



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2015

Fecha y 21/oct./2016
hora de Impresión 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2015	Presupuesto Vigente Al 30/nov./2015	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	\$24,910,838.52	\$298,685,444.66	\$288,562,040.79	\$10,123,403.87	\$254,060,491.61	\$34,501,549.18	\$44,624,953.05	\$254,033,891.61	\$254,033,891.61	\$26,600.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$19,242,063.00	\$118,113,209.55	\$108,804,187.55	\$9,309,022.00	\$105,791,102.77	\$3,013,084.78	\$12,322,106.78	\$105,791,102.77	\$105,791,102.77	\$0.00
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$7,659,283.00	\$948,495.30	\$948,495.30	\$7,659,283.00	\$7,659,283.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$7,659,283.00	\$948,495.30	\$948,495.30	\$7,659,283.00	\$7,659,283.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$19,242,063.00	\$109,505,431.25	\$100,196,409.25	\$9,309,022.00	\$98,131,819.77	\$2,064,589.48	\$11,373,611.48	\$98,131,819.77	\$98,131,819.77	\$0.00
1131	SUELDOS BASE	\$90,263,368.25	\$19,242,063.00	\$109,505,431.25	\$100,196,409.25	\$9,309,022.00	\$98,131,819.77	\$2,064,589.48	\$11,373,611.48	\$98,131,819.77	\$98,131,819.77	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$343,903.91	\$69,641,325.27	\$69,496,802.76	\$144,522.51	\$62,531,210.96	\$6,965,591.80	\$7,110,114.31	\$62,504,610.96	\$62,504,610.96	\$26,600.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$3,852,172.13	\$12,307,998.60	\$12,198,298.58	\$109,700.02	\$10,317,355.57	\$1,880,943.01	\$1,990,643.03	\$10,290,755.57	\$10,290,755.57	\$26,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$3,852,172.13	\$12,307,998.60	\$12,198,298.58	\$109,700.02	\$10,317,355.57	\$1,880,943.01	\$1,990,643.03	\$10,290,755.57	\$10,290,755.57	\$26,600.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	-\$3,996,268.22	\$56,845,326.67	\$56,810,504.18	\$34,822.49	\$51,725,855.39	\$5,084,648.79	\$5,119,471.28	\$51,725,855.39	\$51,725,855.39	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	-\$4,440,018.00	\$56,401,576.89	\$56,399,843.62	\$1,733.27	\$51,319,797.45	\$5,080,046.17	\$5,081,779.44	\$51,319,797.45	\$51,319,797.45	\$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	\$722,288.02	\$40,253,105.76	\$40,253,105.76	\$0.00	\$19,737,415.11	\$20,515,690.65	\$20,515,690.65	\$19,737,415.11	\$19,737,415.11	\$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	\$1,639,183.45	\$737,160.05	\$737,160.05	\$1,639,183.45	\$1,639,183.45	\$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	\$1,639,183.45	\$737,160.05	\$737,160.05	\$1,639,183.45	\$1,639,183.45	\$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	\$11,981,221.79	\$19,778,530.60	\$19,778,530.60	\$11,981,221.79	\$11,981,221.79	\$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	\$3,305,333.76	\$2,993,587.12	\$2,993,587.12	\$3,305,333.76	\$3,305,333.76	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,675,888.03	\$16,784,943.48	\$16,784,943.48	\$8,675,888.03	\$8,675,888.03	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	\$485,314.55	\$6,105,887.40	\$6,105,887.40	\$0.00	\$6,105,887.40	\$0.00	\$0.00	\$6,105,887.40	\$6,105,887.40	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	\$485,314.55	\$6,105,887.40	\$6,105,887.40	\$0.00	\$6,105,887.40	\$0.00	\$0.00	\$6,105,887.40	\$6,105,887.40	\$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	\$493,893.86	\$38,661,397.95	\$38,491,558.68	\$169,839.27	\$35,758,360.53	\$2,733,198.15	\$2,903,037.42	\$35,758,360.53	\$35,758,360.53	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$26,987,708.30	\$2,464,599.23	\$2,464,599.23	\$26,987,708.30	\$26,987,708.30	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$21,052,550.30	\$2,435,900.43	\$2,435,900.43	\$21,052,550.30	\$21,052,550.30	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$5,935,158.00	\$28,698.80	\$28,698.80	\$5,935,158.00	\$5,935,158.00	\$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	\$8,122,681.68	\$203,272.19	\$203,272.19	\$8,122,681.68	\$8,122,681.68	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$8,122,681.68	\$203,272.19	\$203,272.19	\$8,122,681.68	\$8,122,681.68	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$493,893.86	\$883,136.55	\$713,297.28	\$169,839.27	\$647,970.55	\$65,326.73	\$235,166.00	\$647,970.55	\$647,970.55	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$493,893.86	\$883,136.55	\$713,297.28	\$169,839.27	\$647,970.55	\$65,326.73	\$235,166.00	\$647,970.55	\$647,970.