



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 10/sep./2015
05:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./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	\$5,669,340.06	\$279,443,946.20	\$260,134,622.87	\$19,309,323.33	\$137,349,871.71	\$122,784,751.16	\$142,094,074.49	\$137,323,271.71	\$137,323,271.71	\$26,600.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$85,018.00	\$98,956,164.55	\$81,467,159.55	\$17,489,005.00	\$54,083,712.92	\$27,383,446.63	\$44,872,451.63	\$54,083,712.92	\$54,083,712.92	\$0.00
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$4,133,731.00	\$4,474,047.30	\$4,474,047.30	\$4,133,731.00	\$4,133,731.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$4,133,731.00	\$4,474,047.30	\$4,474,047.30	\$4,133,731.00	\$4,133,731.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$85,018.00	\$90,348,386.25	\$72,859,381.25	\$17,489,005.00	\$49,949,981.92	\$22,909,399.33	\$40,398,404.33	\$49,949,981.92	\$49,949,981.92	\$0.00
1131	SUELDOS BASE	\$90,263,368.25	\$85,018.00	\$90,348,386.25	\$72,859,381.25	\$17,489,005.00	\$49,949,981.92	\$22,909,399.33	\$40,398,404.33	\$49,949,981.92	\$49,949,981.92	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$3,999,149.84	\$73,296,571.20	\$71,999,752.96	\$1,296,818.24	\$34,359,383.23	\$37,640,369.73	\$38,937,187.97	\$34,332,783.23	\$34,332,783.23	\$26,600.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,927,494.06	\$11,383,320.53	\$10,119,591.51	\$1,263,729.02	\$5,461,929.04	\$4,657,662.47	\$5,921,391.49	\$5,435,329.04	\$5,435,329.04	\$26,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,927,494.06	\$11,383,320.53	\$10,119,591.51	\$1,263,729.02	\$5,461,929.04	\$4,657,662.47	\$5,921,391.49	\$5,435,329.04	\$5,435,329.04	\$26,600.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$583,655.78	\$61,425,250.67	\$61,392,161.45	\$33,089.22	\$28,409,454.19	\$32,982,707.26	\$33,015,796.48	\$28,409,454.19	\$28,409,454.19	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$139,906.00	\$60,981,500.89	\$60,981,500.89	\$0.00	\$28,003,396.25	\$32,978,104.64	\$32,978,104.64	\$28,003,396.25	\$28,003,396.25	\$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	-\$6,998.53	\$39,523,819.21	\$39,523,819.21	\$0.00	\$12,746,820.25	\$26,776,998.96	\$26,776,998.96	\$12,746,820.25	\$12,746,820.25	\$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	\$965,679.97	\$1,410,663.53	\$1,410,663.53	\$965,679.97	\$965,679.97	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTI	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$965,679.97	\$1,410,663.53	\$1,410,663.53	\$965,679.97	\$965,679.97	\$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	\$8,747,422.41	\$22,786,478.98	\$22,786,478.98	\$8,747,422.41	\$8,747,422.41	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$171,521.34	\$5,901,548.54	\$5,901,548.54	\$171,521.34	\$171,521.34	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,575,901.07	\$16,884,930.44	\$16,884,930.44	\$8,575,901.07	\$8,575,901.07	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$18,121.00	\$5,602,451.85	\$5,602,451.85	\$0.00	\$3,022,595.40	\$2,579,856.45	\$2,579,856.45	\$3,022,595.40	\$3,022,595.40	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$18,121.00	\$5,602,451.85	\$5,602,451.85	\$0.00	\$3,022,595.40	\$2,579,856.45	\$2,579,856.45	\$3,022,595.40	\$3,022,595.40	\$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	\$0.00	\$38,167,504.09	\$38,167,504.09	\$0.00	\$18,314,276.35	\$19,853,227.74	\$19,853,227.74	\$18,314,276.35	\$18,314,276.35	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$14,168,137.53	\$15,284,170.00	\$15,284,170.00	\$14,168,137.53	\$14,168,137.53	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$11,358,659.53	\$12,129,791.20	\$12,129,791.20	\$11,358,659.53	\$11,358,659.53	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$2,809,478.00	\$3,154,378.80	\$3,154,378.80	\$2,809,478.00	\$2,809,478.00	\$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	\$3,987,578.82	\$4,338,375.05	\$4,338,375.05	\$3,987,578.82	\$3,987,578.82	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$3,987,578.82	\$4,338,375.05	\$4,338,375.05	\$3,987,578.82	\$3,987,578.82	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$158,560.00	\$230,682.69	\$230,682.69	\$158,560.00	\$158,560.