



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2015

Fecha y 17/oct./2016
hora de Impresión 12:43 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
1000	SERVICIOS PERSONALES	\$273,774,606.14	\$14,401,716.27	\$288,176,322.41	\$275,092,284.81	\$13,084,037.60	\$228,764,691.82	\$46,327,592.99	\$59,411,630.59	\$228,738,091.82	\$228,738,091.82	\$26,600.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$12,249,197.00	\$111,120,343.55	\$98,750,402.55	\$12,369,941.00	\$93,370,804.58	\$5,379,597.97	\$17,749,538.97	\$93,370,804.58	\$93,370,804.58	\$0.00
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$6,943,975.00	\$1,663,803.30	\$1,663,803.30	\$6,943,975.00	\$6,943,975.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$6,943,975.00	\$1,663,803.30	\$1,663,803.30	\$6,943,975.00	\$6,943,975.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$12,249,197.00	\$102,512,565.25	\$90,142,624.25	\$12,369,941.00	\$86,426,829.58	\$3,715,794.67	\$16,085,735.67	\$86,426,829.58	\$86,426,829.58	\$0.00
1131	SUELDOS BASE	\$90,263,368.25	\$12,249,197.00	\$102,512,565.25	\$90,142,624.25	\$12,369,941.00	\$86,426,829.58	\$3,715,794.67	\$16,085,735.67	\$86,426,829.58	\$86,426,829.58	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	-\$574,818.49	\$68,722,602.87	\$68,495,941.36	\$226,661.51	\$57,081,663.16	\$11,414,278.20	\$11,640,939.71	\$57,055,063.16	\$57,055,063.16	\$26,600.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$3,531,803.73	\$11,987,630.20	\$11,795,791.18	\$191,839.02	\$9,195,088.56	\$2,600,702.62	\$2,792,541.64	\$9,168,488.56	\$9,168,488.56	\$26,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$3,531,803.73	\$11,987,630.20	\$11,795,791.18	\$191,839.02	\$9,195,088.56	\$2,600,702.62	\$2,792,541.64	\$9,168,488.56	\$9,168,488.56	\$26,600.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	-\$4,594,622.22	\$56,246,972.67	\$56,212,150.18	\$34,822.49	\$47,398,574.60	\$8,813,575.58	\$8,848,398.07	\$47,398,574.60	\$47,398,574.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	-\$5,038,372.00	\$55,803,222.89	\$55,801,489.62	\$1,733.27	\$46,992,516.66	\$8,808,972.96	\$8,810,706.23	\$46,992,516.66	\$46,992,516.66	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$443,749.78	\$443,749.78	\$410,660.56	\$33,089.22	\$406,057.94	\$4,602.62	\$37,691.84	\$406,057.94	\$406,057.94	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,530,817.74	\$254,313.47	\$39,785,131.21	\$39,785,131.21	\$0.00	\$19,045,321.84	\$20,739,809.37	\$20,739,809.37	\$19,045,321.84	\$19,045,321.84	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$1,543,087.45	\$833,256.05	\$833,256.05	\$1,543,087.45	\$1,543,087.45	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$1,543,087.45	\$833,256.05	\$833,256.05	\$1,543,087.45	\$1,543,087.45	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$225,851.00	\$31,759,752.39	\$31,759,752.39	\$0.00	\$11,951,952.52	\$19,807,799.87	\$19,807,799.87	\$11,951,952.52	\$11,951,952.52	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$225,851.00	\$6,298,920.88	\$6,298,920.88	\$0.00	\$3,280,665.00	\$3,018,255.88	\$3,018,255.88	\$3,280,665.00	\$3,280,665.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,671,287.52	\$16,789,543.99	\$16,789,543.99	\$8,671,287.52	\$8,671,287.52	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	\$17,340.00	\$5,637,912.85	\$5,637,912.85	\$0.00	\$5,539,159.40	\$98,753.45	\$98,753.45	\$5,539,159.40	\$5,539,159.40	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	\$17,340.00	\$5,637,912.85	\$5,637,912.85	\$0.00	\$5,539,159.40	\$98,753.45	\$98,753.45	\$5,539,159.40	\$5,539,159.40	\$0.00
1340	COMPENSACIONES	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1400	SEGURIDAD SOCIAL	\$38,167,504.09	\$324,054.59	\$38,491,558.68	\$38,491,558.68	\$0.00	\$31,582,928.74	\$6,908,629.94	\$6,908,629.94	\$31,582,928.74	\$31,582,928.74	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$24,299,155.88	\$5,153,151.65	\$5,153,151.65	\$24,299,155.88	\$24,299,155.88	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$19,067,161.88	\$4,421,288.85	\$4,421,288.85	\$19,067,161.88	\$19,067,161.88	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$5,231,994.00	\$731,862.80	\$731,862.80	\$5,231,994.00	\$5,231,994.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$6,737,562.31	\$1,588,391.56	\$1,588,391.56	\$6,737,562.31	\$6,737,562.31	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$6,737,562.31	\$1,588,391.56	\$1,588,391.56	\$6,737,562.31	\$6,737,562.31	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$324,054.59	\$713,297.28	\$713,297.28	\$0.00	\$546,210.55	\$167,086.73	\$167,086.73	\$546,210.55	\$546,210.55	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$324,054.59	\$713,297.28	\$713,297.28	\$0.00	\$546,210.55	\$167,086.73	\$167,086.73	\$546,210.55	\$546,210.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$2,263,175.61	\$25,764,441.50	\$25,777,006.41	-\$12,564.91	\$24,258,181.50	\$1,518,824.91	\$1,506,260.00	\$24,258,181.50	\$24,258,181.50	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	-\$337,679.03	\$463,738.21	\$463,738.21	\$0.00	\$463,738.21	\$0.00	\$0.00	\$463,738.21	\$463,738.21	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	-\$337,679.03	\$463,738.21	\$463,738.21	\$0.00	\$463,738.21	\$0.00	\$0.00	\$463,738.21	\$463,738.21	\$0.00