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$3,783,814.64	\$27,285,080.53	\$27,285,060.44	\$20.09	\$26,333,209.24	\$951,851.20	\$951,871.29	\$26,333,209.24	\$26,333,209.24	\$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) Al 30/nov./2015	Presupuesto Vigente Al 30/nov./2015	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	\$4,121,493.67	\$26,821,342.32	\$26,821,322.23	\$20.09	\$25,869,471.03	\$951,851.20	\$951,871.29	\$25,869,471.03	\$25,869,471.03	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$3,793,049.64	\$17,334,284.00	\$17,334,284.00	\$0.00	\$17,334,284.00	\$0.00	\$0.00	\$17,334,284.00	\$17,334,284.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$131,636.50	\$131,636.50	\$131,616.50	\$20.00	\$130,615.50	\$1,001.00	\$1,021.00	\$130,615.50	\$130,615.50	\$0.00
1596	BONO DE DESPENSA	\$8,090,028.09	\$36,947.53	\$8,126,975.62	\$8,126,975.53	\$0.09	\$7,176,125.53	\$950,850.00	\$950,850.09	\$7,176,125.53	\$7,176,125.53	\$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	\$324,875.09	\$4,731,325.60	\$4,231,325.60	\$500,000.00	\$3,909,193.00	\$322,132.60	\$822,132.60	\$3,909,193.00	\$3,909,193.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	\$324,875.09	\$4,731,325.60	\$4,231,325.60	\$500,000.00	\$3,909,193.00	\$322,132.60	\$822,132.60	\$3,909,193.00	\$3,909,193.00	\$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	\$439,081.00	\$1,790,471.60	\$1,290,471.60	\$500,000.00	\$968,339.00	\$322,132.60	\$822,132.60	\$968,339.00	\$968,339.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$10,620,990.28	\$58,996,799.41	\$46,935,001.39	\$12,061,798.02	\$46,754,415.18	\$180,586.21	\$12,242,384.23	\$42,467,855.83	\$42,450,355.83	\$4,304,059.35
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$2,565,485.76	\$12,682,603.06	\$10,720,097.85	\$1,962,505.21	\$10,718,641.99	\$1,455.86	\$1,963,961.07	\$10,388,253.49	\$10,370,753.49	\$347,888.50
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$10,753.06	\$1,662,727.54	\$954,532.09	\$708,195.45	\$953,076.29	\$1,455.80	\$709,651.25	\$752,949.60	\$752,949.60	\$200,126.69
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$10,753.06	\$1,662,727.54	\$954,532.09	\$708,195.45	\$953,076.29	\$1,455.80	\$709,651.25	\$752,949.60	\$752,949.60	\$200,126.69
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$12,071.85	\$1,220,360.23	\$1,173,057.96	\$47,302.27	\$1,173,057.90	\$0.06	\$47,302.33	\$1,145,782.70	\$1,145,782.70	\$27,275.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$12,071.85	\$1,220,360.23	\$1,173,057.96	\$47,302.27	\$1,173,057.90	\$0.06	\$47,302.33	\$1,145,782.70	\$1,145,782.70	\$27,275.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	-\$50,411.14	\$1,700,359.89	\$807,031.11	\$893,328.78	\$807,031.11	\$0.00	\$893,328.78	\$806,161.11	\$806,161.11	\$870.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	-\$50,411.14	\$1,700,359.89	\$807,031.11	\$893,328.78	\$807,031.11	\$0.00	\$893,328.78	\$806,161.11	\$806,161.11	\$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	\$182,854.82	\$622,627.01	\$448,605.78	\$174,021.23	\$448,605.78	\$0.00	\$174,021.23	\$346,489.17	\$328,989.17	\$119,616.61
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$182,854.82	\$622,627.01	\$448,605.78	\$174,021.23	\$448,605.78	\$0.00	\$174,021.23	\$346,489.17	\$328,989.17	\$119,616.61
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$2,173,302.67	\$6,306,106.29	\$6,248,026.71	\$58,079.58	\$6,248,026.71	\$0.00	\$58,079.58	\$6,248,026.71	\$6,248,026.71	\$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	\$2,186,837.05	\$6,219,640.67	\$6,173,948.69	\$45,691.98	\$6,173,948.69	\$0.00	\$45,691.98	\$6,173,948.69	\$6,173,948.69	\$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	\$480,556.85	\$1,966,115.40	\$963,162.73	\$1,002,952.67	\$963,162.73	\$0.00	\$1,002,952.67	\$963,162.73	\$963,162.73	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$479,106.85	\$1,764,665.40	\$961,712.73	\$802,952.67	\$961,712.73	\$0.00	\$802,952.67	\$961,712.73	\$961,712.73	\$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	\$196,121.43	\$1,081,679.98	\$325,659.96	\$756,020.02	\$325,659.96	\$0.00	\$756,020.02	\$325,659.96	\$325,659.96	\$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	\$610,537.69	\$9,402,600.75	\$6,423,912.65	\$2,978,688.10	\$6,423,381.76	\$530.89	\$2,979,218.99	\$5,360,415.83	\$5,360,415.83	\$1,062,965.93
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	\$44,371.34	\$44,371.34	\$9,744.00



