



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./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	\$2,961,379.77	\$276,735,985.91	\$250,538,746.23	\$26,197,239.68	\$34,744,415.30	\$215,794,330.93	\$241,991,570.61	\$34,726,011.17	\$34,726,011.17	\$18,404.13
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$24,949.00	\$98,896,095.55	\$81,396,095.55	\$17,500,000.00	\$8,753,693.31	\$72,642,402.24	\$90,142,402.24	\$8,753,693.31	\$8,753,693.31	\$0.00
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$652,188.00	\$7,955,590.30	\$7,955,590.30	\$652,188.00	\$652,188.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$652,188.00	\$7,955,590.30	\$7,955,590.30	\$652,188.00	\$652,188.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$24,949.00	\$90,288,317.25	\$72,788,317.25	\$17,500,000.00	\$8,101,505.31	\$64,686,811.94	\$82,186,811.94	\$8,101,505.31	\$8,101,505.31	\$0.00
1131	SUELDOS BASE	\$90,263,368.25	\$24,949.00	\$90,288,317.25	\$72,788,317.25	\$17,500,000.00	\$8,101,505.31	\$64,686,811.94	\$82,186,811.94	\$8,101,505.31	\$8,101,505.31	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$1,403,571.02	\$70,700,992.38	\$62,503,752.79	\$8,197,239.59	\$5,552,047.71	\$56,951,705.08	\$65,148,944.67	\$5,549,358.71	\$5,549,358.71	\$2,689.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$469,468.02	\$8,925,294.49	\$728,054.90	\$8,197,239.59	\$501,638.45	\$226,416.45	\$8,423,656.04	\$498,949.45	\$498,949.45	\$2,689.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$469,468.02	\$8,925,294.49	\$728,054.90	\$8,197,239.59	\$501,638.45	\$226,416.45	\$8,423,656.04	\$498,949.45	\$498,949.45	\$2,689.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$446,103.00	\$61,287,697.89	\$61,287,697.89	\$0.00	\$4,562,409.26	\$56,725,288.63	\$56,725,288.63	\$4,562,409.26	\$4,562,409.26	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$46,493.00	\$60,888,087.89	\$60,888,087.89	\$0.00	\$4,167,401.88	\$56,720,686.01	\$56,720,686.01	\$4,167,401.88	\$4,167,401.88	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$399,610.00	\$399,610.00	\$399,610.00	\$0.00	\$395,007.38	\$4,602.62	\$4,602.62	\$395,007.38	\$395,007.38	\$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	\$634.00	\$39,531,451.74	\$39,531,451.74	\$0.00	\$9,393,772.81	\$30,137,678.93	\$30,137,678.93	\$9,378,057.68	\$9,378,057.68	\$15,715.13
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$253,258.06	\$2,123,085.44	\$2,123,085.44	\$253,170.17	\$253,170.17	\$87.89
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$253,258.06	\$2,123,085.44	\$2,123,085.44	\$253,170.17	\$253,170.17	\$87.89
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$0.00	\$31,533,901.39	\$31,533,901.39	\$0.00	\$8,516,241.75	\$23,017,659.64	\$23,017,659.64	\$8,500,614.51	\$8,500,614.51	\$15,627.24
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$35,077.11	\$6,037,992.77	\$6,037,992.77	\$34,875.41	\$34,875.41	\$201.70
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,481,164.64	\$16,979,666.87	\$16,979,666.87	\$8,465,739.10	\$8,465,739.10	\$15,425.54
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	\$634.00	\$5,621,206.85	\$5,621,206.85	\$0.00	\$624,273.00	\$4,996,933.85	\$4,996,933.85	\$624,273.00	\$624,273.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	\$634.00	\$5,621,206.85	\$5,621,206.85	\$0.00	\$624,273.00	\$4,996,933.85	\$4,996,933.85	\$624,273.00	\$624,273.00	\$0.00
