



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./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	\$3,567,838.04	\$277,342,444.18	\$259,216,239.26	\$18,126,204.92	\$74,735,929.73	\$184,480,309.53	\$202,606,514.45	\$74,312,378.81	\$74,312,378.81	\$423,550.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$57,236.00	\$98,928,382.55	\$81,439,377.55	\$17,489,005.00	\$26,288,810.03	\$55,150,567.52	\$72,639,572.52	\$25,938,795.11	\$25,938,795.11	\$350,014.92
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$1,956,564.00	\$6,651,214.30	\$6,651,214.30	\$1,956,564.00	\$1,956,564.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$1,956,564.00	\$6,651,214.30	\$6,651,214.30	\$1,956,564.00	\$1,956,564.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$57,236.00	\$90,320,604.25	\$72,831,599.25	\$17,489,005.00	\$24,332,246.03	\$48,499,353.22	\$65,988,358.22	\$23,982,231.11	\$23,982,231.11	\$350,014.92
1131	SUELDOS BASE	\$90,263,368.25	\$57,236.00	\$90,320,604.25	\$72,831,599.25	\$17,489,005.00	\$24,332,246.03	\$48,499,353.22	\$65,988,358.22	\$23,982,231.11	\$23,982,231.11	\$350,014.92
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$1,963,744.82	\$71,261,166.18	\$71,123,966.35	\$137,199.83	\$16,416,258.43	\$54,707,707.92	\$54,844,907.75	\$16,416,258.43	\$16,416,258.43	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$915,710.04	\$9,371,536.51	\$9,267,425.90	\$104,110.61	\$2,783,702.61	\$6,483,723.29	\$6,587,833.90	\$2,783,702.61	\$2,783,702.61	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$915,710.04	\$9,371,536.51	\$9,267,425.90	\$104,110.61	\$2,783,702.61	\$6,483,723.29	\$6,587,833.90	\$2,783,702.61	\$2,783,702.61	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$560,034.78	\$61,401,629.67	\$61,368,540.45	\$33,089.22	\$13,144,555.82	\$48,223,984.63	\$48,257,073.85	\$13,144,555.82	\$13,144,555.82	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$116,285.00	\$60,957,879.89	\$60,957,879.89	\$0.00	\$12,738,497.88	\$48,219,382.01	\$48,219,382.01	\$12,738,497.88	\$12,738,497.88	\$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	-\$9,813.53	\$39,521,004.21	\$39,521,004.21	\$0.00	\$10,607,696.50	\$28,913,307.71	\$28,913,307.71	\$10,556,329.50	\$10,556,329.50	\$51,367.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$513,845.31	\$1,862,498.19	\$1,862,498.19	\$513,845.31	\$513,845.31	\$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	\$513,845.31	\$1,862,498.19	\$1,862,498.19	\$513,845.31	\$513,845.31	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$0.00	\$31,533,901.39	\$31,533,901.39	\$0.00	\$8,571,904.72	\$22,961,996.67	\$22,961,996.67	\$8,571,904.72	\$8,571,904.72	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$72,249.23	\$6,000,820.65	\$6,000,820.65	\$72,249.23	\$72,249.23	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,499,655.49	\$16,961,176.02	\$16,961,176.02	\$8,499,655.49	\$8,499,655.49	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$20,936.00	\$5,599,636.85	\$5,599,636.85	\$0.00	\$1,510,824.00	\$4,088,812.85	\$4,088,812.85	\$1,459,457.00	\$1,459,457.00	\$51,367.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$20,936.00	\$5,599,636.85	\$5,599,636.85	\$0.00	\$1,510,824.00	\$4,088,812.85	\$4,088,812.85	\$1,459,457.00	\$1,459,457.00	\$51,367.00
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	\$0.00	\$38,167,504.09	\$38,167,504.09	\$0.00	\$9,642,007.47	\$28,525,496.62	\$28,525,496.62	\$9,642,007.47	\$9,642,007.47	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$6,948,151.84	\$22,504,155.69	\$22,504,155.69	\$6,948,151.84	\$6,948,151.84	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$5,572,899.84	\$17,915,550.89	\$17,915,550.89	\$5,572,899.84	\$5,572,899.84	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$1,375,252.00	\$4,588,604.80	\$4,588,604.80	\$1,375,252.00	\$1,375,252.00	\$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	\$2,627,215.63	\$5,698,738.24	\$5,698,738.24	\$2,627,215.63	\$2,627,215.63	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$2,627,215.63	\$5,698,738.24	\$5,698,738.24	\$2,627,215.63	\$2,627,215.63	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$66,640.00	\$322,602.69	\$322,602.69	\$66,640.00	\$66,640.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$66,640.00	\$322,602.69	\$322,602.69	\$66,640.00	\$66,640.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,556,670.75	\$25,057,936.64	\$25,057,936.55	\$0.09	\$8,721,777.30	\$16,336,159.25	\$16,336,159.34	\$8,699,608.30	\$8,699,608.30	\$22,169.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00