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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	\$44,371.34	\$44,371.34	\$9,744.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$139,456.77	\$484,479.02	\$178,904.02	\$305,575.00	\$178,904.01	\$0.01	\$305,575.01	\$161,181.00	\$161,181.00	\$17,723.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$139,456.77	\$484,479.02	\$178,904.02	\$305,575.00	\$178,904.01	\$0.01	\$305,575.01	\$161,181.00	\$161,181.00	\$17,723.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$31,040.00	\$166,083.90	\$155,797.19	\$10,286.71	\$155,797.09	\$0.10	\$10,286.81	\$153,877.09	\$153,877.09	\$1,920.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$31,040.00	\$166,083.90	\$155,797.19	\$10,286.71	\$155,797.09	\$0.10	\$10,286.81	\$153,877.09	\$153,877.09	\$1,920.00
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	\$2,064,498.24	\$6,152,935.39	\$5,278,602.11	\$874,333.28	\$5,278,071.33	\$530.78	\$874,864.06	\$4,525,253.47	\$4,525,253.47	\$752,817.86
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$2,064,498.24	\$6,152,935.39	\$5,278,602.11	\$874,333.28	\$5,278,071.33	\$530.78	\$874,864.06	\$4,525,253.47	\$4,525,253.47	\$752,817.86
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	-\$78,620.29	\$944,875.61	\$289,503.19	\$655,372.42	\$289,503.19	\$0.00	\$655,372.42	\$286,870.32	\$286,870.32	\$2,632.87
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	-\$78,620.29	\$944,875.61	\$289,503.19	\$655,372.42	\$289,503.19	\$0.00	\$655,372.42	\$286,870.32	\$286,870.32	\$2,632.87
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	-\$1,196,353.94	\$1,244,075.53	\$449,494.68	\$794,580.85	\$449,494.68	\$0.00	\$794,580.85	\$171,366.49	\$171,366.49	\$278,128.19
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	-\$1,196,353.94	\$1,244,075.53	\$449,494.68	\$794,580.85	\$449,494.68	\$0.00	\$794,580.85	\$171,366.49	\$171,366.49	\$278,128.19
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$242,210.01	\$826,540.28	\$396,029.88	\$430,510.40	\$396,029.88	\$0.00	\$430,510.40	\$380,886.13	\$380,886.13	\$15,143.75
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	\$179,768.16	\$153,991.87	\$179,768.16	\$0.00	\$153,991.87	\$164,624.41	\$164,624.41	\$15,143.75
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$265,435.84	\$333,760.03	\$179,768.16	\$153,991.87	\$179,768.16	\$0.00	\$153,991.87	\$164,624.41	\$164,624.41	\$15,143.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	\$4,062,375.89	\$23,587,708.11	\$21,673,987.46	\$1,913,720.65	\$21,495,388.01	\$178,599.45	\$2,092,320.10	\$18,888,774.83	\$18,888,774.83	\$2,606,613.18
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	\$4,062,375.89	\$23,587,708.11	\$21,673,987.46	\$1,913,720.65	\$21,495,388.01	\$178,599.45	\$2,092,320.10	\$18,888,774.83	\$18,888,774.83	\$2,606,613.18
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	\$4,062,375.89	\$23,587,708.11	\$21,673,987.46	\$1,913,720.65	\$21,495,388.01	\$178,599.45	\$2,092,320.10	\$18,888,774.83	\$18,888,774.83	\$2,606,613.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$3,570,057.78	\$6,090,799.51	\$4,762,192.44	\$1,328,607.07	\$4,762,192.44	\$0.00	\$1,328,607.07	\$4,760,655.72	\$4,760,655.72	\$1,536.72
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$428,840.09	\$829,717.94	\$817,392.66	\$12,325.28	\$817,392.66	\$0.00	\$12,325.28	\$815,855.94	\$815,855.94	\$1,536.72
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$428,840.09	\$829,717.94	\$817,392.66	\$12,325.28	\$817,392.66	\$0.00	\$12,325.28	\$815,855.94	\$815,855.94	\$1,536.72
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,614.20	\$3,029,134.13	\$3,063,748.33	\$3,063,748.33	\$0.00	\$3,063,748.33	\$0.00	\$0.00	\$3,063,748.33	\$3,063,748.33	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y21/oct./2016