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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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,699,848.65	\$2,600,854.64	\$25,300,703.29	\$25,313,268.20	-\$12,564.91	\$23,794,443.29	\$1,518,824.91	\$1,506,260.00	\$23,794,443.29	\$23,794,443.29	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$2,349,564.64	\$15,890,799.00	\$15,890,799.00	\$0.00	\$15,890,799.00	\$0.00	\$0.00	\$15,890,799.00	\$15,890,799.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$91,430.00	\$91,430.00	\$103,995.00	-\$12,565.00	\$99,994.00	\$4,001.00	-\$8,564.00	\$99,994.00	\$99,994.00	\$0.00
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$8,090,028.00	\$0.09	\$6,575,204.29	\$1,514,823.71	\$1,514,823.80	\$6,575,204.29	\$6,575,204.29	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,068,586.20	\$159,860.00	\$1,228,446.20	\$1,228,446.20	\$0.00	\$1,228,446.00	\$0.20	\$0.20	\$1,228,446.00	\$1,228,446.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,406,450.51	-\$114,205.91	\$4,292,244.60	\$3,792,244.60	\$500,000.00	\$3,425,792.00	\$366,452.60	\$866,452.60	\$3,425,792.00	\$3,425,792.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	-\$114,205.91	\$4,292,244.60	\$3,792,244.60	\$500,000.00	\$3,425,792.00	\$366,452.60	\$866,452.60	\$3,425,792.00	\$3,425,792.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	-\$114,205.91	\$2,940,854.00	\$2,940,854.00	\$0.00	\$2,940,854.00	\$0.00	\$0.00	\$2,940,854.00	\$2,940,854.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$0.00	\$1,351,390.60	\$851,390.60	\$500,000.00	\$484,938.00	\$366,452.60	\$866,452.60	\$484,938.00	\$484,938.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$8,973,604.93	\$57,349,414.06	\$42,649,930.06	\$14,699,484.00	\$42,487,050.66	\$162,879.40	\$14,862,363.40	\$38,340,257.90	\$38,322,757.90	\$4,164,292.76
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$2,139,822.32	\$12,256,939.62	\$10,203,860.22	\$2,053,079.40	\$10,202,404.36	\$1,455.86	\$2,054,535.26	\$9,958,651.82	\$9,941,151.82	\$261,252.54
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$19,103.81	\$1,671,078.29	\$938,040.50	\$733,037.79	\$936,584.70	\$1,455.80	\$734,493.59	\$736,935.36	\$736,935.36	\$199,649.34
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$19,103.81	\$1,671,078.29	\$938,040.50	\$733,037.79	\$936,584.70	\$1,455.80	\$734,493.59	\$736,935.36	\$736,935.36	\$199,649.34
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$38,247.25	\$1,194,184.83	\$1,146,252.56	\$47,932.27	\$1,146,252.50	\$0.06	\$47,932.33	\$1,119,607.30	\$1,119,607.30	\$26,645.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$38,247.25	\$1,194,184.83	\$1,146,252.56	\$47,932.27	\$1,146,252.50	\$0.06	\$47,932.33	\$1,119,607.30	\$1,119,607.30	\$26,645.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	-\$44,263.14	\$1,706,507.89	\$741,160.51	\$965,347.38	\$741,160.51	\$0.00	\$965,347.38	\$740,290.51	\$740,290.51	\$870.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	-\$44,263.14	\$1,706,507.89	\$741,160.51	\$965,347.38	\$741,160.51	\$0.00	\$965,347.38	\$740,290.51	\$740,290.51	\$870.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$41,058.20	\$41,058.20	\$41,058.20	\$0.00	\$41,058.20	\$0.00	\$0.00	\$41,058.20	\$41,058.20	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$41,058.20	\$41,058.20	\$41,058.20	\$0.00	\$41,058.20	\$0.00	\$0.00	\$41,058.20	\$41,058.20	\$0.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$98,175.43	\$537,947.62	\$363,077.17	\$174,870.45	\$363,077.17	\$0.00	\$174,870.45	\$346,489.17	\$328,989.17	\$34,088.00
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$98,175.43	\$537,947.62	\$363,077.17	\$174,870.45	\$363,077.17	\$0.00	\$174,870.45	\$346,489.17	\$328,989.17	\$34,088.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$1,843,995.27	\$5,976,798.89	\$5,926,485.28	\$50,313.61	\$5,926,485.28	\$0.00	\$50,313.61	\$5,926,485.28	\$5,926,485.28	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	-\$13,534.38	\$86,465.62	\$74,078.02	\$12,387.60	\$74,078.02	\$0.00	\$12,387.60	\$74,078.02	\$74,078.02	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$1,857,529.65	\$5,890,333.27	\$5,852,407.26	\$37,926.01	\$5,852,407.26	\$0.00	\$37,926.01	\$5,852,407.26	\$5,852,407.26	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$220,000.00	\$1,129,363.90	\$1,047,786.00	\$81,577.90	\$1,047,786.00	\$0.00	\$81,577.90	\$1,047,786.00	\$1,047,786.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$220,000.00	\$1,129,363.90	\$1,047,786.00	\$81,577.90	\$1,047,786.00	\$0.00	\$81,577.90	\$1,047,786.00	\$1,047,786.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$397,249.92	\$1,882,808.47	\$917,509.73	\$965,298.74	\$917,509.73	\$0.00	\$965,298.74	\$917,509.73	\$917,509.73	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$395,799.92	\$1,681,358.47	\$916,059.73	\$765,298.74	\$916,059.73	\$0.00	\$765,298.74	\$916,059.73	\$916,059.73	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$282,853.42	\$682,853.42	\$635,920.77	\$46,932.65	\$635,920.77	\$0.00	\$46,932.65	\$635,920.77	\$635,920.77	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	\$132.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$885,558.55	\$112,814.50	\$998,373.05	\$280,006.96	\$718,366.09	\$280,006.96	\$0.00	\$718,366.09	\$280,006.96	\$280,006.96	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$1,450.00	\$201,450.00	\$1,450.00	\$200,000.00	\$1,450.00	\$0.00	\$200,000.00	\$1,450.00	\$1,450.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$1,450.00	\$201,450.00	\$1,450.00	\$200,000.00	\$1,450.00	\$0.00	\$200,000.00	\$1,450.00	\$1,450.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$8,792,063.06	\$1,438,255.18	\$10,230,318.24	\$6,285,557.42	\$3,944,760.82	\$6,285,026.53	\$530.89	\$3,945,291.71	\$5,202,483.38	\$5,202,483.38	\$1,082,543.15
