364,678.20	\$0.00	\$364,678.20	\$0.00	\$0.00	\$312,617.40	\$312,617.40	\$52,060.80
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$164,678.20	\$364,678.20	\$364,678.20	\$0.00	\$364,678.20	\$0.00	\$0.00	\$312,617.40	\$312,617.40	\$52,060.80
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$324,326.15	\$324,326.15	\$324,326.15	\$0.00	\$324,326.15	\$0.00	\$0.00	\$324,326.15	\$324,326.15	\$0.00
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	\$324,326.15	\$324,326.15	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov./2021
02:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2730 ARTÍCULOS DEPORTIVOS	\$0.00	\$30,378.55	\$30,378.55	\$30,378.55	\$0.00	\$30,378.55	\$0.00	\$0.00	\$27,661.57	\$27,661.57	\$2,716.98
2731 ARTÍCULOS DEPORTIVOS	\$0.00	\$30,378.55	\$30,378.55	\$30,378.55	\$0.00	\$30,378.55	\$0.00	\$0.00	\$27,661.57	\$27,661.57	\$2,716.98
2740 PRODUCTOS TEXTILES	\$0.00	\$951.20	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00	\$0.00	\$951.20	\$951.20	\$0.00
2741 PRODUCTOS TEXTILES	\$0.00	\$951.20	\$951.20	\$951.20	\$0.00	\$951.20	\$0.00	\$0.00	\$951.20	\$951.20	\$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	\$1,876,802.83	\$2,176,802.83	\$2,132,893.02	\$43,909.81	\$2,132,893.02	\$0.00	\$43,909.81	\$1,917,217.18	\$1,917,191.14	\$215,701.88
2910 HERRAMIENTAS MENORES	\$100,000.00	\$865,552.88	\$965,552.88	\$962,147.83	\$3,405.05	\$962,147.83	\$0.00	\$3,405.05	\$760,104.83	\$760,104.83	\$202,043.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$865,552.88	\$965,552.88	\$962,147.83	\$3,405.05	\$962,147.83	\$0.00	\$3,405.05	\$760,104.83	\$760,104.83	\$202,043.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,760.08	\$2,760.08	\$2,760.08	\$0.00	\$2,760.08	\$0.00	\$0.00	\$2,760.08	\$2,760.08	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,760.08	\$2,760.08	\$2,760.08	\$0.00	\$2,760.08	\$0.00	\$0.00	\$2,760.08	\$2,760.08	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$121,742.00	\$121,742.00	\$121,742.00	\$0.00	\$121,742.00	\$0.00	\$0.00	\$121,742.00	\$121,742.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$121,742.00	\$121,742.00	\$121,742.00	\$0.00	\$121,742.00	\$0.00	\$0.00	\$121,742.00	\$121,742.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$97,155.34	\$97,155.34	\$92,844.93	\$4,310.41	\$92,844.93	\$0.00	\$4,310.41	\$83,759.29	\$83,759.29	\$9,085.64
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$97,155.34	\$97,155.34	\$92,844.93	\$4,310.41	\$92,844.93	\$0.00	\$4,310.41	\$83,759.29	\$83,759.29	\$9,085.64
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$784,181.53	\$984,181.53	\$947,987.18	\$36,194.35	\$947,987.18	\$0.00	\$36,194.35	\$943,439.98	\$943,413.94	\$4,573.24
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$784,181.53	\$984,181.53	\$947,987.18	\$36,194.35	\$947,987.18	\$0.00	\$36,194.35	\$943,439.98	\$943,413.94	\$4,573.24
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$5,411.00	\$5,411.00	\$5,411.00	\$0.00	\$5,411.00	\$0.00	\$0.00	\$5,411.00	\$5,411.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$5,411.00	\$5,411.00	\$5,411.00	\$0.00	\$5,411.00	\$0.00	\$0.00	\$5,411.00	\$5,411.00	\$0.00
3000 SERVICIOS GENERALES	\$79,563,044.82	\$16,314,757.84	\$95,877,802.66	\$75,511,964.29	\$20,365,838.37	\$75,511,964.29	\$0.00	\$20,365,838.37	\$73,317,208.37	\$73,317,208.35	\$2,194,755.94