hora de Impresión01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2015	Presupuesto Vigente Al 30/nov./2015	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	\$3,029,134.13	\$3,063,748.33	\$3,063,748.33	\$0.00	\$3,063,748.33	\$0.00	\$0.00	\$3,063,748.33	\$3,063,748.33	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$108,255.56	\$2,193,505.24	\$877,223.45	\$1,316,281.79	\$877,223.45	\$0.00	\$1,316,281.79	\$877,223.45	\$877,223.45	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$108,255.56	\$2,193,505.24	\$877,223.45	\$1,316,281.79	\$877,223.45	\$0.00	\$1,316,281.79	\$877,223.45	\$877,223.45	\$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	-\$425,813.68	\$4,440,432.30	\$1,995,618.38	\$2,444,813.92	\$1,995,618.37	\$0.01	\$2,444,813.93	\$1,725,707.10	\$1,725,707.10	\$269,911.27
2910	HERRAMIENTAS MENORES	\$259,209.54	\$287,017.77	\$546,227.31	\$471,906.81	\$74,320.50	\$471,906.80	\$0.01	\$74,320.51	\$387,406.45	\$387,406.45	\$84,500.35
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$287,017.77	\$546,227.31	\$471,906.81	\$74,320.50	\$471,906.80	\$0.01	\$74,320.51	\$387,406.45	\$387,406.45	\$84,500.35
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	\$1,487,579.15	\$1,260,799.68	\$1,487,579.15	\$0.00	\$1,260,799.68	\$1,302,168.23	\$1,302,168.23	\$185,410.92
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$11,515.13	\$2,748,378.83	\$1,487,579.15	\$1,260,799.68	\$1,487,579.15	\$0.00	\$1,260,799.68	\$1,302,168.23	\$1,302,168.23	\$185,410.92
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	-\$752,100.00	\$1,068,072.74	\$0.00	\$1,068,072.74	\$0.00	\$0.00	\$1,068,072.74	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	-\$752,100.00	\$1,068,072.74	\$0.00	\$1,068,072.74	\$0.00	\$0.00	\$1,068,072.74	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$198,103,122.31	-\$32,593,770.92	\$165,509,351.39	\$92,308,288.31	\$73,201,063.08	\$92,022,754.50	\$285,533.81	\$73,486,596.89	\$90,653,403.02	\$90,653,403.01	\$1,369,351.49
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$24,589,538.06	\$53,990,764.53	\$52,861,149.99	\$1,129,614.54	\$52,859,567.17	\$1,582.82	\$1,131,197.36	\$52,681,679.15	\$52,681,679.14	\$177,888.03
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$23,418,306.01	\$49,087,707.17	\$48,439,057.62	\$648,649.55	\$48,439,057.62	\$0.00	\$648,649.55	\$48,438,313.58	\$48,438,313.57	\$744.05
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$4,489,371.62	\$283,948.97	\$4,489,371.62	\$0.00	\$283,948.97	\$4,488,627.58	\$4,488,627.57	\$744.05
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$23,418,306.01	\$44,314,386.58	\$43,949,686.00	\$364,700.58	\$43,949,686.00	\$0.00	\$364,700.58	\$43,949,686.00	\$43,949,686.00	\$0.00
3120	GAS	\$59,749.78	\$588,088.29	\$647,838.07	\$452,327.69	\$195,510.38	\$450,744.87	\$1,582.82	\$197,093.20	\$446,592.12	\$446,592.12	\$4,152.75
3121	GAS	\$59,749.78	\$588,088.29	\$647,838.07	\$452,327.69	\$195,510.38	\$450,744.87	\$1,582.82	\$197,093.20	\$446,592.12	\$446,592.12	\$4,152.75
3130	AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$1,848,023.01	\$163,876.99	\$1,848,023.01	\$0.00	\$163,876.99	\$1,848,023.01	\$1,848,023.01	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$1,848,023.01	\$163,876.99	\$1,848,023.01	\$0.00	\$163,876.99	\$1,848,023.01	\$1,848,023.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$87,000.00	\$1,063,240.55	\$942,331.53	\$120,909.02	\$942,331.53	\$0.00	\$120,909.02	\$769,340.30	\$769,340.30	\$172,991.23
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$87,000.00	\$1,063,240.55	\$942,331.53	\$120,909.02	\$942,331.53	\$0.00	\$120,909.02	\$769,340.30	\$769,340.30	\$172,991.23
3150	TELEFONIA CELULAR	\$707,754.90	\$468,206.20	\$1,175,961.10	\$1,175,817.14	\$143.96	\$1,175,817.14	\$0.00	\$143.96	\$1,175,817.14	\$1,175,817.14	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$468,206.20	\$1,175,961.10	\$1,175,817.14	\$143.96	\$1,175,817.14	\$0.00	\$143.96	\$1,175,817.14	\$1,175,817.14	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	-\$3,962.44	\$4,117.64	\$3,593.00	\$524.64	\$3,593.00	\$0.00	\$524.64	\$3,593.00	\$3,593.00	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	-\$3,962.44	\$4,117.64	\$3,593.00	\$524.64	\$3,593.00	\$0.00	\$524.64	\$3,593.00	\$3,593.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$905,295.83	\$3,391,467.95	\$3,231,083.37	\$160,384.58	\$3,231,083.37	\$0.00	\$160,384.58	\$3,231,083.37	\$3,231,083.37	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$18,455.00	\$286,555.00	\$224,483.12	\$62,071.88	\$224,483.12	\$0.00	\$62,071.88	\$224,483.12	\$224,483.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$18,455.00	\$286,555.00	\$224,483.12	\$62,071.88	\$224,483.12	\$0.00	\$62,071.88	\$224,483.12	\$224,483.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$1,320,706.14	-\$405,095.46	\$915,610.68	\$860,744.36	\$54,866.32	\$860,744.36	\$0.00	\$54,866.32	\$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 30/nov./2015