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$83,738.79	\$354,954.71	\$54,115.34	\$300,839.37	\$54,115.34	\$0.00	\$300,839.37	\$44,041.34	\$44,041.34	\$10,074.00



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2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$83,738.79	\$354,954.71	\$54,115.34	\$300,839.37	\$54,115.34	\$0.00	\$300,839.37	\$44,041.34	\$44,041.34	\$10,074.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,349.77	\$483,372.02	\$161,181.01	\$322,191.01	\$161,181.00	\$0.01	\$322,191.02	\$160,937.00	\$160,937.00	\$244.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,349.77	\$483,372.02	\$161,181.01	\$322,191.01	\$161,181.00	\$0.01	\$322,191.02	\$160,937.00	\$160,937.00	\$244.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$153,877.19	\$10,286.71	\$153,877.09	\$0.10	\$10,286.81	\$153,877.09	\$153,877.09	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$153,877.19	\$10,286.71	\$153,877.09	\$0.10	\$10,286.81	\$153,877.09	\$153,877.09	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	-\$433,221.88	\$26,718.12	\$17,496.12	\$9,222.00	\$17,496.12	\$0.00	\$9,222.00	\$17,496.12	\$17,496.12	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	-\$433,221.88	\$26,718.12	\$17,496.12	\$9,222.00	\$17,496.12	\$0.00	\$9,222.00	\$17,496.12	\$17,496.12	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$1,458,695.10	\$5,547,132.25	\$5,164,471.51	\$382,660.74	\$5,163,940.73	\$530.78	\$383,191.52	\$4,367,895.02	\$4,367,895.02	\$796,045.71
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$1,458,695.10	\$5,547,132.25	\$5,164,471.51	\$382,660.74	\$5,163,940.73	\$530.78	\$383,191.52	\$4,367,895.02	\$4,367,895.02	\$796,045.71
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	-\$78,620.29	\$944,875.61	\$286,870.32	\$658,005.29	\$286,870.32	\$0.00	\$658,005.29	\$286,870.32	\$286,870.32	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	-\$78,620.29	\$944,875.61	\$286,870.32	\$658,005.29	\$286,870.32	\$0.00	\$658,005.29	\$286,870.32	\$286,870.32	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$240,193.69	\$2,680,623.16	\$447,545.93	\$2,233,077.23	\$447,545.93	\$0.00	\$2,233,077.23	\$171,366.49	\$171,366.49	\$276,179.44
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$240,193.69	\$2,680,623.16	\$447,545.93	\$2,233,077.23	\$447,545.93	\$0.00	\$2,233,077.23	\$171,366.49	\$171,366.49	\$276,179.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$242,210.01	\$826,540.28	\$380,886.13	\$445,654.15	\$380,886.13	\$0.00	\$445,654.15	\$380,886.13	\$380,886.13	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$187,036.50	\$187,036.50	\$187,036.50	\$0.00	\$187,036.50	\$0.00	\$0.00	\$187,036.50	\$187,036.50	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$187,036.50	\$187,036.50	\$187,036.50	\$0.00	\$187,036.50	\$0.00	\$0.00	\$187,036.50	\$187,036.50	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$174,250.67	\$145,303.75	\$18,785.22	\$126,518.53	\$18,785.22	\$0.00	\$126,518.53	\$18,785.22	\$18,785.22	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$174,250.67	\$145,303.75	\$18,785.22	\$126,518.53	\$18,785.22	\$0.00	\$126,518.53	\$18,785.22	\$18,785.22	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$265,435.84	\$333,760.03	\$164,624.41	\$169,135.62	\$164,624.41	\$0.00	\$169,135.62	\$164,624.41	\$164,624.41	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$265,435.84	\$333,760.03	\$164,624.41	\$169,135.62	\$164,624.41	\$0.00	\$169,135.62	\$164,624.41	\$164,624.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	\$3,077,461.04	\$22,602,793.26	\$19,826,576.04	\$2,776,217.22	\$19,665,683.39	\$160,892.65	\$2,937,109.87	\$17,060,065.88	\$17,060,065.88	\$2,605,617.51
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	\$3,077,461.04	\$22,602,793.26	\$19,826,576.04	\$2,776,217.22	\$19,665,683.39	\$160,892.65	\$2,937,109.87	\$17,060,065.88	\$17,060,065.88	\$2,605,617.51
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	\$3,077,461.04	\$22,602,793.26	\$19,826,576.04	\$2,776,217.22	\$19,665,683.39	\$160,892.65	\$2,937,109.87	\$17,060,065.88	\$17,060,065.88	\$2,605,617.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$2,064,073.32	\$4,584,815.05	\$3,148,026.46	\$1,436,788.59	\$3,148,026.46	\$0.00	\$1,436,788.59	\$3,148,026.46	\$3,148,026.46	\$0.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$428,840.09	\$829,717.94	\$815,855.94	\$13,862.00	\$815,855.94	\$0.00	\$13,862.00	\$815,855.94	\$815,855.94	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$428,840.09	\$829,717.94	\$815,855.94	\$13,862.00	\$815,855.94	\$0.00	\$13,862.00	\$815,855.94	\$815,855.94	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,614.20	\$1,498,149.67	\$1,532,763.87	\$1,532,763.87	\$0.00	\$1,532,763.87	\$0.00	\$0.00	\$1,532,763.87	\$1,532,763.87	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2015

Fecha y 17/oct./2016
hora de Impresión 12:43 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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$1,498,149.67	\$1,532,763.87	\$1,532,763.87	\$0.00	\$1,532,763.87	\$0.00	\$0.00	\$1,532,763.87	\$1,532,763.87	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$133,255.56	\$2,218,505.24	\$795,578.65	\$1,422,926.59	\$795,578.65	\$0.00	\$1,422,926.59	\$795,578.65	\$795,578.65	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$133,255.56	\$2,218,505.24	\$795,578.65	\$1,422,926.59	\$795,578.65	\$0.00	\$1,422,926.59	\$795,578.65	\$795,578.65	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$98,953.16	\$4,965,199.14	\$1,887,514.06	\$3,077,685.08	\$1,887,514.06	\$0.00	\$3,077,685.08	\$1,672,634.50	\$1,672,634.50	\$214,879.56