3100 SERVICIOS BÁSICOS	\$32,606,517.24	\$6,663,986.62	\$39,270,503.86	\$31,592,110.61	\$7,678,393.25	\$31,592,110.61	\$0.00	\$7,678,393.25	\$31,556,276.08	\$31,556,276.08	\$35,834.53
3110 ENERGÍA ELÉCTRICA	\$30,566,517.24	\$7,500,116.45	\$38,066,633.69	\$30,532,918.22	\$7,533,715.47	\$30,532,918.22	\$0.00	\$7,533,715.47	\$30,532,918.22	\$30,532,918.22	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	-\$1,114,297.46	\$2,885,702.54	\$2,699,896.54	\$185,806.00	\$2,699,896.54	\$0.00	\$185,806.00	\$2,699,896.54	\$2,699,896.54	\$0.00
3112 ALUMBRADO PUBLICO	\$26,566,517.24	\$8,614,413.91	\$35,180,931.15	\$27,833,021.68	\$7,347,909.47	\$27,833,021.68	\$0.00	\$7,347,909.47	\$27,833,021.68	\$27,833,021.68	\$0.00
3120 GAS	\$0.00	\$457,516.91	\$457,516.91	\$457,516.91	\$0.00	\$457,516.91	\$0.00	\$0.00	\$421,682.38	\$421,682.38	\$35,834.53
3121 GAS	\$0.00	\$457,516.91	\$457,516.91	\$457,516.91	\$0.00	\$457,516.91	\$0.00	\$0.00	\$421,682.38	\$421,682.38	\$35,834.53
3140 TELEFONÍA TRADICIONAL	\$2,000,000.00	-\$1,268,774.11	\$731,225.89	\$596,355.54	\$134,870.35	\$596,355.54	\$0.00	\$134,870.35	\$596,355.54	\$596,355.54	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	-\$1,268,774.11	\$731,225.89	\$596,355.54	\$134,870.35	\$596,355.54	\$0.00	\$134,870.35	\$596,355.54	\$596,355.54	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$29,601.81	\$10,398.19	\$590.76	\$9,807.43	\$590.76	\$0.00	\$9,807.43	\$590.76	\$590.76	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$29,601.81	\$10,398.19	\$590.76	\$9,807.43	\$590.76	\$0.00	\$9,807.43	\$590.76	\$590.76	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$4,729.18	\$4,729.18	\$4,729.18	\$0.00	\$4,729.18	\$0.00	\$0.00	\$4,729.18	\$4,729.18	\$0.00
3181 SERVICIO POSTAL.	\$0.00	\$4,729.18	\$4,729.18	\$4,729.18	\$0.00	\$4,729.18	\$0.00	\$0.00	\$4,729.18	\$4,729.18	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,846,960.88	\$2,454,302.88	\$7,301,263.76	\$7,119,695.47	\$181,568.29	\$7,119,695.47	\$0.00	\$181,568.29	\$6,850,443.81	\$6,850,443.81	\$269,251.66
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y | 09/nov./2021

hora de Impresión | 02:10 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
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
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$2,046,960.88	\$1,054,273.60	\$3,101,234.48	\$2,951,234.48	\$150,000.00	\$2,951,234.48	\$0.00	\$150,000.00	\$2,688,826.82	\$2,688,826.82	\$262,407.66
3231 ARRENDAMIENTO DE MOBILIARIO	\$1,000,000.00	\$1,138,610.32	\$2,138,610.32	\$2,138,610.32	\$0.00	\$2,138,610.32	\$0.00	\$0.00	\$1,876,202.66	\$1,876,202.66	\$262,407.66
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,046,960.88	-\$84,336.72	\$962,624.16	\$812,624.16	\$150,000.00	\$812,624.16	\$0.00	\$150,000.00	\$812,624.16	\$812,624.16	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$1,473,042.72	\$1,973,042.72	\$1,963,042.72	\$10,000.00	\$1,963,042.72	\$0.00	\$10,000.00	\$1,963,042.72	\$1,963,042.72	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$1,963,042.72	\$1,963,042.72	\$1,963,042.72	\$0.00	\$1,963,042.72	\$0.00	\$0.00	\$1,963,042.72	\$1,963,042.72	\$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	\$1,384,999.92	\$1,384,999.92	\$1,384,999.92	\$0.00	\$1,384,999.92	\$0.00	\$0.00	\$1,384,999.92	\$1,384,999.92	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$1,384,999.92	\$1,384,999.92	\$1,384,999.92	\$0.00	\$1,384,999.92	\$0.00	\$0.00	\$1,384,999.92	\$1,384,999.92	\$0.00