Fecha y 21/oct./2016
hora de Impresión 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2015	Presupuesto Vigente Al 30/nov./2015	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	-\$405,095.46	\$915,610.68	\$860,744.36	\$54,866.32	\$860,744.36	\$0.00	\$54,866.32	\$860,744.36	\$860,744.36	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$504,480.00	\$745,280.38	\$741,008.00	\$4,272.38	\$741,008.00	\$0.00	\$4,272.38	\$741,008.00	\$741,008.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$240,800.38	\$504,480.00	\$745,280.38	\$741,008.00	\$4,272.38	\$741,008.00	\$0.00	\$4,272.38	\$741,008.00	\$741,008.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$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	\$786,064.29	\$1,436,064.29	\$1,401,835.89	\$34,228.40	\$1,401,835.89	\$0.00	\$34,228.40	\$1,401,835.89	\$1,401,835.89	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$786,064.29	\$1,436,064.29	\$1,401,835.89	\$34,228.40	\$1,401,835.89	\$0.00	\$34,228.40	\$1,401,835.89	\$1,401,835.89	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$2,534,734.35	\$4,445,766.25	\$2,562,587.90	\$1,883,178.35	\$2,547,647.10	\$14,940.80	\$1,898,119.15	\$2,547,647.10	\$2,547,647.10	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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 PROGR	\$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	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$2,119,620.64	\$2,119,620.64	\$2,119,620.64	\$0.00	\$2,119,620.64	\$0.00	\$0.00	\$2,119,620.64	\$2,119,620.64	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$0.00	\$2,119,620.64	\$2,119,620.64	\$2,119,620.64	\$0.00	\$2,119,620.64	\$0.00	\$0.00	\$2,119,620.64	\$2,119,620.64	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$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	\$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 TÉCNIC	\$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	\$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 COMERCIAL	\$124,996,178.01	-\$64,196,416.73	\$60,799,761.28	\$4,240,481.32	\$56,559,279.96	\$4,240,481.32	\$0.00	\$56,559,279.96	\$4,233,637.32	\$4,233,637.32	\$6,844.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$64,312,959.84	\$60,264,661.50	\$3,714,967.92	\$56,549,693.58	\$3,714,967.92	\$0.00	\$56,549,693.58	\$3,714,967.92	\$3,714,967.92	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$80,110.15	\$129,459.39	\$106,106.17	\$23,353.22	\$106,106.17	\$0.00	\$23,353.22	\$106,106.17	\$106,106.17	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$64,393,069.99	\$60,135,202.11	\$3,608,861.75	\$56,526,340.36	\$3,608,861.75	\$0.00	\$56,526,340.36	\$3,608,861.75	\$3,608,861.75	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FID	\$396,283.96	\$111,212.07	\$507,496.03	\$500,909.65	\$6,586.38	\$500,909.65	\$0.00	\$6,586.38	\$500,909.65	\$500,909.65	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$111,212.07	\$507,496.03	\$500,909.65	\$6,586.38	\$500,909.65	\$0.00	\$6,586.38	\$500,909.65	\$500,909.65	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$5,331.04	\$27,603.75	\$24,603.75	\$3,000.00	\$24,603.75	\$0.00	\$3,000.00	\$17,759.75	\$17,759.75	\$6,844.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$5,331.04	\$27,603.75	\$24,603.75	\$3,000.00	\$24,603.75	\$0.00	\$3,000.00	\$17,759.75	\$17,759.75	\$6,844.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,432,067.34	-\$1,486,508.53	\$18,945,558.81	\$13,087,690.89	\$5,857,867.92	\$13,022,440.70	\$65,250.19	\$5,923,118.11	\$11,855,221.24	\$11,855,221.24	\$1,167,219.46
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	-\$3,359,233.25	\$5,804,899.41	\$1,986,931.50	\$3,817,967.91	\$1,986,931.48	\$0.02	\$3,817,967.93	\$1,934,011.88	\$1,934,011.88	\$52,919.60
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	-\$3,359,233.25	\$5,804,899.41	\$1,986,931.50	\$3,817,967.91	\$1,986,931.48	\$0.02	\$3,817,967.93	\$1,934,011.88	\$1,934,011.88	\$52,919.60
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$158,805.87	\$17,560.19	\$176,366.06	\$88,789.70	\$87,576.36	\$88,789.70	\$0.00	\$87,576.36	\$88,216.90	\$88,216.90	\$572.80
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$17,560.19	\$176,366.06	\$88,789.70	\$87,576.36	\$88,789.70	\$0.00	\$87,576.36	\$88,216.90	\$88,216.90	\$572.80