2910	HERRAMIENTAS MENORES	\$259,209.54	\$147,506.61	\$406,716.15	\$385,789.45	\$20,926.70	\$385,789.45	\$0.00	\$20,926.70	\$385,789.45	\$385,789.45	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$147,506.61	\$406,716.15	\$385,789.45	\$20,926.70	\$385,789.45	\$0.00	\$20,926.70	\$385,789.45	\$385,789.45	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$15,998.06	\$15,998.06	\$15,998.06	\$0.00	\$15,998.06	\$0.00	\$0.00	\$15,998.06	\$15,998.06	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$15,998.06	\$15,998.06	\$15,998.06	\$0.00	\$15,998.06	\$0.00	\$0.00	\$15,998.06	\$15,998.06	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$11,755.36	\$61,755.36	\$20,134.36	\$41,621.00	\$20,134.36	\$0.00	\$41,621.00	\$20,134.36	\$20,134.36	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$11,755.36	\$61,755.36	\$20,134.36	\$41,621.00	\$20,134.36	\$0.00	\$41,621.00	\$20,134.36	\$20,134.36	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$11,515.13	\$2,748,378.83	\$1,465,592.19	\$1,282,786.64	\$1,465,592.19	\$0.00	\$1,282,786.64	\$1,250,712.63	\$1,250,712.63	\$214,879.56
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$11,515.13	\$2,748,378.83	\$1,465,592.19	\$1,282,786.64	\$1,465,592.19	\$0.00	\$1,282,786.64	\$1,250,712.63	\$1,250,712.63	\$214,879.56
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	-\$87,822.00	\$1,732,350.74	\$0.00	\$1,732,350.74	\$0.00	\$0.00	\$1,732,350.74	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	-\$87,822.00	\$1,732,350.74	\$0.00	\$1,732,350.74	\$0.00	\$0.00	\$1,732,350.74	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$198,103,122.31	-\$28,635,446.38	\$169,467,675.93	\$84,901,463.43	\$84,566,212.50	\$84,610,453.28	\$291,010.15	\$84,857,222.65	\$83,152,134.96	\$83,152,134.95	\$1,458,318.33
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$20,432,200.93	\$49,833,427.40	\$48,064,443.59	\$1,768,983.81	\$48,062,860.77	\$1,582.82	\$1,770,566.63	\$47,884,972.75	\$47,884,972.74	\$177,888.03
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$19,369,649.01	\$45,039,050.17	\$44,164,489.39	\$874,560.78	\$44,164,489.39	\$0.00	\$874,560.78	\$44,163,745.35	\$44,163,745.34	\$744.05
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$4,263,460.39	\$509,860.20	\$4,263,460.39	\$0.00	\$509,860.20	\$4,262,716.35	\$4,262,716.34	\$744.05
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$19,369,649.01	\$40,265,729.58	\$39,901,029.00	\$364,700.58	\$39,901,029.00	\$0.00	\$364,700.58	\$39,901,029.00	\$39,901,029.00	\$0.00
3120	GAS	\$59,749.78	\$585,003.39	\$644,753.17	\$214,026.52	\$430,726.65	\$212,443.70	\$1,582.82	\$432,309.47	\$208,290.95	\$208,290.95	\$4,152.75
3121	GAS	\$59,749.78	\$585,003.39	\$644,753.17	\$214,026.52	\$430,726.65	\$212,443.70	\$1,582.82	\$432,309.47	\$208,290.95	\$208,290.95	\$4,152.75
3130	AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$1,683,023.01	\$328,876.99	\$1,683,023.01	\$0.00	\$328,876.99	\$1,683,023.01	\$1,683,023.01	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$1,683,023.01	\$328,876.99	\$1,683,023.01	\$0.00	\$328,876.99	\$1,683,023.01	\$1,683,023.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$87,000.00	\$1,063,240.55	\$939,408.53	\$123,832.02	\$939,408.53	\$0.00	\$123,832.02	\$766,417.30	\$766,417.30	\$172,991.23
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$87,000.00	\$1,063,240.55	\$939,408.53	\$123,832.02	\$939,408.53	\$0.00	\$123,832.02	\$766,417.30	\$766,417.30	\$172,991.23
3150	TELEFONIA CELULAR	\$707,754.90	\$363,206.20	\$1,070,961.10	\$1,060,498.37	\$10,462.73	\$1,060,498.37	\$0.00	\$10,462.73	\$1,060,498.37	\$1,060,498.37	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$363,206.20	\$1,070,961.10	\$1,060,498.37	\$10,462.73	\$1,060,498.37	\$0.00	\$10,462.73	\$1,060,498.37	\$1,060,498.37	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	-\$4,557.67	\$3,522.41	\$2,997.77	\$524.64	\$2,997.77	\$0.00	\$524.64	\$2,997.77	\$2,997.77	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	-\$4,557.67	\$3,522.41	\$2,997.77	\$524.64	\$2,997.77	\$0.00	\$524.64	\$2,997.77	\$2,997.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$670,288.31	\$3,156,460.43	\$3,025,902.57	\$130,557.86	\$3,025,902.57	\$0.00	\$130,557.86	\$3,013,235.37	\$3,013,235.37	\$12,667.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$18,455.00	\$286,555.00	\$196,643.12	\$89,911.88	\$196,643.12	\$0.00	\$89,911.88	\$196,643.12	\$196,643.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$18,455.00	\$286,555.00	\$196,643.12	\$89,911.88	\$196,643.12	\$0.00	\$89,911.88	\$196,643.12	\$196,643.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$1,320,706.14	-\$450,095.46	\$870,610.68	\$860,744.36	\$9,866.32	\$860,744.36	\$0.00	\$9,866.32	\$860,744.36	\$860,744.36	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2015

Fecha y 17/oct./2016
hora de Impresión 12:43 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
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$450,095.46	\$870,610.68	\$860,744.36	\$9,866.32	\$860,744.36	\$0.00	\$9,866.32	\$860,744.36	\$860,744.36	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$327,000.00	\$567,800.38	\$563,528.00	\$4,272.38	\$563,528.00	\$0.00	\$4,272.38	\$563,528.00	\$563,528.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$240,800.38	\$327,000.00	\$567,800.38	\$563,528.00	\$4,272.38	\$563,528.00	\$0.00	\$4,272.38	\$563,528.00	\$563,528.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$6,565.60	\$1,392.00	\$7,957.60	\$3,012.00	\$4,945.60	\$3,012.00	\$0.00	\$4,945.60	\$3,012.00	\$3,012.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$3,012.00	\$4,945.60	\$3,012.00	\$0.00	\$4,945.60	\$3,012.00	\$3,012.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$773,536.77	\$1,423,536.77	\$1,401,975.09	\$21,561.68	\$1,401,975.09	\$0.00	\$21,561.68	\$1,389,307.89	\$1,389,307.89	\$12,667.20