3290 OTROS ARRENDAMIENTOS	\$300,000.00	\$406,608.04	\$706,608.04	\$706,607.04	\$1.00	\$706,607.04	\$0.00	\$1.00	\$699,763.04	\$699,763.04	\$6,844.00
3291 OTROS ARRENDAMIENTOS	\$300,000.00	\$406,608.04	\$706,608.04	\$706,607.04	\$1.00	\$706,607.04	\$0.00	\$1.00	\$699,763.04	\$699,763.04	\$6,844.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,816,366.70	-\$806,169.45	\$6,010,197.25	\$1,789,648.97	\$4,220,548.28	\$1,789,648.97	\$0.00	\$4,220,548.28	\$1,554,229.60	\$1,554,229.60	\$235,419.37
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$4,878,366.70	-\$1,480,219.19	\$3,398,147.51	\$275,397.51	\$3,122,750.00	\$275,397.51	\$0.00	\$3,122,750.00	\$250,397.50	\$250,397.50	\$25,000.01
3312 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$0.00	\$52,358.51	\$52,358.51	\$52,358.51	\$0.00	\$52,358.51	\$0.00	\$0.00	\$27,358.50	\$27,358.50	\$25,000.01
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	-\$26,961.00	\$223,039.00	\$223,039.00	\$0.00	\$223,039.00	\$0.00	\$0.00	\$223,039.00	\$223,039.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$4,628,366.70	-\$1,505,616.70	\$3,122,750.00	\$0.00	\$3,122,750.00	\$0.00	\$0.00	\$3,122,750.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$800,000.00	-\$421,969.97	\$378,030.03	\$377,531.75	\$498.28	\$377,531.75	\$0.00	\$498.28	\$351,631.75	\$351,631.75	\$25,900.00
3331 SERVICIOS DE INFORMÁTICA	\$800,000.00	-\$666,150.02	\$133,849.98	\$133,351.70	\$498.28	\$133,351.70	\$0.00	\$498.28	\$107,451.70	\$107,451.70	\$25,900.00
3332 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$244,180.05	\$244,180.05	\$244,180.05	\$0.00	\$244,180.05	\$0.00	\$0.00	\$244,180.05	\$244,180.05	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$130,000.00	-\$21,412.00	\$108,588.00	\$19,288.00	\$89,300.00	\$19,288.00	\$0.00	\$89,300.00	\$19,288.00	\$19,288.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$130,000.00	-\$21,412.00	\$108,588.00	\$19,288.00	\$89,300.00	\$19,288.00	\$0.00	\$89,300.00	\$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
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00
3373 SERVICIOS MÉDICOS PARA REOS	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,008,000.00	\$1,024,167.71	\$2,032,167.71	\$1,024,167.71	\$1,008,000.00	\$1,024,167.71	\$0.00	\$1,008,000.00	\$842,432.35	\$842,432.35	\$181,735.36
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$954,567.71	\$954,567.71	\$954,567.71	\$0.00	\$954,567.71	\$0.00	\$0.00	\$842,432.35	\$842,432.35	\$112,135.36
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$1,008,000.00	\$69,600.00	\$1,077,600.00	\$69,600.00	\$1,008,000.00	\$69,600.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$69,600.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$600,000.00	\$3,706,469.87	\$4,306,469.87	\$3,278,846.55	\$1,027,623.32	\$3,278,846.55	\$0.00	\$1,027,623.32	\$3,278,846.55	\$3,278,846.55	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$2,706,469.87	\$3,306,469.87	\$3,278,846.55	\$27,623.32	\$3,278,846.55	\$0.00	\$27,623.32	\$3,278,846.55	\$3,278,846.55	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$600,000.00	-\$161,807.13	\$438,192.87	\$410,569.55	\$27,623.32	\$410,569.55	\$0.00	\$27,623.32	\$410,569.55	\$410,569.55	\$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