1400	SEGURIDAD SOCIAL	\$38,167,504.09	\$0.00	\$38,167,504.09	\$38,167,504.09	\$0.00	\$3,629,178.06	\$34,538,326.03	\$34,538,326.03	\$3,629,178.06	\$3,629,178.06	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$2,311,315.15	\$27,140,992.38	\$27,140,992.38	\$2,311,315.15	\$2,311,315.15	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$1,876,681.15	\$21,611,769.58	\$21,611,769.58	\$1,876,681.15	\$1,876,681.15	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$434,634.00	\$5,529,222.80	\$5,529,222.80	\$434,634.00	\$434,634.00	\$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	\$1,317,862.91	\$7,008,090.96	\$7,008,090.96	\$1,317,862.91	\$1,317,862.91	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$1,317,862.91	\$7,008,090.96	\$7,008,090.96	\$1,317,862.91	\$1,317,862.91	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,532,225.75	\$25,033,491.64	\$25,033,491.55	\$0.09	\$4,907,531.41	\$20,125,960.14	\$20,125,960.23	\$4,907,531.41	\$4,907,531.41	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,699,848.65	\$1,532,225.75	\$24,232,074.40	\$24,232,074.31	\$0.09	\$4,907,531.41	\$19,324,542.90	\$19,324,542.99	\$4,907,531.41	\$4,907,531.41	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$15,073,460.11	\$0.00	\$3,826,442.25	\$11,247,017.86	\$11,247,017.86	\$3,826,442.25	\$3,826,442.25	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$8,090,028.00	\$0.09	\$1,081,089.16	\$7,008,938.84	\$7,008,938.93	\$1,081,089.16	\$1,081,089.16	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,068,586.20	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$2,508,192.00	\$1,398,258.51	\$1,898,258.51	\$2,508,192.00	\$2,508,192.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$2,508,192.00	\$1,398,258.51	\$1,898,258.51	\$2,508,192.00	\$2,508,192.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	\$0.00	\$3,055,059.91	\$3,055,059.91	\$0.00	\$2,468,659.00	\$586,400.91	\$586,400.91	\$2,468,659.00	\$2,468,659.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$0.00	\$1,351,390.60	\$851,390.60	\$500,000.00	\$39,533.00	\$811,857.60	\$1,311,857.60	\$39,533.00	\$39,533.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$300,132.60	\$48,675,941.73	\$2,565,098.87	\$46,110,842.86	\$2,530,795.07	\$34,303.80	\$46,145,146.66	\$1,538,716.27	\$1,538,716.27	\$992,078.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$155,371.56	\$10,272,488.86	\$569,861.83	\$9,702,627.03	\$569,861.83	\$0.00	\$9,702,627.03	\$566,267.56	\$566,267.56	\$3,594.27
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$11,034.15	\$1,649,946.34	\$11,034.15	\$0.00	\$1,649,946.34	\$10,408.20	\$10,408.20	\$625.95
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$11,034.15	\$1,649,946.34	\$11,034.15	\$0.00	\$1,649,946.34	\$10,408.20	\$10,408.20	\$625.95
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$0.00	\$1,232,432.08	\$101,217.02	\$1,131,215.06	\$101,217.02	\$0.00	\$1,131,215.06	\$101,217.02	\$101,217.02	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$0.00	\$1,232,432.08	\$101,217.02	\$1,131,215.06	\$101,217.02	\$0.00	\$1,131,215.06	\$101,217.02	\$101,217.02	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	\$22,620.00	\$1,773,391.03	\$23,875.35	\$1,749,515.68	\$23,875.35	\$0.00	\$1,749,515.68	\$23,875.35	\$23,875.35	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	\$22,620.00	\$1,773,391.03	\$23,875.35	\$1,749,515.68	\$23,875.35	\$0.00	\$1,749,515.68	\$23,875.35	\$23,875.35	\$0.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$3,038.12	\$436,734.07	\$3,038.12	\$0.00	\$436,734.07	\$69.80	\$69.80	\$2,968.32
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$3,038.12	\$436,734.07	\$3,038.12	\$0.00	\$436,734.07	\$69.80	\$69.80	\$2,968.32
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$123,745.55	\$4,256,549.17	\$120,857.19	\$4,135,691.98	\$120,857.19	\$0.00	\$4,135,691.98	\$120,857.19	\$120,857.19	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$123,745.55	\$4,156,549.17	\$120,857.19	\$4,035,691.98	\$120,857.19	\$0.00	\$4,035,691.98	\$120,857.19	\$120,857.19	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$309,840.00	\$599,523.90	\$309,840.00	\$0.00	\$599,523.90	\$309,840.00	\$309,840.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$309,840.00	\$599,523.90	\$309,840.00	\$0.00	\$599,523.90	\$309,840.00	\$309,840.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$0.00	\$1,485,558.55	\$6,696.52	\$1,478,862.03	\$6,696.52	\$0.00	\$1,478,862.03	\$6,696.52	\$6,696.52	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$1,285,558.55	\$0.00	\$1,285,558.55	\$6,696.52	\$1,278,862.03	\$6,696.52	\$0.00	\$1,278,862.03	\$6,696.52	\$6,696.52	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVIDOR	\$885,558.55	\$0.00	\$885,558.55	\$6,696.52	\$878,862.03	\$6,696.52	\$0.00	\$878,862.03	\$6,696.52	\$6,696.52	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$8,792,063.06	\$291,805.44	\$9,083,868.50	\$184,482.57	\$8,899,385.93	\$184,482.57	\$0.00	\$8,899,385.93	\$144,037.36	\$144,037.36	\$40,445.21