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MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$60.00	\$60.00	\$0.00
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	\$60.00	\$60.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$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	\$396,866.64	\$4,485,303.79	\$1,302,877.70	\$3,182,426.09	\$1,302,877.66	\$0.04	\$3,182,426.13	\$1,302,877.66	\$1,302,877.66	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$396,866.64	\$4,485,303.79	\$1,302,877.70	\$3,182,426.09	\$1,302,877.66	\$0.04	\$3,182,426.13	\$1,302,877.66	\$1,302,877.66	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$3,027.47	\$1,047,182.19	\$3,027.47	\$0.00	\$1,047,182.19	\$3,027.47	\$3,027.47	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$3,027.47	\$1,047,182.19	\$3,027.47	\$0.00	\$1,047,182.19	\$3,027.47	\$3,027.47	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$147,615.22	\$2,463,428.01	\$147,615.22	\$0.00	\$2,463,428.01	\$147,615.22	\$147,615.22	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$147,615.22	\$2,463,428.01	\$147,615.22	\$0.00	\$2,463,428.01	\$147,615.22	\$147,615.22	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$240,590.00	\$828,160.29	\$14,444.30	\$813,715.99	\$14,444.30	\$0.00	\$813,715.99	\$14,444.30	\$14,444.30	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$4,004.30	\$255,110.12	\$4,004.30	\$0.00	\$255,110.12	\$4,004.30	\$4,004.30	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$4,004.30	\$255,110.12	\$4,004.30	\$0.00	\$255,110.12	\$4,004.30	\$4,004.30	\$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	-\$201,030.00	\$398,165.87	\$0.00	\$398,165.87	\$0.00	\$0.00	\$398,165.87	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$201,030.00	\$398,165.87	\$0.00	\$398,165.87	\$0.00	\$0.00	\$398,165.87	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$5,600,332.76	\$13,794,714.02	\$5,536,272.66	\$64,060.10	\$13,858,774.12	\$4,572,729.29	\$4,572,729.29	\$963,543.37
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$5,600,332.76	\$13,794,714.02	\$5,536,272.66	\$64,060.10	\$13,858,774.12	\$4,572,729.29	\$4,572,729.29	\$963,543.37
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$5,600,332.76	\$13,794,714.02	\$5,536,272.66	\$64,060.10	\$13,858,774.12	\$4,572,729.29	\$4,572,729.29	\$963,543.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$57,877.04	\$2,578,618.77	\$251,549.61	\$2,327,069.16	\$251,549.61	\$0.00	\$2,327,069.16	\$251,549.61	\$251,549.61	\$0.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$74,687.32	\$475,565.17	\$209,977.53	\$265,587.64	\$209,977.53	\$0.00	\$265,587.64	\$209,977.53	\$209,977.53	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$74,687.32	\$475,565.17	\$209,977.53	\$265,587.64	\$209,977.53	\$0.00	\$265,587.64	\$209,977.53	\$209,977.53	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	-\$16,810.28	\$2,068,439.40	\$39,792.64	\$2,028,646.76	\$39,792.64	\$0.00	\$2,028,646.76	\$39,792.64	\$39,792.64	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	-\$16,810.28	\$2,068,439.40	\$39,792.64	\$2,028,646.76	\$39,792.64	\$0.00	\$2,028,646.76	\$39,792.64	\$39,792.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	-\$51,331.90	\$4,814,914.08	\$392,914.48	\$4,421,999.60	\$392,914.48	\$0.00	\$4,421,999.60	\$366,872.48	\$366,872.48	\$26,042.00
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$66,506.72	\$192,702.82	\$66,506.72	\$0.00	\$192,702.82	\$66,506.72	\$66,506.72	\$0.00