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$773,536.77	\$1,423,536.77	\$1,401,975.09	\$21,561.68	\$1,401,975.09	\$0.00	\$21,561.68	\$1,389,307.89	\$1,389,307.89	\$12,667.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO Y DE INVESTIGACIÓN	\$1,911,031.90	\$2,228,586.35	\$4,139,618.25	\$2,256,439.90	\$1,883,178.35	\$2,241,499.10	\$14,940.80	\$1,898,119.15	\$2,241,499.10	\$2,241,499.10	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE VALUACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS DE GOBIERNO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DE CONSULTORÍA	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,819,620.64	\$1,819,620.64	\$1,819,620.64	\$0.00	\$1,819,620.64	\$0.00	\$0.00	\$1,819,620.64	\$1,819,620.64	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$1,819,620.64	\$1,819,620.64	\$1,819,620.64	\$0.00	\$1,819,620.64	\$0.00	\$0.00	\$1,819,620.64	\$1,819,620.64	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,854.55	-\$26,530.49	\$1,324.06	\$1,324.06	\$0.00	\$1,324.06	\$0.00	\$0.00	\$1,324.06	\$1,324.06	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,854.55	-\$26,530.49	\$1,324.06	\$1,324.06	\$0.00	\$1,324.06	\$0.00	\$0.00	\$1,324.06	\$1,324.06	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$64,635.20	\$64,635.20	\$64,635.20	\$0.00	\$49,694.40	\$14,940.80	\$14,940.80	\$49,694.40	\$49,694.40	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$64,635.20	\$64,635.20	\$64,635.20	\$0.00	\$49,694.40	\$14,940.80	\$14,940.80	\$49,694.40	\$49,694.40	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$370,861.00	\$370,861.00	\$370,860.00	\$1.00	\$370,860.00	\$0.00	\$1.00	\$370,860.00	\$370,860.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$0.00	\$370,861.00	\$370,861.00	\$370,860.00	\$1.00	\$370,860.00	\$0.00	\$1.00	\$370,860.00	\$370,860.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$124,996,178.01	-\$57,005,795.70	\$67,990,382.31	\$4,156,870.92	\$63,833,511.39	\$4,156,870.92	\$0.00	\$63,833,511.39	\$4,150,026.92	\$4,150,026.92	\$6,844.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$57,078,705.19	\$67,498,916.15	\$3,702,870.41	\$63,796,045.74	\$3,702,870.41	\$0.00	\$63,796,045.74	\$3,702,870.41	\$3,702,870.41	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$80,110.11	\$129,459.35	\$94,008.66	\$35,450.69	\$94,008.66	\$0.00	\$35,450.69	\$94,008.66	\$94,008.66	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$57,158,815.30	\$67,369,456.80	\$3,608,861.75	\$63,760,595.05	\$3,608,861.75	\$0.00	\$63,760,595.05	\$3,608,861.75	\$3,608,861.75	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$396,283.96	\$74,012.07	\$470,296.03	\$432,830.38	\$37,465.65	\$432,830.38	\$0.00	\$37,465.65	\$432,830.38	\$432,830.38	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$74,012.07	\$470,296.03	\$432,830.38	\$37,465.65	\$432,830.38	\$0.00	\$37,465.65	\$432,830.38	\$432,830.38	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	-\$1,102.58	\$21,170.13	\$21,170.13	\$0.00	\$21,170.13	\$0.00	\$0.00	\$14,326.13	\$14,326.13	\$6,844.00
3471	FLETES Y MANIOBRAS	\$22,272.71	-\$1,102.58	\$21,170.13	\$21,170.13	\$0.00	\$21,170.13	\$0.00	\$0.00	\$14,326.13	\$14,326.13	\$6,844.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$20,432,067.34	-\$361,179.92	\$20,070,887.42	\$11,805,743.93	\$8,265,143.49	\$11,735,017.40	\$70,726.53	\$8,335,870.02	\$10,491,498.30	\$10,491,498.30	\$1,243,519.10
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$9,164,132.66	-\$1,366,493.63	\$7,797,639.03	\$1,895,870.75	\$5,901,768.28	\$1,895,870.75	\$0.00	\$5,901,768.28	\$1,895,455.80	\$1,895,455.80	\$414.95
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	-\$1,366,493.63	\$7,797,639.03	\$1,895,870.75	\$5,901,768.28	\$1,895,870.75	\$0.00	\$5,901,768.28	\$1,895,455.80	\$1,895,455.80	\$414.95
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$158,805.87	\$17,560.19	\$176,366.06	\$88,216.90	\$88,149.16	\$88,216.90	\$0.00	\$88,149.16	\$88,216.90	\$88,216.90	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$17,560.19	\$176,366.06	\$88,216.90	\$88,149.16	\$88,216.90	\$0.00	\$88,149.16	\$88,216.90	\$88,216.90	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$93,837.39	\$11,452.00	\$105,289.39	\$100,190.00	\$5,099.39	\$100,190.00	\$0.00	\$5,099.39	\$100,190.00	\$100,190.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$93,837.39	\$11,452.00	\$105,289.39	\$100,190.00	\$5,099.39	\$100,190.00	\$0.00	\$5,099.39	\$100,190.00	\$100,190.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2015

Fecha y 17/oct./2016
hora de Impresión 12:43 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
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,933,107.75	\$962,242.63	\$11,895,350.38	\$9,705,283.27	\$2,190,067.11	\$9,634,556.74	\$70,726.53	\$2,260,793.64	\$8,391,452.59	\$8,391,452.59	\$1,243,104.15
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$962,242.63	\$11,895,350.38	\$9,705,283.27	\$2,190,067.11	\$9,634,556.74	\$70,726.53	\$2,260,793.64	\$8,391,452.59	\$8,391,452.59	\$1,243,104.15