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$158,560.00	\$230,682.69	\$230,682.69	\$158,560.00	\$158,560.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,592,170.75	\$25,093,436.64	\$25,069,936.55	\$23,500.09	\$14,649,326.96	\$10,420,609.59	\$10,444,109.68	\$14,649,326.96	\$14,649,326.96	\$0.00
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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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponibile 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	\$1,592,170.75	\$24,292,019.40	\$24,268,519.31	\$23,500.09	\$14,438,723.21	\$9,829,796.10	\$9,853,296.19	\$14,438,723.21	\$14,438,723.21	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$15,073,460.11	\$0.00	\$10,339,818.25	\$4,733,641.86	\$4,733,641.86	\$10,339,818.25	\$10,339,818.25	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$59,945.00	\$59,945.00	\$36,445.00	\$23,500.00	\$55,944.00	-\$19,499.00	\$4,001.00	\$55,944.00	\$55,944.00	\$0.00
1596 BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$8,090,028.00	\$0.09	\$4,042,960.96	\$4,047,067.04	\$4,047,067.13	\$4,042,960.96	\$4,042,960.96	\$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	\$3,196,352.00	\$710,098.51	\$1,210,098.51	\$3,196,352.00	\$3,196,352.00	\$0.00
1710 ESTÍMULOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$3,196,352.00	\$710,098.51	\$1,210,098.51	\$3,196,352.00	\$3,196,352.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	\$0.00	\$3,055,059.91	\$3,055,059.91	\$0.00	\$2,910,854.00	\$144,205.91	\$144,205.91	\$2,910,854.00	\$2,910,854.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$0.00	\$1,351,390.60	\$851,390.60	\$500,000.00	\$285,498.00	\$565,892.60	\$1,065,892.60	\$285,498.00	\$285,498.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$48,375,809.13	\$1,945,689.62	\$50,321,498.75	\$25,155,857.57	\$25,165,641.18	\$25,045,715.16	\$110,142.41	\$25,275,783.59	\$22,242,270.01	\$22,224,770.01	\$2,820,945.15
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$10,117,117.30	\$449,652.35	\$10,566,769.65	\$6,593,112.08	\$3,973,657.57	\$6,590,656.22	\$2,455.86	\$3,976,113.43	\$6,264,676.66	\$6,247,176.66	\$343,479.56
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,651,974.48	\$14,886.01	\$1,666,860.49	\$676,660.20	\$990,200.29	\$674,204.40	\$2,455.80	\$992,656.09	\$444,994.24	\$444,994.24	\$229,210.16
2111 MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$14,886.01	\$1,666,860.49	\$676,660.20	\$990,200.29	\$674,204.40	\$2,455.80	\$992,656.09	\$444,994.24	\$444,994.24	\$229,210.16
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,232,432.08	-\$24,147.25	\$1,208,284.83	\$1,015,859.35	\$192,425.48	\$1,015,859.29	\$0.06	\$192,425.54	\$946,417.89	\$946,417.89	\$69,441.40
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,232,432.08	-\$24,147.25	\$1,208,284.83	\$1,015,859.35	\$192,425.48	\$1,015,859.29	\$0.06	\$192,425.54	\$946,417.89	\$946,417.89	\$69,441.40
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,750,771.03	-\$93,380.00	\$1,657,391.03	\$248,633.60	\$1,408,757.43	\$248,633.60	\$0.00	\$1,408,757.43	\$247,463.60	\$247,463.60	\$1,170.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$1,750,771.03	-\$93,380.00	\$1,657,391.03	\$248,633.60	\$1,408,757.43	\$248,633.60	\$0.00	\$1,408,757.43	\$247,463.60	\$247,463.60	\$1,170.00