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2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$0.00	\$259,209.54	\$66,506.72	\$192,702.82	\$66,506.72	\$0.00	\$192,702.82	\$66,506.72	\$66,506.72	\$0.00
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	-\$51,331.90	\$2,685,531.80	\$326,407.76	\$2,359,124.04	\$326,407.76	\$0.00	\$2,359,124.04	\$300,365.76	\$300,365.76	\$26,042.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	-\$51,331.90	\$2,685,531.80	\$326,407.76	\$2,359,124.04	\$326,407.76	\$0.00	\$2,359,124.04	\$300,365.76	\$300,365.76	\$26,042.00
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	-\$23,214,558.56	\$174,888,563.75	\$23,126,117.31	\$151,762,446.44	\$23,117,626.15	\$8,491.16	\$151,770,937.60	\$21,698,859.20	\$21,698,859.20	\$1,418,766.95
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$554,324.89	\$29,955,551.36	\$14,690,709.85	\$15,264,841.51	\$14,690,709.25	\$0.60	\$15,264,842.11	\$14,595,073.58	\$14,595,073.58	\$95,635.67
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$13,506,613.32	\$12,162,787.84	\$13,506,613.32	\$0.00	\$12,162,787.84	\$13,506,613.32	\$13,506,613.32	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$1,557,855.32	\$3,215,465.27	\$1,557,855.32	\$0.00	\$3,215,465.27	\$1,557,855.32	\$1,557,855.32	\$0.00
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$11,948,758.00	\$8,947,322.57	\$11,948,758.00	\$0.00	\$8,947,322.57	\$11,948,758.00	\$11,948,758.00	\$0.00
3120	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$101,024.76	\$513,049.91	\$101,024.16	\$0.60	\$513,050.51	\$96,871.41	\$96,871.41	\$4,152.75
3121	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$101,024.76	\$513,049.91	\$101,024.16	\$0.60	\$513,050.51	\$96,871.41	\$96,871.41	\$4,152.75
3130	AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$496,123.00	\$1,483,877.00	\$496,123.00	\$0.00	\$1,483,877.00	\$496,123.00	\$496,123.00	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$496,123.00	\$1,483,877.00	\$496,123.00	\$0.00	\$1,483,877.00	\$496,123.00	\$496,123.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$294,859.41	\$681,381.14	\$294,859.41	\$0.00	\$681,381.14	\$203,376.49	\$203,376.49	\$91,482.92
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$294,859.41	\$681,381.14	\$294,859.41	\$0.00	\$681,381.14	\$203,376.49	\$203,376.49	\$91,482.92
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$291,115.59	\$416,639.31	\$291,115.59	\$0.00	\$416,639.31	\$291,115.59	\$291,115.59	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$291,115.59	\$416,639.31	\$291,115.59	\$0.00	\$416,639.31	\$291,115.59	\$291,115.59	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$973.77	\$7,106.31	\$973.77	\$0.00	\$7,106.31	\$973.77	\$973.77	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$973.77	\$7,106.31	\$973.77	\$0.00	\$7,106.31	\$973.77	\$973.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$22,988.54	\$2,509,160.66	\$543,260.68	\$1,965,899.98	\$543,260.68	\$0.00	\$1,965,899.98	\$543,260.68	\$543,260.68	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$51,308.12	\$216,791.88	\$51,308.12	\$0.00	\$216,791.88	\$51,308.12	\$51,308.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$51,308.12	\$216,791.88	\$51,308.12	\$0.00	\$216,791.88	\$51,308.12	\$51,308.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$541,967.46	\$778,738.68	\$292,541.56	\$486,197.12	\$292,541.56	\$0.00	\$486,197.12	\$292,541.56	\$292,541.56	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$541,967.46	\$778,738.68	\$292,541.56	\$486,197.12	\$292,541.56	\$0.00	\$486,197.12	\$292,541.56	\$292,541.56	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$27,035.00	\$1,186,529.00	\$27,035.00	\$0.00	\$1,186,529.00	\$27,035.00	\$27,035.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$27,035.00	\$1,186,529.00	\$27,035.00	\$0.00	\$1,186,529.00	\$27,035.00	\$27,035.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,526,441.00	\$3,437,472.90	\$1,526,440.00	\$1,911,032.90	\$1,526,440.00	\$0.00	\$1,911,032.90	\$1,526,440.00	\$1,526,440.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$0.00	\$25,741.00	\$25,741.00	\$25,740.00	\$1.00	\$25,740.00	\$0.00	\$1.00	\$25,740.00	\$25,740.