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$4,244.29	\$4,244.29	\$4,244.29	\$0.00	\$4,244.29	\$0.00	\$0.00	\$4,244.29	\$4,244.29	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$4,244.29	\$4,244.29	\$4,244.29	\$0.00	\$4,244.29	\$0.00	\$0.00	\$4,244.29	\$4,244.29	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$3,814.60	\$85,998.27	\$11,938.72	\$74,059.55	\$11,938.72	\$0.00	\$74,059.55	\$11,938.72	\$11,938.72	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$3,814.60	\$85,998.27	\$11,938.72	\$74,059.55	\$11,938.72	\$0.00	\$74,059.55	\$11,938.72	\$11,938.72	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,947,084.71	\$2,257,424.53	\$14,204,509.24	\$7,835,075.66	\$6,369,433.58	\$7,673,075.66	\$162,000.00	\$6,531,433.58	\$7,667,275.66	\$7,667,275.66	\$5,800.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$2,072,365.53	\$13,669,450.24	\$7,488,004.66	\$6,181,445.58	\$7,326,004.66	\$162,000.00	\$6,343,445.58	\$7,320,204.66	\$7,320,204.66	\$5,800.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$2,072,365.53	\$13,669,450.24	\$7,488,004.66	\$6,181,445.58	\$7,326,004.66	\$162,000.00	\$6,343,445.58	\$7,320,204.66	\$7,320,204.66	\$5,800.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$59,083.00	\$259,083.00	\$259,083.00	\$0.00	\$259,083.00	\$0.00	\$0.00	\$259,083.00	\$259,083.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$200,000.00	\$59,083.00	\$259,083.00	\$259,083.00	\$0.00	\$259,083.00	\$0.00	\$0.00	\$259,083.00	\$259,083.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$125,976.00	\$275,976.00	\$87,988.00	\$187,988.00	\$87,988.00	\$0.00	\$187,988.00	\$87,988.00	\$87,988.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$150,000.00	\$125,976.00	\$275,976.00	\$87,988.00	\$187,988.00	\$87,988.00	\$0.00	\$187,988.00	\$87,988.00	\$87,988.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	\$283,304.32	\$1,229,210.69	\$1,066,669.19	\$162,541.50	\$1,066,669.19	\$0.00	\$162,541.50	\$1,066,669.19	\$1,066,669.19	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$167,606.00	\$203,764.82	\$192,542.00	\$11,222.82	\$192,542.00	\$0.00	\$11,222.82	\$192,542.00	\$192,542.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$167,606.00	\$203,764.82	\$192,542.00	\$11,222.82	\$192,542.00	\$0.00	\$11,222.82	\$192,542.00	\$192,542.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$639,882.30	\$789,882.30	\$789,882.30	\$0.00	\$789,882.30	\$0.00	\$0.00	\$789,882.30	\$789,882.30	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$639,882.30	\$789,882.30	\$789,882.30	\$0.00	\$789,882.30	\$0.00	\$0.00	\$789,882.30	\$789,882.30	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$208,971.98	\$215,563.57	\$84,244.89	\$131,318.68	\$84,244.89	\$0.00	\$131,318.68	\$84,244.89	\$84,244.89	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$208,971.98	\$215,563.57	\$84,244.89	\$131,318.68	\$84,244.89	\$0.00	\$131,318.68	\$84,244.89	\$84,244.89	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	\$2,134,105.07	\$7,950,448.50	\$6,023,006.90	\$1,927,441.60	\$5,981,246.90	\$41,760.00	\$1,969,201.60	\$5,969,646.90	\$5,969,646.90	\$11,600.00
3810	GASTOS CEREMONIAL	\$200,000.00	\$8,204.00	\$208,204.00	\$18,204.00	\$190,000.00	\$18,204.00	\$0.00	\$190,000.00	\$18,204.00	\$18,204.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$8,204.00	\$8,204.00	\$8,204.00	\$0.00	\$8,204.00	\$0.00	\$0.00	\$8,204.00	\$8,204.00	\$0.00
3815	GASTOS A COMPROBAR	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00	\$10,000.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,972,344.77	\$2,618,772.98	\$5,591,117.75	\$4,011,883.40	\$1,579,234.35	\$3,970,123.40	\$41,760.00	\$1,620,994.35	\$3,958,523.40	\$3,862,243.40	\$107,880.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$2,618,772.98	\$5,577,635.75	\$4,007,894.84	\$1,569,740.91	\$3,966,134.84	\$41,760.00	\$1,611,500.91	\$3,954,534.84	\$3,858,254.84	\$107,880.00
3822	SERVICIOS ASISTENCIALES	\$13,482.00	\$0.00	\$13,482.00	\$3,988.56	\$9,493.44	\$3,988.56	\$0.00	\$9,493.44	\$3,988.56	\$3,988.56	\$0.00
3840	EXPOSICIONES	\$1,450,000.00	\$63,432.57	\$1,513,432.57	\$1,361,058.32	\$152,374.25	\$1,361,058.32	\$0.00	\$152,374.25	\$1,361,058.32	\$1,361,058.32	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$63,432.57	\$1,513,432.57	\$1,361,058.32	\$152,374.25	\$1,361,058.32	\$0.00	\$152,374.25	\$1,361,058.32	\$1,361,058.32	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$556,304.48	\$637,694.18	\$631,861.18	\$5,833.00	\$631,861.18	\$0.00	\$5,833.00	\$631,861.18	\$728,141.18	-\$96,280.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$556,304.48	\$637,694.18	\$631,861.18	\$5,833.00	\$631,861.18	\$0.00	\$5,833.00	\$631,861.18	\$728,141.18	-\$96,280.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2015

Fecha y 17/oct./2016
hora de Impresión 12:43 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