2160 MATERIAL DE LIMPIEZA	\$439,772.19	\$6,377.97	\$446,150.16	\$239,255.80	\$206,894.36	\$239,255.80	\$0.00	\$206,894.36	\$213,097.80	\$195,597.80	\$43,658.00
2161 MATERIAL DE LIMPIEZA	\$439,772.19	\$6,377.97	\$446,150.16	\$239,255.80	\$206,894.36	\$239,255.80	\$0.00	\$206,894.36	\$213,097.80	\$195,597.80	\$43,658.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$545,915.62	\$4,678,719.24	\$3,584,917.13	\$1,093,802.11	\$3,584,917.13	\$0.00	\$1,093,802.11	\$3,584,917.13	\$3,584,917.13	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$100,000.00	\$63,865.62	\$163,865.62	\$68,521.62	\$95,344.00	\$68,521.62	\$0.00	\$95,344.00	\$68,521.62	\$68,521.62	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$4,032,803.62	\$482,050.00	\$4,514,853.62	\$3,516,395.51	\$998,458.11	\$3,516,395.51	\$0.00	\$998,458.11	\$3,516,395.51	\$3,516,395.51	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$827,786.00	\$81,577.90	\$827,786.00	\$0.00	\$81,577.90	\$827,786.00	\$827,786.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$827,786.00	\$81,577.90	\$827,786.00	\$0.00	\$81,577.90	\$827,786.00	\$827,786.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$42,038.60	\$1,527,597.15	\$358,780.09	\$1,168,817.06	\$358,780.09	\$0.00	\$1,168,817.06	\$358,780.09	\$358,780.09	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$42,038.60	\$1,327,597.15	\$358,780.09	\$968,817.06	\$358,780.09	\$0.00	\$968,817.06	\$358,780.09	\$358,780.09	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$400,000.00	\$86,038.60	\$486,038.60	\$196,982.67	\$289,055.93	\$196,982.67	\$0.00	\$289,055.93	\$196,982.67	\$196,982.67	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$885,558.55	-\$44,000.00	\$841,558.55	\$161,797.42	\$679,761.13	\$161,797.42	\$0.00	\$679,761.13	\$161,797.42	\$161,797.42	\$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	\$8,792,063.06	\$706,415.19	\$9,498,478.25	\$4,180,980.46	\$5,317,497.79	\$4,180,449.58	\$530.88	\$5,318,028.67	\$3,768,414.65	\$3,768,414.65	\$412,034.93
2410 PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$19,751.33	\$317,216.48	\$19,751.33	\$0.00	\$317,216.48	\$13,041.36	\$13,041.36	\$6,709.97
2411 PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$19,751.33	\$317,216.48	\$19,751.33	\$0.00	\$317,216.48	\$13,041.36	\$13,041.36	\$6,709.97
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$134,892.00	\$348,236.02	\$134,892.00	\$0.00	\$348,236.02	\$128,067.00	\$128,067.00	\$6,825.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$134,892.00	\$348,236.02	\$134,892.00	\$0.00	\$348,236.02	\$128,067.00	\$128,067.00	\$6,825.00



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$153,733.19	\$10,430.71	\$153,733.09	\$0.10	\$10,430.81	\$153,733.09	\$153,733.09	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$153,733.19	\$10,430.71	\$153,733.09	\$0.10	\$10,430.81	\$153,733.09	\$153,733.09	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$17,496.12	\$477,436.12	\$17,496.12	\$459,940.00	\$17,496.12	\$0.00	\$459,940.00	\$17,496.12	\$17,496.12	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$17,496.12	\$477,436.12	\$17,496.12	\$459,940.00	\$17,496.12	\$0.00	\$459,940.00	\$17,496.12	\$17,496.12	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$497,600.43	\$4,586,037.58	\$3,557,464.74	\$1,028,572.84	\$3,556,933.96	\$530.78	\$1,029,103.62	\$3,163,419.81	\$3,163,419.81	\$393,514.15
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$497,600.43	\$4,586,037.58	\$3,557,464.74	\$1,028,572.84	\$3,556,933.96	\$530.78	\$1,029,103.62	\$3,163,419.81	\$3,163,419.81	\$393,514.15