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$64,980.15	\$336,196.07	\$0.00	\$336,196.07	\$0.00	\$0.00	\$336,196.07	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$64,980.15	\$336,196.07	\$0.00	\$336,196.07	\$0.00	\$0.00	\$336,196.07	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$28,105.77	\$373,128.02	\$7,567.00	\$365,561.02	\$7,567.00	\$0.00	\$365,561.02	\$0.00	\$0.00	\$7,567.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$28,105.77	\$373,128.02	\$7,567.00	\$365,561.02	\$7,567.00	\$0.00	\$365,561.02	\$0.00	\$0.00	\$7,567.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$0.00	\$0.00	\$60.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$0.00	\$0.00	\$60.00
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



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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	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$0.00	\$4,088,437.15	\$29,500.77	\$4,058,936.38	\$29,500.77	\$0.00	\$4,058,936.38	\$1,530.31	\$1,530.31	\$27,970.46
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$0.00	\$4,088,437.15	\$29,500.77	\$4,058,936.38	\$29,500.77	\$0.00	\$4,058,936.38	\$1,530.31	\$1,530.31	\$27,970.46
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$28,105.76	\$1,051,601.66	\$2,220.83	\$1,049,380.83	\$2,220.83	\$0.00	\$1,049,380.83	\$0.00	\$0.00	\$2,220.83
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$28,105.76	\$1,051,601.66	\$2,220.83	\$1,049,380.83	\$2,220.83	\$0.00	\$1,049,380.83	\$0.00	\$0.00	\$2,220.83
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	\$170,613.76	\$2,611,043.23	\$145,133.97	\$2,465,909.26	\$145,133.97	\$0.00	\$2,465,909.26	\$142,507.05	\$142,507.05	\$2,626.92
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$145,133.97	\$2,465,909.26	\$145,133.97	\$0.00	\$2,465,909.26	\$142,507.05	\$142,507.05	\$2,626.92
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,068,750.29	-\$72,076.00	\$996,674.29	\$305.90	\$996,368.39	\$305.90	\$0.00	\$996,368.39	\$305.90	\$305.90	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	\$0.00	\$319,554.42	\$305.90	\$319,248.52	\$305.90	\$0.00	\$319,248.52	\$305.90	\$305.90	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	\$0.00	\$319,554.42	\$305.90	\$319,248.52	\$305.90	\$0.00	\$319,248.52	\$305.90	\$305.90	\$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	-\$72,076.00	\$527,119.87	\$0.00	\$527,119.87	\$0.00	\$0.00	\$527,119.87	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$72,076.00	\$527,119.87	\$0.00	\$527,119.87	\$0.00	\$0.00	\$527,119.87	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$1,705,038.58	\$17,677,008.20	\$1,670,734.78	\$34,303.80	\$17,711,312.00	\$750,262.12	\$750,262.12	\$920,472.66
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$1,705,038.58	\$17,677,008.20	\$1,670,734.78	\$34,303.80	\$17,711,312.00	\$750,262.12	\$750,262.12	\$920,472.66
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$1,705,038.58	\$17,677,008.20	\$1,670,734.78	\$34,303.80	\$17,711,312.00	\$750,262.12	\$750,262.12	\$920,472.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$68,317.04	\$2,589,058.77	\$71,375.80	\$2,517,682.97	\$71,375.80	\$0.00	\$2,517,682.97	\$70,950.24	\$70,950.24	\$425.56