3900	OTROS SERVICIOS GENERALES	\$167,111.96	\$725,619.73	\$892,731.69	\$667,310.77	\$225,420.92	\$667,310.77	\$0.00	\$225,420.92	\$667,310.77	\$667,310.77	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$4,476.00	\$4,476.00	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$4,476.00	\$4,476.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$4,476.00	\$4,476.00	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$4,476.00	\$4,476.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$212,529.00	\$212,529.00	\$0.00	\$212,529.00	\$0.00	\$0.00	\$212,529.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$212,529.00	\$212,529.00	\$0.00	\$212,529.00	\$0.00	\$0.00	\$212,529.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$447,926.69	\$547,926.69	\$546,034.77	\$1,891.92	\$546,034.77	\$0.00	\$1,891.92	\$546,034.77	\$546,034.77	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$447,926.69	\$547,926.69	\$546,034.77	\$1,891.92	\$546,034.77	\$0.00	\$1,891.92	\$546,034.77	\$546,034.77	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$45,659,850.44	\$19,753,305.76	\$65,413,156.20	\$61,293,889.91	\$4,119,266.29	\$60,607,516.91	\$686,373.00	\$4,805,639.29	\$60,607,516.91	\$60,607,516.91	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$6,547,138.00	\$6,547,138.00	\$6,547,138.00	\$0.00	\$6,547,038.00	\$100.00	\$100.00	\$6,547,038.00	\$6,547,038.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$6,547,138.00	\$6,547,138.00	\$6,547,138.00	\$0.00	\$6,547,038.00	\$100.00	\$100.00	\$6,547,038.00	\$6,547,038.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$747,138.00	\$747,138.00	\$747,138.00	\$0.00	\$747,038.00	\$100.00	\$100.00	\$747,038.00	\$747,038.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$5,800,000.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$5,855,346.00	\$23,705,346.00	\$23,472,113.00	\$233,233.00	\$23,447,113.00	\$25,000.00	\$258,233.00	\$23,447,113.00	\$23,447,113.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$5,855,346.00	\$23,705,346.00	\$23,472,113.00	\$233,233.00	\$23,447,113.00	\$25,000.00	\$258,233.00	\$23,447,113.00	\$23,447,113.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$5,855,346.00	\$23,705,346.00	\$23,472,113.00	\$233,233.00	\$23,447,113.00	\$25,000.00	\$258,233.00	\$23,447,113.00	\$23,447,113.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$7,350,821.76	\$34,440,672.20	\$30,918,638.91	\$3,522,033.29	\$30,257,365.91	\$661,273.00	\$4,183,306.29	\$30,257,365.91	\$30,257,365.91	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$4,848,978.90	\$27,854,976.34	\$25,040,908.05	\$2,814,068.29	\$24,597,110.05	\$443,798.00	\$3,257,866.29	\$24,597,110.05	\$24,597,110.05	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$4,848,978.90	\$27,854,976.34	\$25,040,908.05	\$2,814,068.29	\$24,597,110.05	\$443,798.00	\$3,257,866.29	\$24,597,110.05	\$24,597,110.05	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$2,485,965.00	\$5,785,965.00	\$5,078,000.00	\$707,965.00	\$5,078,000.00	\$0.00	\$707,965.00	\$5,078,000.00	\$5,078,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$2,485,965.00	\$5,785,965.00	\$5,078,000.00	\$707,965.00	\$5,078,000.00	\$0.00	\$707,965.00	\$5,078,000.00	\$5,078,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$647,430.86	\$0.00	\$472,250.86	\$175,180.00	\$175,180.00	\$472,250.86	\$472,250.86	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$647,430.86	\$0.00	\$472,250.86	\$175,180.00	\$175,180.00	\$472,250.86	\$472,250.86	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$110,005.00	\$42,295.00	\$42,295.00	\$110,005.00	\$110,005.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$110,005.00	\$42,295.00	\$42,295.00	\$110,005.00	\$110,005.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$356,000.00	\$364,000.00	\$356,000.00	\$0.00	\$364,000.00	\$356,000.00	\$356,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$356,000.00	\$364,000.00	\$356,000.00	\$0.00	\$364,000.00	\$356,000.00	\$356,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$356,000.00	\$364,000.00	\$356,000.00	\$0.00	\$364,000.00	\$356,000.00	\$356,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$7,878,318.27	\$11,952,376.28	\$9,736,568.19	\$2,215,808.09	\$9,736,568.19	\$0.00	\$2,215,808.09	\$9,736,568.19	\$9,736,568.19	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$182,148.92	\$1,045,941.77	\$272,216.61	\$773,725.16	\$272,216.61	\$0.00	\$773,725.16	\$272,216.61	\$272,216.61	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	\$45,566.75	\$859,359.60	\$111,075.34	\$748,284.26	\$111,075.34	\$0.00	\$748,284.26	\$111,075.34	\$111,075.34	\$0.00
5111	MOBILIARIO	\$571,284.14	\$57,906.75	\$629,190.89	\$92,040.34	\$537,150.55	\$92,040.34	\$0.00	\$537,150.55	\$92,040.34	\$92,040.34	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2015

Fecha y 17/oct./2016
hora de Impresión 12:43 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
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	-\$12,340.00	\$230,168.71	\$19,035.00	\$211,133.71	\$19,035.00	\$0.00	\$211,133.71	\$19,035.00	\$19,035.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$0.00	\$16,325.15	\$16,325.15	\$16,325.15	\$0.00	\$16,325.15	\$0.00	\$0.00	\$16,325.15	\$16,325.15	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$0.00	\$16,325.15	\$16,325.15	\$16,325.15	\$0.00	\$16,325.15	\$0.00	\$0.00	\$16,325.15	\$16,325.15	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$120,257.02	\$170,257.02	\$144,816.12	\$25,440.90	\$144,816.12	\$0.00	\$25,440.90	\$144,816.12	\$144,816.12	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$120,257.02	\$170,257.02	\$144,816.12	\$25,440.90	\$144,816.12	\$0.00	\$25,440.90	\$144,816.12	\$144,816.12	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,123.51	\$30,719.69	\$31,843.20	\$20,374.85	\$11,468.35	\$20,374.85	\$0.00	\$11,468.35	\$20,374.85	\$20,374.85	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$17,053.20	\$17,053.20	\$5,874.85	\$11,178.35	\$5,874.85	\$0.00	\$11,178.35	\$5,874.85	\$5,874.85	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$17,053.20	\$17,053.20	\$5,874.85	\$11,178.35	\$5,874.85	\$0.00	\$11,178.35	\$5,874.85	\$5,874.85	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$5,274,995.46	\$8,074,995.46	\$6,953,103.45	\$1,121,892.01	\$6,953,103.45	\$0.00	\$1,121,892.01	\$6,953,103.45	\$6,953,103.45	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$5,274,995.46	\$8,074,995.46	\$6,953,103.45	\$1,121,892.01	\$6,953,103.45	\$0.00	\$1,121,892.01	\$6,953,103.45	\$6,953,103.45	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$5,274,995.46	\$8,074,995.46	\$6,953,103.45	\$1,121,892.01	\$6,953,103.45	\$0.00	\$1,121,892.01	\$6,953,103.45	\$6,953,103.45	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	\$91,855.88	\$188,923.99	\$180,607.43	\$8,316.56	\$180,607.43	\$0.00	\$8,316.56	\$180,607.43	\$180,607.43	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$55,114.00	\$55,114.00	\$54,114.00	\$1,000.00	\$54,114.00	\$0.00	\$1,000.00	\$54,114.00	\$54,114.