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

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov./2021
 02:10 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$480,000.00	\$1,253,594.46	\$1,733,594.46	\$1,727,589.30	\$6,005.16	\$1,727,589.30	\$0.00	\$6,005.16	\$1,727,589.30	\$1,727,589.28	\$0.02
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$40,837.02	\$40,837.02	\$40,837.02	\$0.00	\$40,837.02	\$0.00	\$0.00	\$40,837.02	\$40,837.02	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$40,837.02	\$40,837.02	\$40,837.02	\$0.00	\$40,837.02	\$0.00	\$0.00	\$40,837.02	\$40,837.02	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$8,670.20	\$8,670.20	\$8,670.20	\$0.00	\$8,670.20	\$0.00	\$0.00	\$8,670.20	\$8,670.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$8,670.20	\$8,670.20	\$8,670.20	\$0.00	\$8,670.20	\$0.00	\$0.00	\$8,670.20	\$8,670.20	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$480,000.00	\$585,093.84	\$1,065,093.84	\$1,059,089.68	\$6,004.16	\$1,059,089.68	\$0.00	\$6,004.16	\$1,059,089.68	\$1,059,089.66	\$0.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$480,000.00	\$585,093.84	\$1,065,093.84	\$1,059,089.68	\$6,004.16	\$1,059,089.68	\$0.00	\$6,004.16	\$1,059,089.68	\$1,059,089.66	\$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	\$580,017.40	\$580,017.40	\$580,016.40	\$1.00	\$580,016.40	\$0.00	\$1.00	\$580,016.40	\$580,016.40	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$580,016.40	\$580,016.40	\$580,016.40	\$0.00	\$580,016.40	\$0.00	\$0.00	\$580,016.40	\$580,016.40	\$0.00
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	\$1,027,361.57	\$8,027,361.57	\$5,466,155.67	\$2,561,205.90	\$5,466,155.67	\$0.00	\$2,561,205.90	\$5,262,874.52	\$5,262,874.52	\$203,281.15
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,000,000.00	-\$328,719.40	\$6,671,280.60	\$4,110,074.70	\$2,561,205.90	\$4,110,074.70	\$0.00	\$2,561,205.90	\$3,921,873.55	\$3,921,873.55	\$188,201.15
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,000,000.00	-\$328,719.40	\$6,671,280.60	\$4,110,074.70	\$2,561,205.90	\$4,110,074.70	\$0.00	\$2,561,205.90	\$3,921,873.55	\$3,921,873.55	\$188,201.15
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,356,080.97	\$1,356,080.97	\$1,356,080.97	\$0.00	\$1,356,080.97	\$0.00	\$0.00	\$1,341,000.97	\$1,341,000.97	\$15,080.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$1,356,080.97	\$1,356,080.97	\$1,356,080.97	\$0.00	\$1,356,080.97	\$0.00	\$0.00	\$1,341,000.97	\$1,341,000.97	\$15,080.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,020,000.00	-\$687,095.78	\$332,904.22	\$162,446.72	\$170,457.50	\$162,446.72	\$0.00	\$170,457.50	\$159,146.72	\$159,146.72	\$3,300.00
3710	PASAJES AÉREOS	\$100,000.00	-\$40,600.00	\$59,400.00	\$44,770.00	\$14,630.00	\$44,770.00	\$0.00	\$14,630.00	\$44,770.00	\$44,770.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,000.00	-\$40,600.00	\$59,400.00	\$44,770.00	\$14,630.00	\$44,770.00	\$0.00	\$14,630.00	\$44,770.00	\$44,770.00	\$0.00