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	-\$188,403.04	\$835,092.86	\$137,808.04	\$697,284.82	\$137,808.04	\$0.00	\$697,284.82	\$134,639.26	\$134,639.26	\$3,168.78
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	-\$188,403.04	\$835,092.86	\$137,808.04	\$697,284.82	\$137,808.04	\$0.00	\$697,284.82	\$134,639.26	\$134,639.26	\$3,168.78
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	\$146,744.02	\$2,587,173.49	\$159,835.04	\$2,427,338.45	\$159,835.04	\$0.00	\$2,427,338.45	\$158,018.01	\$158,018.01	\$1,817.03
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$146,744.02	\$2,587,173.49	\$159,835.04	\$2,427,338.45	\$159,835.04	\$0.00	\$2,427,338.45	\$158,018.01	\$158,018.01	\$1,817.03
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$114,354.00	\$954,396.29	\$248,683.10	\$705,713.19	\$248,683.10	\$0.00	\$705,713.19	\$214,563.80	\$214,563.80	\$34,119.30
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$176,358.00	\$176,358.00	\$176,358.00	\$0.00	\$176,358.00	\$0.00	\$0.00	\$176,358.00	\$176,358.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$176,358.00	\$176,358.00	\$176,358.00	\$0.00	\$176,358.00	\$0.00	\$0.00	\$176,358.00	\$176,358.00	\$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	\$10,842.50	\$248,271.92	\$10,842.50	\$0.00	\$248,271.92	\$10,842.50	\$10,842.50	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$10,842.50	\$248,271.92	\$10,842.50	\$0.00	\$248,271.92	\$10,842.50	\$10,842.50	\$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	-\$251,152.00	\$348,043.87	\$51,042.60	\$297,001.27	\$51,042.60	\$0.00	\$297,001.27	\$16,923.30	\$16,923.30	\$34,119.30
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$251,152.00	\$348,043.87	\$51,042.60	\$297,001.27	\$51,042.60	\$0.00	\$297,001.27	\$16,923.30	\$16,923.30	\$34,119.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$11,533,925.52	\$7,861,121.26	\$11,426,769.85	\$107,155.67	\$7,968,276.93	\$9,414,470.89	\$9,414,470.89	\$2,012,298.96
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$11,533,925.52	\$7,861,121.26	\$11,426,769.85	\$107,155.67	\$7,968,276.93	\$9,414,470.89	\$9,414,470.89	\$2,012,298.96
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$11,533,925.52	\$7,861,121.26	\$11,426,769.85	\$107,155.67	\$7,968,276.93	\$9,414,470.89	\$9,414,470.89	\$2,012,298.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$326,785.64	\$2,847,527.37	\$901,156.35	\$1,946,371.02	\$901,156.35	\$0.00	\$1,946,371.02	\$887,294.35	\$887,294.35	\$13,862.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$173,055.32	\$573,933.17	\$525,048.87	\$48,884.30	\$525,048.87	\$0.00	\$48,884.30	\$511,186.87	\$511,186.87	\$13,862.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$173,055.32	\$573,933.17	\$525,048.87	\$48,884.30	\$525,048.87	\$0.00	\$48,884.30	\$511,186.87	\$511,186.87	\$13,862.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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	\$149,902.32	\$2,235,152.00	\$370,500.04	\$1,864,651.96	\$370,500.04	\$0.00	\$1,864,651.96	\$370,500.04	\$370,500.04	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$149,902.32	\$2,235,152.00	\$370,500.04	\$1,864,651.96	\$370,500.04	\$0.00	\$1,864,651.96	\$370,500.04	\$370,500.04	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2015

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/sep./2015
 hora de Impresión | 05:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$665,437.28	\$5,531,683.26	\$1,339,219.97	\$4,192,463.29	\$1,339,219.97	\$0.00	\$4,192,463.29	\$1,334,069.57	\$1,334,069.57	\$5,150.40