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$25,741.00	\$25,741.00	\$25,740.00	\$1.00	\$25,740.00	\$0.00	\$1.00	\$25,740.00	\$25,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$26,089,451.11	\$98,906,726.90	\$28,705.29	\$98,878,021.61	\$28,705.29	\$0.00	\$98,878,021.61	\$28,705.29	\$28,705.29	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$26,089,451.11	\$98,488,170.23	\$28,705.29	\$98,459,464.94	\$28,705.29	\$0.00	\$98,459,464.94	\$28,705.29	\$28,705.29	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$42,800.00	\$92,149.24	\$28,705.29	\$63,443.95	\$28,705.29	\$0.00	\$63,443.95	\$28,705.29	\$28,705.29	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$26,132,251.11	\$98,396,020.99	\$0.00	\$98,396,020.99	\$0.00	\$0.00	\$98,396,020.99	\$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	\$120,292.00	\$20,552,359.34	\$3,305,670.22	\$17,246,689.12	\$3,297,179.66	\$8,490.56	\$17,255,179.68	\$3,223,278.38	\$3,223,278.38	\$73,901.28
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$479,302.00	\$8,740,046.66	\$479,302.00	\$0.00	\$8,740,046.66	\$479,302.00	\$479,302.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$479,302.00	\$8,740,046.66	\$479,302.00	\$0.00	\$8,740,046.66	\$479,302.00	\$479,302.00	\$0.00
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	\$49,000.00	\$44,837.39	\$49,000.00	\$0.00	\$44,837.39	\$49,000.00	\$49,000.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$93,837.39	\$0.00	\$93,837.39	\$49,000.00	\$44,837.39	\$49,000.00	\$0.00	\$44,837.39	\$49,000.00	\$49,000.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$2,777,368.22	\$8,220,815.53	\$2,768,877.66	\$8,490.56	\$8,229,306.09	\$2,694,976.38	\$2,694,976.38	\$73,901.28
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$2,777,368.22	\$8,220,815.53	\$2,768,877.66	\$8,490.56	\$8,229,306.09	\$2,694,976.38	\$2,694,976.38	\$73,901.28
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	\$1,949,389.40	\$11,319,875.32	\$1,949,389.40	\$0.00	\$11,319,875.32	\$700,159.40	\$700,159.40	\$1,249,230.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$1,852,454.00	\$11,066,810.72	\$1,852,454.00	\$0.00	\$11,066,810.72	\$603,224.00	\$603,224.00	\$1,249,230.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$1,852,454.00	\$11,066,810.72	\$1,852,454.00	\$0.00	\$11,066,810.72	\$603,224.00	\$603,224.00	\$1,249,230.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$0.00	\$200,000.00	\$96,935.40	\$103,064.60	\$96,935.40	\$0.00	\$103,064.60	\$96,935.40	\$96,935.40	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$200,000.00	\$0.00	\$200,000.00	\$96,935.40	\$103,064.60	\$96,935.40	\$0.00	\$103,064.60	\$96,935.40	\$96,935.40	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	-\$81,006.00	\$864,900.37	\$297,855.18	\$567,045.19	\$297,855.18	\$0.00	\$567,045.19	\$297,855.18	\$297,855.18	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$150,000.00	\$221,370.82	\$13,244.00	\$208,126.82	\$13,244.00	\$0.00	\$208,126.82	\$13,244.00	\$13,244.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$150,000.00	\$221,370.82	\$13,244.00	\$208,126.82	\$13,244.00	\$0.00	\$208,126.82	\$13,244.00	\$13,244.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$218,994.00	\$368,994.00	\$243,494.00	\$125,500.00	\$243,494.00	\$0.00	\$125,500.00	\$243,494.00	\$243,494.00	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$218,994.00	\$368,994.00	\$243,494.00	\$125,500.00	\$243,494.00	\$0.00	\$125,500.00	\$243,494.00	\$243,494.