3740	AUTOTRANSPORTE	\$600,000.00	-\$590,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$600,000.00	-\$590,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$220,000.00	-\$23,825.78	\$196,174.22	\$60,346.72	\$135,827.50	\$60,346.72	\$0.00	\$135,827.50	\$60,346.72	\$60,346.72	\$0.00
3751	VIÁTICOS ESTATALES	\$120,000.00	\$10,305.44	\$130,305.44	\$45,964.44	\$84,341.00	\$45,964.44	\$0.00	\$84,341.00	\$45,964.44	\$45,964.44	\$0.00
3752	VIÁTICOS NACIONALES	\$100,000.00	-\$34,131.22	\$65,868.78	\$14,382.28	\$51,486.50	\$14,382.28	\$0.00	\$51,486.50	\$14,382.28	\$14,382.28	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$100,000.00	-\$32,670.00	\$67,330.00	\$57,330.00	\$10,000.00	\$57,330.00	\$0.00	\$10,000.00	\$54,030.00	\$54,030.00	\$3,300.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$53,330.00	\$53,330.00	\$53,330.00	\$0.00	\$53,330.00	\$0.00	\$0.00	\$50,030.00	\$50,030.00	\$3,300.00
3792	TRASLADO DE PERSONAS	\$100,000.00	-\$86,000.00	\$14,000.00	\$4,000.00	\$10,000.00	\$4,000.00	\$0.00	\$10,000.00	\$4,000.00	\$4,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$11,280,000.00	-\$6,685,185.98	\$4,594,814.02	\$3,962,720.55	\$632,093.47	\$3,962,720.55	\$0.00	\$632,093.47	\$2,515,051.34	\$2,515,051.34	\$1,447,669.21
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,280,000.00	-\$6,686,577.98	\$4,593,422.02	\$3,961,328.55	\$632,093.47	\$3,961,328.55	\$0.00	\$632,093.47	\$2,513,659.34	\$2,513,659.34	\$1,447,669.21
3821	GASTOS DE ORDEN SOCIAL	\$11,280,000.00	-\$6,686,577.98	\$4,593,422.02	\$3,961,328.55	\$632,093.47	\$3,961,328.55	\$0.00	\$632,093.47	\$2,513,659.34	\$2,513,659.34	\$1,447,669.21
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	\$9,387,493.65	\$24,300,693.65	\$20,412,750.45	\$3,887,943.20	\$20,412,750.45	\$0.00	\$3,887,943.20	\$20,412,750.45	\$20,412,750.45	\$0.00
3920	IMPUESTOS Y DERECHOS	\$5,400,000.00	\$2,102,562.00	\$7,502,562.00	\$7,489,599.00	\$12,963.00	\$7,489,599.00	\$0.00	\$12,963.00	\$7,489,599.00	\$7,489,599.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y | 09/nov./2021

hora de Impresión | 02:10 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
3921 IMPUESTOS Y DERECHOS	\$400,000.00	-\$2,660.00	\$397,340.00	\$384,377.00	\$12,963.00	\$384,377.00	\$0.00	\$12,963.00	\$384,377.00	\$384,377.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924 DERECHOS POR EL USO, EXPLOTACION O APROVECHAMIENTO DE BIENES NACIONALES	\$0.00	\$2,929,598.00	\$2,929,598.00	\$2,929,598.00	\$0.00	\$2,929,598.00	\$0.00	\$0.00	\$2,929,598.00	\$2,929,598.00	\$0.00
3925 DERECHOS POR DESCARGA DE AGUAS RESIDUALES	\$0.00	\$4,175,624.00	\$4,175,624.00	\$4,175,624.00	\$0.00	\$4,175,624.00	\$0.00	\$0.00	\$4,175,624.00	\$4,175,624.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CONSTITUCIONAL	\$40,000.00	\$446,377.95	\$486,377.95	\$486,377.95	\$0.00	\$486,377.95	\$0.00	\$0.00	\$486,377.95	\$486,377.95	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CONSTITUCIONAL	\$40,000.00	\$446,377.95	\$486,377.95	\$486,377.95	\$0.00	\$486,377.95	\$0.00	\$0.00	\$486,377.95	\$486,377.95	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES DE SENTENCIAS Y RESOLUCIONES	\$0.00	\$12,411,743.50	\$12,411,743.50	\$12,411,743.50	