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2015

Fecha y 21/oct./2016
hora de Impresión 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2015	Presupuesto Vigente Al 30/nov./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 INF	\$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
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	\$1,829,653.64	\$12,762,761.39	\$10,895,596.68	\$1,867,164.71	\$10,830,346.51	\$65,250.17	\$1,932,414.88	\$9,716,619.45	\$9,716,619.45	\$1,113,727.06
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$1,829,653.64	\$12,762,761.39	\$10,895,596.68	\$1,867,164.71	\$10,830,346.51	\$65,250.17	\$1,932,414.88	\$9,716,619.45	\$9,716,619.45	\$1,113,727.06
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	\$2,261,836.53	\$14,208,921.24	\$8,090,915.66	\$6,118,005.58	\$7,928,915.66	\$162,000.00	\$6,280,005.58	\$7,923,115.66	\$7,923,115.66	\$5,800.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$2,097,365.53	\$13,694,450.24	\$7,668,444.66	\$6,026,005.58	\$7,506,444.66	\$162,000.00	\$6,188,005.58	\$7,500,644.66	\$7,500,644.66	\$5,800.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$2,097,365.53	\$13,694,450.24	\$7,668,444.66	\$6,026,005.58	\$7,506,444.66	\$162,000.00	\$6,188,005.58	\$7,500,644.66	\$7,500,644.66	\$5,800.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$99,683.00	\$299,683.00	\$299,683.00	\$0.00	\$299,683.00	\$0.00	\$0.00	\$299,683.00	\$299,683.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$200,000.00	\$99,683.00	\$299,683.00	\$299,683.00	\$0.00	\$299,683.00	\$0.00	\$0.00	\$299,683.00	\$299,683.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$64,788.00	\$214,788.00	\$122,788.00	\$92,000.00	\$122,788.00	\$0.00	\$92,000.00	\$122,788.00	\$122,788.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$150,000.00	\$64,788.00	\$214,788.00	\$122,788.00	\$92,000.00	\$122,788.00	\$0.00	\$92,000.00	\$122,788.00	\$122,788.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	\$323,336.32	\$1,269,242.69	\$1,090,525.32	\$178,717.37	\$1,090,525.32	\$0.00	\$178,717.37	\$1,090,525.32	\$1,090,525.32	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$153,574.00	\$217,796.82	\$214,394.00	\$3,402.82	\$214,394.00	\$0.00	\$3,402.82	\$214,394.00	\$214,394.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$153,574.00	\$217,796.82	\$214,394.00	\$3,402.82	\$214,394.00	\$0.00	\$3,402.82	\$214,394.00	\$214,394.00	\$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	-\$182,971.98	\$241,563.57	\$86,249.02	\$155,314.55	\$86,249.02	\$0.00	\$155,314.55	\$86,249.02	\$86,249.02	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$182,971.98	\$241,563.57	\$86,249.02	\$155,314.55	\$86,249.02	\$0.00	\$155,314.55	\$86,249.02	\$86,249.02	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	\$1,733,371.52	\$7,549,714.95	\$6,248,592.10	\$1,301,122.85	\$6,206,832.10	\$41,760.00	\$1,342,882.85	\$6,195,232.10	\$6,195,232.10	\$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	\$2,235,439.43	\$5,207,784.20	\$4,204,650.60	\$1,003,133.60	\$4,162,890.60	\$41,760.00	\$1,044,893.60	\$4,151,290.60	\$4,055,010.60	\$107,880.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$2,235,439.43	\$5,194,302.20	\$4,200,662.04	\$993,640.16	\$4,158,902.04	\$41,760.00	\$1,035,400.16	\$4,147,302.04	\$4,051,022.04	\$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	\$46,032.57	\$1,496,032.57	\$1,390,108.32	\$105,924.25	\$1,390,108.32	\$0.00	\$105,924.25	\$1,390,108.32	\$1,390,108.32	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$46,032.57	\$1,496,032.57	\$1,390,108.32	\$105,924.25	\$1,390,108.32	\$0.00	\$105,924.25	\$1,390,108.32	\$1,390,108.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2015