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$28,524.40	\$429,402.25	\$31,157.60	\$398,244.65	\$31,157.60	\$0.00	\$398,244.65	\$31,157.60	\$31,157.60	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$28,524.40	\$429,402.25	\$31,157.60	\$398,244.65	\$31,157.60	\$0.00	\$398,244.65	\$31,157.60	\$31,157.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,614.20	\$0.00	\$34,614.20	\$425.56	\$34,188.64	\$425.56	\$0.00	\$34,188.64	\$0.00	\$0.00	\$425.56
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$425.56	\$34,188.64	\$425.56	\$0.00	\$34,188.64	\$0.00	\$0.00	\$425.56
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$39,792.64	\$2,125,042.32	\$39,792.64	\$2,085,249.68	\$39,792.64	\$0.00	\$2,085,249.68	\$39,792.64	\$39,792.64	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$39,792.64	\$2,125,042.32	\$39,792.64	\$2,085,249.68	\$39,792.64	\$0.00	\$2,085,249.68	\$39,792.64	\$39,792.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$0.00	\$4,866,245.98	\$27,337.67	\$4,838,908.31	\$27,337.67	\$0.00	\$4,838,908.31	\$196.57	\$196.57	\$27,141.10
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$18,326.79	\$240,882.75	\$18,326.79	\$0.00	\$240,882.75	\$196.57	\$196.57	\$18,130.22
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$0.00	\$259,209.54	\$18,326.79	\$240,882.75	\$18,326.79	\$0.00	\$240,882.75	\$196.57	\$196.57	\$18,130.22
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$0.00	\$2,736,863.70	\$9,010.88	\$2,727,852.82	\$9,010.88	\$0.00	\$2,727,852.82	\$0.00	\$0.00	\$9,010.88
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$0.00	\$2,736,863.70	\$9,010.88	\$2,727,852.82	\$9,010.88	\$0.00	\$2,727,852.82	\$0.00	\$0.00	\$9,010.88

MUNICIPIO DE FRESNILLO												
Estado de Zacatecas												
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2015												
FRESNILLO												
Usr: supervisor		Fecha y 10/sep./2015										
Rep: rptEstadoPresupuestoEgresos		hora de Impresión 04:47 p. m.										
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$198,103,122.31	-8,601,871.77	\$189,501,250.54	\$7,558,087.75	\$181,943,162.79	\$7,549,597.19	\$8,490.56	\$181,951,653.35	\$6,712,223.08	\$6,712,223.08	\$837,374.11
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$0.00	\$29,401,226.47	\$4,596,708.67	\$24,804,517.80	\$4,596,708.67	\$0.00	\$24,804,517.80	\$4,596,708.67	\$4,596,708.67	\$0.00
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$4,232,778.96	\$21,436,622.20	\$4,232,778.96	\$0.00	\$21,436,622.20	\$4,232,778.96	\$4,232,778.96	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$442,208.96	\$4,331,111.63	\$442,208.96	\$0.00	\$4,331,111.63	\$442,208.96	\$442,208.96	\$0.00
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$3,790,570.00	\$17,105,510.57	\$3,790,570.00	\$0.00	\$17,105,510.57	\$3,790,570.00	\$3,790,570.00	\$0.00
3120	GAS	\$59,749.78	\$0.00	\$59,749.78	\$0.00	\$59,749.78	\$0.00	\$0.00	\$59,749.78	\$0.00	\$0.00	\$0.00
3121	GAS	\$59,749.78	\$0.00	\$59,749.78	\$0.00	\$59,749.78	\$0.00	\$0.00	\$59,749.78	\$0.00	\$0.00	\$0.00
3130	AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$165,000.00	\$1,815,000.00	\$165,000.00	\$0.00	\$1,815,000.00	\$165,000.00	\$165,000.00	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$165,000.00	\$1,815,000.00	\$165,000.00	\$0.00	\$1,815,000.00	\$165,000.00	\$165,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$107,946.93	\$868,293.62	\$107,946.93	\$0.00	\$868,293.62	\$107,946.93	\$107,946.93	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$107,946.93	\$868,293.62	\$107,946.93	\$0.00	\$868,293.62	\$107,946.93	\$107,946.93	\$0.00