\$0.00	\$12,411,743.50	\$0.00	\$0.00	\$12,411,743.50	\$12,411,743.50	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES DE SENTENCIAS Y RESOLUCIONES	\$0.00	\$12,411,743.50	\$12,411,743.50	\$12,411,743.50	\$0.00	\$12,411,743.50	\$0.00	\$0.00	\$12,411,743.50	\$12,411,743.50	\$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 DERIVAN DE LA ACTIVIDAD EMPRESARIAL	\$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 DERIVAN DE LA ACTIVIDAD EMPRESARIAL	\$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 ZACATECAS	\$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	\$3,262,050.82	\$19,654,906.26	\$15,967,481.58	\$3,687,424.68	\$15,934,047.58	\$33,434.00	\$3,720,858.68	\$15,468,284.98	\$15,468,284.98	\$465,762.60
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,450,000.00	-\$4,939,976.30	\$1,510,023.70	\$1,402,654.95	\$107,368.75	\$1,402,654.95	\$0.00	\$107,368.75	\$1,402,654.95	\$1,402,654.95	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$6,450,000.00	-\$4,939,976.30	\$1,510,023.70	\$1,402,654.95	\$107,368.75	\$1,402,654.95	\$0.00	\$107,368.75	\$1,402,654.95	\$1,402,654.95	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFERÍA FEDERAL	\$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	-\$6,322,631.25	\$127,368.75	\$20,000.00	\$107,368.75	\$20,000.00	\$0.00	\$107,368.75	\$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	\$4,782,733.66	\$4,782,733.66	\$4,782,733.36	\$0.30	\$4,782,733.36	\$0.00	\$0.30	\$4,782,733.36	\$4,782,733.36	\$0.00
4390 OTROS SUBSIDIOS	\$0.00	\$4,782,733.66	\$4,782,733.66	\$4,782,733.36	\$0.30	\$4,782,733.36	\$0.00	\$0.30	\$4,782,733.36	\$4,782,733.36	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$4,632,733.66	\$4,632,733.66	\$4,632,733.36	\$0.30	\$4,632,733.36	\$0.00	\$0.30	\$4,632,733.36	\$4,632,733.36	\$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	\$599,254.46	\$10,542,109.90	\$6,962,054.27	\$3,580,055.63	\$6,928,620.27	\$33,434.00	\$3,613,489.63	\$6,462,857.67	\$6,462,857.67	\$465,762.60
4410 AYUDAS SOCIALES A PERSONAS	\$9,942,855.44	\$460,114.46	\$10,402,969.90	\$6,822,914.27	\$3,580,055.63	\$6,789,480.27	\$33,434.00	\$3,613,489.63	\$6,323,717.67	\$6,323,717.67	\$465,762.60
4411 AYUDAS SOCIALES	\$9,942,855.44	\$460,113.46	\$10,402,968.90	\$6,822,914.27	\$3,580,054.63	\$6,789,480.27	\$33,434.00	\$3,613,488.63	\$6,323,717.67	\$6,323,717.67	\$465,762.60
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 CALIDAD EDUCATIVA	\$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 LUCRO	\$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
4800 DONATIVOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov./2021
02:10 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
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$820,039.00	\$820,039.00	\$820,039.00	\$0.00	\$820,039.00	\$0.00	\$0.00	\$820,039.00	\$820,039.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$820,039.00	\$820,039.00	\$820,039.00	\$0.00	\$820,039.00	\$0.00	\$0.00	\$820,039.00	\$820,039.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$820,039.00	\$820,039.00	\$820,039.00	\$0.00	\$820,039.00	\$0.00	\$0.00	\$820,039.00	\$820,039.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,440,722.60	\$17,476,484.52	\$28,917,207.12	\$18,586,230.12	\$10,330,977.00	\$18,586,230.12	\$0.00	\$10,330,977.00	\$18,366,458.84	\$18,366,458.84	\$219,771.28