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$150,000.00	\$274,535.55	\$41,117.18	\$233,418.37	\$41,117.18	\$0.00	\$233,418.37	\$41,117.18	\$41,117.18	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$150,000.00	\$274,535.55	\$41,117.18	\$233,418.37	\$41,117.18	\$0.00	\$233,418.37	\$41,117.18	\$41,117.18	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$563,828.04	\$5,252,515.39	\$667,286.69	\$4,585,228.70	\$667,286.69	\$0.00	\$4,585,228.70	\$667,286.69	\$667,286.69	\$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	\$47,000.00	\$3,019,344.77	\$402,881.02	\$2,616,463.75	\$402,881.02	\$0.00	\$2,616,463.75	\$402,881.02	\$402,881.02	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$47,000.00	\$3,005,862.77	\$402,881.02	\$2,602,981.75	\$402,881.02	\$0.00	\$2,602,981.75	\$402,881.02	\$402,881.02	\$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	-\$610,828.04	\$583,170.62	\$264,405.67	\$318,764.95	\$264,405.67	\$0.00	\$318,764.95	\$264,405.67	\$264,405.67	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$264,405.67	\$318,764.95	\$264,405.67	\$0.00	\$318,764.95	\$264,405.67	\$264,405.67	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	-\$26,499.85	\$140,612.11	\$116,800.00	\$23,812.11	\$116,800.00	\$0.00	\$23,812.11	\$116,800.00	\$116,800.00	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$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	\$3,679,022.51	\$49,338,872.95	\$12,380,522.41	\$36,958,350.54	\$10,403,178.41	\$1,977,344.00	\$38,935,694.54	\$10,403,178.41	\$10,403,178.41	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,850,000.00	\$16,000,000.00	\$1,737,500.00	\$112,500.00	\$16,112,500.00	\$1,737,500.00	\$1,737,500.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,850,000.00	\$16,000,000.00	\$1,737,500.00	\$112,500.00	\$16,112,500.00	\$1,737,500.00	\$1,737,500.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,850,000.00	\$16,000,000.00	\$1,737,500.00	\$112,500.00	\$16,112,500.00	\$1,737,500.00	\$1,737,500.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$3,208,976.26	\$30,298,826.70	\$10,017,476.16	\$20,281,350.54	\$8,152,732.16	\$1,864,744.00	\$22,146,094.54	\$8,152,732.16	\$8,152,732.16	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$5,941,322.90	\$19,573,385.54	\$4,687,532.90	\$1,253,790.00	\$20,827,175.54	\$4,687,532.90	\$4,687,532.90	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$5,941,322.90	\$19,573,385.54	\$4,687,532.90	\$1,253,790.00	\$20,827,175.54	\$4,687,532.90	\$4,687,532.90	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$3,278,000.00	\$707,965.00	\$3,278,000.00	\$0.00	\$707,965.00	\$3,278,000.00	\$3,278,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$3,278,000.00	\$707,965.00	\$3,278,000.00	\$0.00	\$707,965.00	\$3,278,000.00	\$3,278,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$14,300.26	\$645,853.26	\$645,853.26	\$0.00	\$148,979.26	\$496,874.00	\$496,874.00	\$148,979.26	\$148,979.26	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$14,300.26	\$645,853.26	\$645,853.26	\$0.00	\$148,979.26	\$496,874.00	\$496,874.00	\$148,979.26	\$148,979.26	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$38,220.00	\$114,080.00	\$114,080.00	\$38,220.00	\$38,220.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$38,220.00	\$114,080.00	\$114,080.00	\$38,220.00	\$38,220.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$43,000.00	\$677,000.00	\$43,000.00	\$0.00	\$677,000.00	\$43,000.00	\$43,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$43,000.00	\$677,000.00	\$43,000.00	\$0.00	\$677,000.00	\$43,000.00	\$43,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$43,000.00	\$677,000.00	\$43,000.00	\$0.00	\$677,000.00	\$43,000.00	\$43,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$4,593,616.96	\$8,667,674.97	\$4,660,356.73	\$4,007,318.24	\$4,660,356.73	\$0.00	\$4,007,318.24	\$4,660,356.73	\$4,660,356.73	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$39,551.46	\$903,344.31	\$81,195.80	\$822,148.51	\$81,195.80	\$0.00	\$822,148.51	\$81,195.80	\$81,195.80	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$34,020.30	\$779,772.55	\$23,787.04	\$755,985.51	\$23,787.04	\$0.00	\$755,985.51	\$23,787.04	\$23,787.04	\$0.00