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$90,317.65	\$617,437.25	\$90,317.65	\$0.00	\$617,437.25	\$90,317.65	\$90,317.65	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$90,317.65	\$617,437.25	\$90,317.65	\$0.00	\$617,437.25	\$90,317.65	\$90,317.65	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$665.13	\$7,414.95	\$665.13	\$0.00	\$7,414.95	\$665.13	\$665.13	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$665.13	\$7,414.95	\$665.13	\$0.00	\$7,414.95	\$665.13	\$665.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$0.00	\$2,486,172.12	\$205,969.60	\$2,280,202.52	\$205,969.60	\$0.00	\$2,280,202.52	\$205,969.60	\$205,969.60	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	\$0.00	\$1,320,706.14	\$195,529.60	\$1,125,176.54	\$195,529.60	\$0.00	\$1,125,176.54	\$195,529.60	\$195,529.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	\$0.00	\$1,320,706.14	\$195,529.60	\$1,125,176.54	\$195,529.60	\$0.00	\$1,125,176.54	\$195,529.60	\$195,529.60	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$10,440.00	\$230,360.38	\$10,440.00	\$0.00	\$230,360.38	\$10,440.00	\$10,440.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$10,440.00	\$230,360.38	\$10,440.00	\$0.00	\$230,360.38	\$10,440.00	\$10,440.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$6,565.60	\$0.00	\$6,565.60	\$0.00	\$6,565.60	\$0.00	\$0.00	\$6,565.60	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$0.00	\$6,565.60	\$0.00	\$6,565.60	\$0.00	\$0.00	\$6,565.60	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,494,800.00	\$3,405,831.90	\$1,494,800.00	\$1,911,031.90	\$1,494,800.00	\$0.00	\$1,911,031.90	\$1,494,800.00	\$1,494,800.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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 PROG	\$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, INGENIERÍ	\$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	\$1,494,800.00	\$1,494,800.00	\$1,494,800.00	\$0.00	\$1,494,800.00	\$0.00	\$0.00	\$1,494,800.00	\$1,494,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$1,494,800.00	\$1,494,800.00	\$1,494,800.00	\$0.00	\$1,494,800.00	\$0.00	\$0.00	\$1,494,800.00	\$1,494,800.00	\$0.00

FRESNILLO

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y

10/sep./2015

hora de Impresión

04:47 p. m.

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$11,579,845.78	\$113,416,332.23	\$14,648.58	\$113,401,683.65	\$14,648.58	\$0.00	\$113,401,683.65	\$14,648.58	\$14,648.58	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$11,579,845.78	\$112,997,775.56	\$14,648.58	\$112,983,126.98	\$14,648.58	\$0.00	\$112,983,126.98	\$14,648.58	\$14,648.58	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$7,300.00	\$56,649.24	\$14,648.58	\$42,000.66	\$14,648.58	\$0.00	\$42,000.66	\$14,648.58	\$14,648.58	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$11,587,145.78	\$112,941,126.32	\$0.00	\$112,941,126.32	\$0.00	\$0.00	\$112,941,126.32	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,432,067.34	\$0.00	\$20,432,067.34	\$851,223.63	\$19,580,843.71	\$842,733.07	\$8,490.56	\$19,589,334.27	\$5,358.96	\$5,358.96	\$837,374.11
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	\$0.00	\$9,164,132.66	\$103,312.98	\$9,060,819.68	\$103,312.98	\$0.00	\$9,060,819.68	\$128.97	\$128.97	\$103,184.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$0.00	\$9,164,132.66	\$103,312.98	\$9,060,819.68	\$103,312.98	\$0.00	\$9,060,819.68	\$128.97	\$128.97	\$103,184.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$0.00	\$93,837.39	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$0.00	\$93,837.39	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,933,107.75	\$0.00	\$10,933,107.75	\$747,910.65	\$10,185,197.10	\$739,420.09	\$8,490.56	\$10,193,687.66	\$5,229.99	\$5,229.99	\$734,190.10
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$0.00	\$10,933,107.75	\$747,910.65	\$10,185,197.10	\$739,420.09	\$8,490.56	\$10,193,687.66	\$5,229.99	\$5,229.99	\$734,190.10