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,688,167.10	-\$968,710.55	\$1,719,456.55	\$1,609,705.05	\$109,751.50	\$1,609,705.05	\$0.00	\$109,751.50	\$1,432,273.77	\$1,432,273.77	\$177,431.28
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000,000.00	-\$1,332,658.71	\$667,341.29	\$663,371.29	\$3,970.00	\$663,371.29	\$0.00	\$3,970.00	\$663,371.29	\$663,371.29	\$0.00
5111	MOBILIARIO	\$2,000,000.00	-\$1,352,262.71	\$647,737.29	\$643,767.29	\$3,970.00	\$643,767.29	\$0.00	\$3,970.00	\$643,767.29	\$643,767.29	\$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	-\$56,387.19	\$631,779.91	\$525,998.41	\$105,781.50	\$525,998.41	\$0.00	\$105,781.50	\$348,567.13	\$348,567.13	\$177,431.28
5151	BIENES INFORMÁTICOS	\$688,167.10	-\$56,387.19	\$631,779.91	\$525,998.41	\$105,781.50	\$525,998.41	\$0.00	\$105,781.50	\$348,567.13	\$348,567.13	\$177,431.28
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$334,212.24	\$334,212.24	\$334,212.24	\$0.00	\$334,212.24	\$0.00	\$0.00	\$334,212.24	\$334,212.24	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$334,212.24	\$334,212.24	\$334,212.24	\$0.00	\$334,212.24	\$0.00	\$0.00	\$334,212.24	\$334,212.24	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$178,696.84	\$178,696.84	\$178,696.84	\$0.00	\$178,696.84	\$0.00	\$0.00	\$152,770.84	\$152,770.84	\$25,926.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$47,154.00	\$47,154.00	\$47,154.00	\$0.00	\$47,154.00	\$0.00	\$0.00	\$21,228.00	\$21,228.00	\$25,926.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$47,154.00	\$47,154.00	\$47,154.00	\$0.00	\$47,154.00	\$0.00	\$0.00	\$21,228.00	\$21,228.00	\$25,926.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$131,542.84	\$131,542.84	\$131,542.84	\$0.00	\$131,542.84	\$0.00	\$0.00	\$131,542.84	\$131,542.84	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$131,542.84	\$131,542.84	\$131,542.84	\$0.00	\$131,542.84	\$0.00	\$0.00	\$131,542.84	\$131,542.84	\$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	\$157,818.23	\$157,818.23	\$157,818.23	\$0.00	\$157,818.23	\$0.00	\$0.00	\$141,404.23	\$141,404.23	\$16,414.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$37,467.77	\$37,467.77	\$37,467.77	\$0.00	\$37,467.77	\$0.00	\$0.00	\$37,467.77	\$37,467.77	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$37,467.77	\$37,467.77	\$37,467.77	\$0.00	\$37,467.77	\$0.00	\$0.00	\$37,467.77	\$37,467.77	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$66,004.00	\$66,004.00	\$66,004.00	\$0.00	\$66,004.00	\$0.00	\$0.00	\$49,590.00	\$49,590.00	\$16,414.00
5671	HERRAMIENTAS	\$0.00	\$66,004.00	\$66,004.00	\$66,004.00	\$0.00	\$66,004.00	\$0.00	\$0.00	\$49,590.00	\$49,590.00	\$16,414.00
5690	OTROS EQUIPOS	\$0.00	\$54,346.46	\$54,346.46	\$54,346.46	\$0.00	\$54,346.46	\$0.00	\$0.00	\$54,346.46	\$54,346.46	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$54,346.46	\$54,346.46	\$54,346.46	\$0.00	\$54,346.46	\$0.00	\$0.00	\$54,346.46	\$54,346.46	\$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	\$15,854,040.00	\$0.00
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	\$15,854,040.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov./2021