5111	MOBILIARIO	\$571,284.14	-\$10,020.30	\$561,263.84	\$23,787.04	\$537,476.80	\$23,787.04	\$0.00	\$537,476.80	\$23,787.04	\$23,787.04	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	-\$24,000.00	\$218,508.71	\$0.00	\$218,508.71	\$0.00	\$0.00	\$218,508.71	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$73,571.76	\$123,571.76	\$57,408.76	\$66,163.00	\$57,408.76	\$0.00	\$66,163.00	\$57,408.76	\$57,408.76	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$73,571.76	\$123,571.76	\$57,408.76	\$66,163.00	\$57,408.76	\$0.00	\$66,163.00	\$57,408.76	\$57,408.76	\$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	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	\$38,545.59	\$135,613.70	\$50,733.99	\$84,879.71	\$50,733.99	\$0.00	\$84,879.71	\$50,733.99	\$50,733.99	\$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	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$50,733.99	\$52,992.23	\$50,733.99	\$0.00	\$52,992.23	\$50,733.99	\$50,733.99	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$50,733.99	\$52,992.23	\$50,733.99	\$0.00	\$52,992.23	\$50,733.99	\$50,733.99	\$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	\$1,684,043.41	\$1,846,116.95	\$1,696,116.94	\$150,000.01	\$1,696,116.94	\$0.00	\$150,000.01	\$1,696,116.94	\$1,696,116.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	SOFTWARE	\$162,073.54	\$1,684,043.41	\$1,846,116.95	\$1,696,116.94	\$150,000.01	\$1,696,116.94	\$0.00	\$150,000.01	\$1,696,116.94	\$1,696,116.94	\$0.00
5911	SOFTWARE	\$162,073.54	\$1,684,043.41	\$1,846,116.95	\$1,696,116.94	\$150,000.01	\$1,696,116.94	\$0.00	\$150,000.01	\$1,696,116.94	\$1,696,116.94	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$13,899,853.20	\$209,860,041.29	\$25,239,766.21	\$184,620,275.08	\$25,239,766.21	\$0.00	\$184,620,275.08	\$24,240,177.05	\$24,240,177.05	\$999,589.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$10,135,697.09	\$206,095,885.18	\$22,199,301.56	\$183,896,583.62	\$22,199,301.56	\$0.00	\$183,896,583.62	\$21,199,712.40	\$21,199,712.40	\$999,589.16
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,575,421.16	\$3,575,421.16	\$3,575,421.16	\$0.00	\$3,575,421.16	\$0.00	\$0.00	\$3,575,421.16	\$3,575,421.16	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,575,421.16	\$3,575,421.16	\$3,575,421.16	\$0.00	\$3,575,421.16	\$0.00	\$0.00	\$3,575,421.16	\$3,575,421.16	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$8,204,172.63	\$167,904,429.33	\$6,802,194.50	\$161,102,234.83	\$6,802,194.50	\$0.00	\$161,102,234.83	\$6,802,194.50	\$6,802,194.50	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,696,839.71	\$1,696,839.71	\$1,696,839.71	\$0.00	\$1,696,839.71	\$0.00	\$0.00	\$1,696,839.71	\$1,696,839.71	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$11,024,650.21	\$140,145,996.64	\$5,105,354.79	\$135,040,641.85	\$5,105,354.79	\$0.00	\$135,040,641.85	\$5,105,354.79	\$5,105,354.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$20,925,662.55	\$26,061,592.98	\$0.00	\$26,061,592.98	\$0.00	\$0.00	\$26,061,592.98	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$6,490,884.88	\$6,490,884.88	\$6,490,884.88	\$0.00	\$6,490,884.88	\$0.00	\$0.00	\$6,490,884.88	\$6,490,884.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$6,490,884.88	\$6,490,884.88	\$6,490,884.88	\$0.00	\$6,490,884.88	\$0.00	\$0.00	\$6,490,884.88	\$6,490,884.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$4,342,589.34	\$24,194,175.47	\$2,437,148.78	\$21,757,026.69	\$2,437,148.78	\$0.00	\$21,757,026.69	\$1,437,559.62	\$1,437,559.62	\$999,589.16
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$4,342,589.34	\$24,194,175.47	\$2,437,148.78	\$21,757,026.69	\$2,437,148.78	\$0.00	\$21,757,026.69	\$1,437,559.62	\$1,437,559.62	\$999,589.16
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,915,174.34	\$3,915,174.34	\$2,877,852.24	\$1,037,322.10	\$2,877,852.24	\$0.00	\$1,037,322.10	\$2,877,852.24	\$2,877,852.24	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,915,174.34	\$3,915,174.34	\$2,877,852.24	\$1,037,322.10	\$2,877,852.24	\$0.00	\$1,037,322.10	\$2,877,852.24	\$2,877,852.24	\$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	\$3,764,156.11	\$3,764,156.11	\$3,040,464.65	\$723,691.46	\$3,040,464.65	\$0.00	\$723,691.46	\$3,040,464.65	\$3,040,464.65	\$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
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	\$3,232,693.79	\$769,180,327.91	\$334,530,154.95	\$434,650,172.96	\$147,999,950.06	\$186,530,20...	\$621,180,37...	\$144,168,457.66	\$144,168,457.66	\$3,831,492.40