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,947,084.71	\$1,322,180.01	\$13,269,264.72	\$0.00	\$13,269,264.72	\$0.00	\$0.00	\$13,269,264.72	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$0.00	\$12,919,264.72	\$0.00	\$0.00	\$12,919,264.72	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$0.00	\$12,919,264.72	\$0.00	\$0.00	\$12,919,264.72	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	\$218,994.00	\$1,164,900.37	\$241,170.00	\$923,730.37	\$241,170.00	\$0.00	\$923,730.37	\$241,170.00	\$241,170.00	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$0.00	\$371,370.82	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$0.00	\$371,370.82	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$218,994.00	\$368,994.00	\$218,994.00	\$150,000.00	\$218,994.00	\$0.00	\$150,000.00	\$218,994.00	\$218,994.00	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$218,994.00	\$368,994.00	\$218,994.00	\$150,000.00	\$218,994.00	\$0.00	\$150,000.00	\$218,994.00	\$218,994.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	\$0.00	\$424,535.55	\$22,176.00	\$402,359.55	\$22,176.00	\$0.00	\$402,359.55	\$22,176.00	\$22,176.00	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	\$0.00	\$424,535.55	\$22,176.00	\$402,359.55	\$22,176.00	\$0.00	\$402,359.55	\$22,176.00	\$22,176.00	\$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 31/ene./2015

Fecha y 10/sep./2015
hora de Impresión 04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$83,688.04	\$5,732,655.39	\$60,767.27	\$5,671,888.12	\$60,767.27	\$0.00	\$5,671,888.12	\$60,767.27	\$60,767.27	\$0.00
3810	GASTOS CEREMONIAL	\$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
3815	GASTOS A COMPROBAR	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,972,344.77	\$0.00	\$2,972,344.77	\$3,000.00	\$2,969,344.77	\$3,000.00	\$0.00	\$2,969,344.77	\$3,000.00	\$3,000.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$0.00	\$2,958,862.77	\$3,000.00	\$2,955,862.77	\$3,000.00	\$0.00	\$2,955,862.77	\$3,000.00	\$3,000.00	\$0.00
3822	SERVICIOS ASISTENCIALES	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$83,688.04	\$1,110,310.62	\$57,767.27	\$1,052,543.35	\$57,767.27	\$0.00	\$1,052,543.35	\$57,767.27	\$57,767.27	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$83,688.04	\$1,110,310.62	\$57,767.27	\$1,052,543.35	\$57,767.27	\$0.00	\$1,052,543.35	\$57,767.27	\$57,767.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	\$25,688.04	\$192,800.00	\$92,800.00	\$100,000.00	\$92,800.00	\$0.00	\$100,000.00	\$92,800.00	\$92,800.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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	\$560,680.00	\$46,220,530.44	\$4,120,633.44	\$42,099,897.00	\$1,790,694.44	\$2,329,939.00	\$44,429,836.00	\$1,790,694.44	\$1,790,694.44	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$150,000.00	\$17,700,000.00	\$12,500.00	\$137,500.00	\$17,837,500.00	\$12,500.00	\$12,500.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$150,000.00	\$17,700,000.00	\$12,500.00	\$137,500.00	\$17,837,500.00	\$12,500.00	\$12,500.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$150,000.00	\$17,700,000.00	\$12,500.00	\$137,500.00	\$17,837,500.00	\$12,500.00	\$12,500.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$560,680.00	\$27,650,530.44	\$3,970,633.44	\$23,679,897.00	\$1,778,194.44	\$2,192,439.00	\$25,872,336.00	\$1,778,194.44	\$1,778,194.44	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$550,680.00	\$23,556,677.44	\$3,176,780.44	\$20,379,897.00	\$1,703,163.44	\$1,473,617.00	\$21,853,514.00	\$1,703,163.44	\$1,703,163.44	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$550,680.00	\$23,556,677.44	\$3,176,780.44	\$20,379,897.00	\$1,703,163.44	\$1,473,617.00	\$21,853,514.00	\$1,703,163.44	\$1,703,163.44	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$10,000.00	\$3,310,000.00	\$10,000.00	\$3,300,000.00	\$10,000.00	\$0.00	\$3,300,000.00	\$10,000.00	\$10,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$10,000.00	\$3,310,000.00	\$10,000.00	\$3,300,000.00	\$10,000.00	\$0.00	\$3,300,000.00	\$10,000.00	\$10,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$0.00	\$631,553.00	\$631,553.00	\$0.00	\$51,591.00	\$579,962.00	\$579,962.00	\$51,591.00	\$51,591.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$0.00	\$631,553.00	\$631,553.00	\$0.00	\$51,591.00	\$579,962.00	\$579,962.00	\$51,591.00	\$51,591.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$13,440.00	\$138,860.00	\$138,860.00	\$13,440.00	\$13,440.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$13,440.00	\$138,860.00	\$138,860.00	\$13,440.00	\$13,440.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$58,000.00	\$4,132,058.01	\$55,147.57	\$4,076,910.44	\$55,147.57	\$0.00	\$4,076,910.44	\$48,500.00	\$48,500.00	\$6,647.57