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$55,114.00	\$55,114.00	\$54,114.00	\$1,000.00	\$54,114.00	\$0.00	\$1,000.00	\$54,114.00	\$54,114.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	-\$2,182.99	\$47,817.01	\$45,886.98	\$1,930.03	\$45,886.98	\$0.00	\$1,930.03	\$45,886.98	\$45,886.98	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	-\$2,182.99	\$47,817.01	\$45,886.98	\$1,930.03	\$45,886.98	\$0.00	\$1,930.03	\$45,886.98	\$45,886.98	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$5,771.49	\$5,771.49	\$2,272.44	\$3,499.05	\$2,272.44	\$0.00	\$3,499.05	\$2,272.44	\$2,272.44	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$5,771.49	\$5,771.49	\$2,272.44	\$3,499.05	\$2,272.44	\$0.00	\$3,499.05	\$2,272.44	\$2,272.44	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$33,153.38	\$78,334.01	\$78,334.01	\$0.00	\$78,334.01	\$0.00	\$0.00	\$78,334.01	\$78,334.01	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$33,153.38	\$78,334.01	\$78,334.01	\$0.00	\$78,334.01	\$0.00	\$0.00	\$78,334.01	\$78,334.01	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5810	TERRENOS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5811	TERRENOS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$1,995,788.32	\$2,157,861.86	\$2,007,455.85	\$150,406.01	\$2,007,455.85	\$0.00	\$150,406.01	\$2,007,455.85	\$2,007,455.85	\$0.00
5910	SOFTWARE	\$162,073.54	\$1,995,788.32	\$2,157,861.86	\$2,007,455.85	\$150,406.01	\$2,007,455.85	\$0.00	\$150,406.01	\$2,007,455.85	\$2,007,455.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2015

Fecha y 17/oct./2016
hora de Impresión 12:43 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
5911	SOFTWARE	\$162,073.54	\$1,995,788.32	\$2,157,861.86	\$2,007,455.85	\$150,406.01	\$2,007,455.85	\$0.00	\$150,406.01	\$2,007,455.85	\$2,007,455.85	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$25,012,053.88	\$220,972,241.97	\$76,379,595.11	\$144,592,646.86	\$76,379,595.11	\$0.00	\$144,592,646.86	\$76,379,595.11	\$76,379,595.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$20,650,634.11	\$216,610,822.20	\$72,741,866.80	\$143,868,955.40	\$72,741,866.80	\$0.00	\$143,868,955.40	\$72,741,866.80	\$72,741,866.80	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$11,757,762.72	\$11,757,762.72	\$11,757,762.72	\$0.00	\$11,757,762.72	\$0.00	\$0.00	\$11,757,762.72	\$11,757,762.72	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$11,757,762.72	\$11,757,762.72	\$11,757,762.72	\$0.00	\$11,757,762.72	\$0.00	\$0.00	\$11,757,762.72	\$11,757,762.72	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$44,495,458.82	\$131,613,143.14	\$8,940,112.56	\$122,673,030.58	\$8,940,112.56	\$0.00	\$122,673,030.58	\$8,940,112.56	\$8,940,112.56	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,209,821.77	\$2,209,821.77	\$2,209,821.77	\$0.00	\$2,209,821.77	\$0.00	\$0.00	\$2,209,821.77	\$2,209,821.77	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	-\$709,792.21	\$128,411,554.22	\$6,730,290.79	\$121,681,263.43	\$6,730,290.79	\$0.00	\$121,681,263.43	\$6,730,290.79	\$6,730,290.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$45,995,488.38	\$991,767.15	\$0.00	\$991,767.15	\$0.00	\$0.00	\$991,767.15	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$30,780,546.04	\$30,780,546.04	\$28,945,143.99	\$1,835,402.05	\$28,945,143.99	\$0.00	\$1,835,402.05	\$28,945,143.99	\$28,945,143.99	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$30,780,546.04	\$30,780,546.04	\$28,945,143.99	\$1,835,402.05	\$28,945,143.99	\$0.00	\$1,835,402.05	\$28,945,143.99	\$28,945,143.99	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$17,953,118.99	\$37,804,705.12	\$19,481,504.45	\$18,323,200.67	\$19,481,504.45	\$0.00	\$18,323,200.67	\$19,481,504.45	\$19,481,504.45	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$17,953,118.99	\$37,804,705.12	\$19,481,504.45	\$18,323,200.67	\$19,481,504.45	\$0.00	\$18,323,200.67	\$19,481,504.45	\$19,481,504.45	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$3,601,543.08	\$1,037,322.10	\$3,601,543.08	\$0.00	\$1,037,322.10	\$3,601,543.08	\$3,601,543.08	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$3,601,543.08	\$1,037,322.10	\$3,601,543.08	\$0.00	\$1,037,322.10	\$3,601,543.08	\$3,601,543.08	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,361,419.77	\$4,361,419.77	\$3,637,728.31	\$723,691.46	\$3,637,728.31	\$0.00	\$723,691.46	\$3,637,728.31	\$3,637,728.31	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$740,226.00	\$740,226.00	\$740,225.83	\$0.17	\$740,225.83	\$0.00	\$0.17	\$740,225.83	\$740,225.83	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$740,226.00	\$740,226.00	\$740,225.83	\$0.17	\$740,225.83	\$0.00	\$0.17	\$740,225.83	\$740,225.83	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
Total		\$765,947,634.12	\$47,383,552.73	\$813,331,186.85	\$550,053,731.51	\$263,277,455.34	\$502,585,875.97	\$47,467,855.54	\$310,745,310.88	\$496,954,164.89	\$496,936,664.88	\$5,649,211.09