Fecha y | 21/oct./2016
hora de Impresión | 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2015	Presupuesto Vigente Al 30/nov./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$556,304.48	\$637,694.18	\$635,629.18	\$2,065.00	\$635,629.18	\$0.00	\$2,065.00	\$635,629.18	\$731,909.18	-\$96,280.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$556,304.48	\$637,694.18	\$635,629.18	\$2,065.00	\$635,629.18	\$0.00	\$2,065.00	\$635,629.18	\$731,909.18	-\$96,280.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	\$741,041.73	\$908,153.69	\$895,261.76	\$12,891.93	\$895,261.76	\$0.00	\$12,891.93	\$895,261.76	\$895,261.76	\$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	\$212,529.00	\$0.00	\$212,529.00	\$0.00	\$0.00	\$212,529.00	\$212,529.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$212,529.00	\$212,529.00	\$212,529.00	\$0.00	\$212,529.00	\$0.00	\$0.00	\$212,529.00	\$212,529.00	\$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	\$41,110.04	\$108,222.00	\$108,221.99	\$0.01	\$108,221.99	\$0.00	\$0.01	\$108,221.99	\$108,221.99	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$41,110.04	\$108,222.00	\$108,221.99	\$0.01	\$108,221.99	\$0.00	\$0.01	\$108,221.99	\$108,221.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$45,659,850.44	\$26,555,940.30	\$72,215,790.74	\$69,064,183.81	\$3,151,606.93	\$68,555,889.81	\$508,294.00	\$3,659,900.93	\$68,555,889.81	\$68,555,889.81	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$11,262,622.00	\$11,262,622.00	\$11,262,622.00	\$0.00	\$11,262,522.00	\$100.00	\$100.00	\$11,262,522.00	\$11,262,522.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$11,262,622.00	\$11,262,622.00	\$11,262,622.00	\$0.00	\$11,262,522.00	\$100.00	\$100.00	\$11,262,522.00	\$11,262,522.00	\$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	\$10,515,484.00	\$10,515,484.00	\$10,515,484.00	\$0.00	\$10,515,484.00	\$0.00	\$0.00	\$10,515,484.00	\$10,515,484.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$7,378,409.00	\$25,228,409.00	\$25,183,409.00	\$45,000.00	\$25,170,909.00	\$12,500.00	\$57,500.00	\$25,170,909.00	\$25,170,909.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$7,378,409.00	\$25,228,409.00	\$25,183,409.00	\$45,000.00	\$25,170,909.00	\$12,500.00	\$57,500.00	\$25,170,909.00	\$25,170,909.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$7,378,409.00	\$25,228,409.00	\$25,183,409.00	\$45,000.00	\$25,170,909.00	\$12,500.00	\$57,500.00	\$25,170,909.00	\$25,170,909.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$7,514,909.30	\$34,604,759.74	\$31,812,152.81	\$2,792,606.93	\$31,316,458.81	\$495,694.00	\$3,288,300.93	\$31,316,458.81	\$31,316,458.81	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$5,013,066.44	\$28,019,063.88	\$25,934,421.95	\$2,084,641.93	\$25,602,946.95	\$331,475.00	\$2,416,116.93	\$25,602,946.95	\$25,602,946.95	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$5,013,066.44	\$28,019,063.88	\$25,934,421.95	\$2,084,641.93	\$25,602,946.95	\$331,475.00	\$2,416,116.93	\$25,602,946.95	\$25,602,946.95	\$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	\$516,406.86	\$131,024.00	\$131,024.00	\$516,406.86	\$516,406.86	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$647,430.86	\$0.00	\$516,406.86	\$131,024.00	\$131,024.00	\$516,406.86	\$516,406.86	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$119,105.00	\$33,195.00	\$33,195.00	\$119,105.00	\$119,105.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$119,105.00	\$33,195.00	\$33,195.00	\$119,105.00	\$119,105.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$406,000.00	\$314,000.00	\$406,000.00	\$0.00	\$314,000.00	\$406,000.00	\$406,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$406,000.00	\$314,000.00	\$406,000.00	\$0.00	\$314,000.00	\$406,000.00	\$406,000.00	\$0.00

FRESNILLO

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y

21/oct./2016

hora de Impresión

01:28 p. m.