02:10 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
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	\$15,854,040.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$142,100,481.00	\$179,759,828.01	\$321,860,309.01	\$321,046,560.36	\$813,748.65	\$197,805,781.22	\$123,240,779.14	\$124,054,527.79	\$190,252,695.68	\$190,252,695.68	\$7,553,085.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$142,100,481.00	\$179,759,828.01	\$321,860,309.01	\$321,046,560.36	\$813,748.65	\$197,805,781.22	\$123,240,779.14	\$124,054,527.79	\$190,252,695.68	\$190,252,695.68	\$7,553,085.54
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,021,389.41	\$11,021,389.41	\$11,021,389.41	\$0.00	\$10,969,630.80	\$51,758.61	\$51,758.61	\$10,799,862.83	\$10,799,862.83	\$169,767.97
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$11,021,389.41	\$11,021,389.41	\$11,021,389.41	\$0.00	\$10,969,630.80	\$51,758.61	\$51,758.61	\$10,799,862.83	\$10,799,862.83	\$169,767.97
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$112,100,481.00	-\$49,619,541.43	\$62,480,939.57	\$61,784,627.88	\$696,311.69	\$47,467,901.81	\$14,316,726.07	\$15,013,037.76	\$47,065,997.72	\$47,065,997.72	\$401,904.09
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$112,100,481.00	-\$49,619,541.43	\$62,480,939.57	\$61,784,627.88	\$696,311.69	\$47,467,901.81	\$14,316,726.07	\$15,013,037.76	\$47,065,997.72	\$47,065,997.72	\$401,904.09
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,000,000.00	\$206,349,415.98	\$236,349,415.98	\$236,231,979.02	\$117,436.96	\$133,486,945.09	\$102,745,033.93	\$102,862,470.89	\$126,710,001.33	\$126,710,001.33	\$6,776,943.76
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,000,000.00	\$206,349,415.98	\$236,349,415.98	\$236,231,979.02	\$117,436.96	\$133,486,945.09	\$102,745,033.93	\$102,862,470.89	\$126,710,001.33	\$126,710,001.33	\$6,776,943.76
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	\$9,854,018.67	\$9,854,018.67	\$9,854,018.67	\$0.00	\$3,726,758.14	\$6,127,260.53	\$6,127,260.53	\$3,522,288.42	\$3,522,288.42	\$204,469.72
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$9,854,018.67	\$9,854,018.67	\$9,854,018.67	\$0.00	\$3,726,758.14	\$6,127,260.53	\$6,127,260.53	\$3,522,288.42	\$3,522,288.42	\$204,469.72
9000	DEUDA PÚBLICA	\$63,974,545.00	-\$56,195,633.33	\$7,778,911.67	\$7,778,911.67	\$0.00	\$7,778,911.67	\$0.00	\$0.00	\$7,778,911.67	\$7,778,911.67	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	-\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	-\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	-\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 INSTITUCI	\$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	\$7,778,911.67	\$0.00	\$7,778,911.67	\$0.00	\$0.00	\$7,778,911.67	\$7,778,911.67	\$0.00
9910	ADEFAS	\$0.00	\$7,778,911.67	\$7,778,911.67	\$7,778,911.67	\$0.00	\$7,778,911.67	\$0.00	\$0.00	\$7,778,911.67	\$7,778,911.67	\$0.00
9911	ADEFAS	\$0.00	\$7,778,911.67	\$7,778,911.67	\$7,778,911.67	\$0.00	\$7,778,911.67	\$0.00	\$0.00	\$7,778,911.67	\$7,778,911.67	\$0.00
Total		\$846,666,939.74	\$216,690,562.80	\$1,063,357,502.54	\$787,169,115.38	\$276,188,387.16	\$663,894,902.24	\$123,274,213.14	\$399,462,600.30	\$646,633,906.49	\$646,633,041.03	\$17,261,861.21