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$6,000.00	\$869,792.85	\$6,647.57	\$863,145.28	\$6,647.57	\$0.00	\$863,145.28	\$0.00	\$0.00	\$6,647.57
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	\$6,000.00	\$819,792.85	\$6,647.57	\$813,145.28	\$6,647.57	\$0.00	\$813,145.28	\$0.00	\$0.00	\$6,647.57
5111	MOBILIARIO	\$571,284.14	\$0.00	\$571,284.14	\$0.00	\$571,284.14	\$0.00	\$0.00	\$571,284.14	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	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	\$6,000.00	\$248,508.71	\$6,647.57	\$241,861.14	\$6,647.57	\$0.00	\$241,861.14	\$0.00	\$0.00	\$6,647.57
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	-\$6,000.00	\$91,068.11	\$0.00	\$91,068.11	\$0.00	\$0.00	\$91,068.11	\$0.00	\$0.00	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	-\$6,000.00	\$39,180.63	\$0.00	\$39,180.63	\$0.00	\$0.00	\$39,180.63	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	-\$6,000.00	\$39,180.63	\$0.00	\$39,180.63	\$0.00	\$0.00	\$39,180.63	\$0.00	\$0.00	\$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
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
5910	SOFTWARE	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
5911	SOFTWARE	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$4,957,373.19	\$200,917,561.28	\$11,299,457.21	\$189,618,104.07	\$10,899,457.43	\$399,999.78	\$190,018,103.85	\$9,143,679.09	\$9,143,679.09	\$1,755,778.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$3,932,271.19	\$199,892,459.28	\$10,274,355.38	\$189,618,103.90	\$9,874,355.60	\$399,999.78	\$190,018,103.68	\$8,118,577.26	\$8,118,577.26	\$1,755,778.34
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	\$174,537.52	\$176,283,139.48	\$4,432,436.01	\$171,850,703.47	\$4,432,436.01	\$0.00	\$171,850,703.47	\$4,432,436.01	\$4,432,436.01	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,556,238.74	\$1,556,238.74	\$1,556,238.74	\$0.00	\$1,556,238.74	\$0.00	\$0.00	\$1,556,238.74	\$1,556,238.74	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$2,040,245.10	\$131,161,591.53	\$2,876,197.27	\$128,285,394.26	\$2,876,197.27	\$0.00	\$128,285,394.26	\$2,876,197.27	\$2,876,197.27	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$3,421,946.32	\$43,565,309.21	\$0.00	\$43,565,309.21	\$0.00	\$0.00	\$43,565,309.21	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,421,946.32	\$3,421,946.32	\$4,559,172.25	-\$1,137,225.93	\$4,159,172.47	\$399,999.78	-\$737,226.15	\$3,421,946.32	\$3,421,946.32	\$737,226.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,421,946.32	\$3,421,946.32	\$4,559,172.25	-\$1,137,225.93	\$4,159,172.47	\$399,999.78	-\$737,226.15	\$3,421,946.32	\$3,421,946.32	\$737,226.15
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$335,787.35	\$20,187,373.48	\$1,282,747.12	\$18,904,626.36	\$1,282,747.12	\$0.00	\$18,904,626.36	\$264,194.93	\$264,194.93	\$1,018,552.19
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$335,787.35	\$20,187,373.48	\$1,282,747.12	\$18,904,626.36	\$1,282,747.12	\$0.00	\$18,904,626.36	\$264,194.93	\$264,194.93	\$1,018,552.19
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,025,102.00	\$1,025,102.00	\$1,025,101.83	\$0.17	\$1,025,101.83	\$0.00	\$0.17	\$1,025,101.83	\$1,025,101.83	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y | 10/sep./2015
hora de Impresión | 04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
Total		\$765,947,634.12	\$235,693.79	\$766,183,327.91	\$276,137,171.07	\$490,046,156.84	\$57,570,107.00	\$218,567,06...	\$708,613,22...	\$53,959,824.05	\$53,959,824.05	\$3,610,282.95