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2015

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2015	Presupuesto Vigente Al 30/nov./2015	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	\$720,000.00	\$0.00	\$720,000.00	\$406,000.00	\$314,000.00	\$406,000.00	\$0.00	\$314,000.00	\$406,000.00	\$406,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$7,934,998.29	\$12,009,056.30	\$9,825,177.20	\$2,183,879.10	\$9,825,177.20	\$0.00	\$2,183,879.10	\$9,825,177.20	\$9,825,177.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$155,124.98	\$1,018,917.83	\$272,216.61	\$746,701.22	\$272,216.61	\$0.00	\$746,701.22	\$272,216.61	\$272,216.61	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	\$18,542.81	\$832,335.66	\$111,075.34	\$721,260.32	\$111,075.34	\$0.00	\$721,260.32	\$111,075.34	\$111,075.34	\$0.00
5111	MOBILIARIO	\$571,284.14	\$30,882.81	\$602,166.95	\$92,040.34	\$510,126.61	\$92,040.34	\$0.00	\$510,126.61	\$92,040.34	\$92,040.34	\$0.00
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	\$175,965.84	\$273,033.95	\$269,216.44	\$3,817.51	\$269,216.44	\$0.00	\$3,817.51	\$269,216.44	\$269,216.44	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$71,000.01	\$71,000.01	\$71,000.01	\$0.00	\$71,000.01	\$0.00	\$0.00	\$71,000.01	\$71,000.01	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$71,000.01	\$71,000.01	\$71,000.01	\$0.00	\$71,000.01	\$0.00	\$0.00	\$71,000.01	\$71,000.01	\$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	\$54,114.00	\$54,114.00	\$54,114.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$54,114.00	\$54,114.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$54,114.00	\$54,114.00	\$54,114.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$54,114.00	\$54,114.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	\$15,426.01	\$65,426.01	\$63,495.98	\$1,930.03	\$63,495.98	\$0.00	\$1,930.03	\$63,495.98	\$63,495.98	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	\$15,426.01	\$65,426.01	\$63,495.98	\$1,930.03	\$63,495.98	\$0.00	\$1,930.03	\$63,495.98	\$63,495.98	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$2,272.44	\$2,272.44	\$2,272.44	\$0.00	\$2,272.44	\$0.00	\$0.00	\$2,272.44	\$2,272.44	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$2,272.44	\$2,272.44	\$2,272.44	\$0.00	\$2,272.44	\$0.00	\$0.00	\$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

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2015

Fecha y 21/oct./2016
hora de Impresión 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2015	Presupuesto Vigente Al 30/nov./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,995,382.32	\$2,157,455.86	\$2,007,455.85	\$150,000.01	\$2,007,455.85	\$0.00	\$150,000.01	\$2,007,455.85	\$2,007,455.85	\$0.00
5910	SOFTWARE	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$2,007,455.85	\$150,000.01	\$2,007,455.85	\$0.00	\$150,000.01	\$2,007,455.85	\$2,007,455.85	\$0.00
5911	SOFTWARE	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$2,007,455.85	\$150,000.01	\$2,007,455.85	\$0.00	\$150,000.01	\$2,007,455.85	\$2,007,455.85	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$69,975,815.75	\$265,936,003.84	\$85,673,575.89	\$180,262,427.95	\$85,673,575.89	\$0.00	\$180,262,427.95	\$84,167,711.34	\$84,167,711.34	\$1,505,864.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$65,614,395.98	\$261,574,584.07	\$82,035,847.58	\$179,538,736.49	\$82,035,847.58	\$0.00	\$179,538,736.49	\$80,529,983.03	\$80,529,983.03	\$1,505,864.55
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$12,880,404.04	\$12,880,404.04	\$12,880,404.04	\$0.00	\$12,880,404.04	\$0.00	\$0.00	\$12,880,404.04	\$12,880,404.04	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$12,880,404.04	\$12,880,404.04	\$12,880,404.04	\$0.00	\$12,880,404.04	\$0.00	\$0.00	\$12,880,404.04	\$12,880,404.04	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$5,624,808.16	\$170,483,793.80	\$9,346,345.09	\$161,137,448.71	\$9,346,345.09	\$0.00	\$161,137,448.71	\$9,346,345.09	\$9,346,345.09	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,616,054.30	\$2,616,054.30	\$2,616,054.30	\$0.00	\$2,616,054.30	\$0.00	\$0.00	\$2,616,054.30	\$2,616,054.30	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$22,271,196.58	\$151,392,543.01	\$6,730,290.79	\$144,662,252.22	\$6,730,290.79	\$0.00	\$144,662,252.22	\$6,730,290.79	\$6,730,290.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$30,512,059.04	\$16,475,196.49	\$0.00	\$16,475,196.49	\$0.00	\$0.00	\$16,475,196.49	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$30,884,272.79	\$30,884,272.79	\$29,048,870.74	\$1,835,402.05	\$29,048,870.74	\$0.00	\$1,835,402.05	\$29,048,870.74	\$29,048,870.74	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$30,884,272.79	\$30,884,272.79	\$29,048,870.74	\$1,835,402.05	\$29,048,870.74	\$0.00	\$1,835,402.05	\$29,048,870.74	\$29,048,870.74	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$22,819,862.13	\$42,671,448.26	\$27,142,884.63	\$15,528,563.63	\$27,142,884.63	\$0.00	\$15,528,563.63	\$25,637,020.08	\$25,637,020.08	\$1,505,864.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$22,819,862.13	\$42,671,448.26	\$27,142,884.63	\$15,528,563.63	\$27,142,884.63	\$0.00	\$15,528,563.63	\$25,637,020.08	\$25,637,020.08	\$1,505,864.55
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	\$107,404,812.22	\$873,352,446.34	\$592,368,267.39	\$280,984,178.95	\$556,892,304.19	\$35,475,963.20	\$316,460,142.15	\$549,703,928.81	\$549,686,428.80	\$7,205,875.39