2910	HERRAMIENTAS MENORES	\$259,209.54	\$6,000.00	\$265,209.54	\$264,264.59	\$944.95	\$264,264.59	\$0.00	\$944.95	\$264,264.59	\$264,264.59	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$6,000.00	\$265,209.54	\$264,264.59	\$944.95	\$264,264.59	\$0.00	\$944.95	\$264,264.59	\$264,264.59	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$3,475.36	\$53,475.36	\$10,409.36	\$43,066.00	\$10,409.36	\$0.00	\$43,066.00	\$10,409.36	\$10,409.36	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$3,475.36	\$53,475.36	\$10,409.36	\$43,066.00	\$10,409.36	\$0.00	\$43,066.00	\$10,409.36	\$10,409.36	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$655,961.92	\$3,392,825.62	\$1,064,546.02	\$2,328,279.60	\$1,064,546.02	\$0.00	\$2,328,279.60	\$1,059,395.62	\$1,059,395.62	\$5,150.40
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$655,961.92	\$3,392,825.62	\$1,064,546.02	\$2,328,279.60	\$1,064,546.02	\$0.00	\$2,328,279.60	\$1,059,395.62	\$1,059,395.62	\$5,150.40
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	-\$34,663,849.76	\$163,439,272.55	\$51,608,273.93	\$111,830,998.62	\$51,515,668.29	\$92,605.64	\$111,923,604.26	\$50,472,824.15	\$50,472,824.15	\$1,042,844.14
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$586,224.89	\$29,987,451.36	\$28,570,164.40	\$1,417,286.96	\$28,568,581.58	\$1,582.82	\$1,418,869.78	\$28,378,031.50	\$28,378,031.50	\$190,550.08
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$26,338,524.39	-\$669,123.23	\$26,338,524.39	\$0.00	-\$669,123.23	\$26,337,780.35	\$26,337,780.35	\$744.04
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$2,265,033.39	\$2,508,287.20	\$2,265,033.39	\$0.00	\$2,508,287.20	\$2,264,289.35	\$2,264,289.35	\$744.04
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$24,073,491.00	-\$3,177,410.43	\$24,073,491.00	\$0.00	-\$3,177,410.43	\$24,073,491.00	\$24,073,491.00	\$0.00
3120	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$169,841.98	\$444,232.69	\$168,259.16	\$1,582.82	\$445,815.51	\$153,427.91	\$153,427.91	\$14,831.25
3121	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$169,841.98	\$444,232.69	\$168,259.16	\$1,582.82	\$445,815.51	\$153,427.91	\$153,427.91	\$14,831.25
3130	AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$858,023.01	\$1,153,876.99	\$858,023.01	\$0.00	\$1,153,876.99	\$858,023.01	\$858,023.01	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$858,023.01	\$1,153,876.99	\$858,023.01	\$0.00	\$1,153,876.99	\$858,023.01	\$858,023.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$573,012.77	\$403,227.78	\$573,012.77	\$0.00	\$403,227.78	\$398,037.98	\$398,037.98	\$174,974.79
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$573,012.77	\$403,227.78	\$573,012.77	\$0.00	\$403,227.78	\$398,037.98	\$398,037.98	\$174,974.79
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$628,532.48	\$79,222.42	\$628,532.48	\$0.00	\$79,222.42	\$628,532.48	\$628,532.48	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$628,532.48	\$79,222.42	\$628,532.48	\$0.00	\$79,222.42	\$628,532.48	\$628,532.48	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$2,229.77	\$5,850.31	\$2,229.77	\$0.00	\$5,850.31	\$2,229.77	\$2,229.77	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$2,229.77	\$5,850.31	\$2,229.77	\$0.00	\$5,850.31	\$2,229.77	\$2,229.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$92,588.54	\$2,578,760.66	\$2,089,036.37	\$489,724.29	\$2,089,036.37	\$0.00	\$489,724.29	\$1,960,524.57	\$1,960,524.57	\$128,511.80
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$102,163.12	\$165,936.88	\$102,163.12	\$0.00	\$165,936.88	\$83,708.12	\$83,708.12	\$18,455.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$102,163.12	\$165,936.88	\$102,163.12	\$0.00	\$165,936.88	\$83,708.12	\$83,708.12	\$18,455.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$755,806.12	\$92,532.56	\$755,806.12	\$0.00	\$92,532.56	\$647,369.32	\$647,369.32	\$108,436.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$755,806.12	\$92,532.56	\$755,806.12	\$0.00	\$92,532.56	\$647,369.32	\$647,369.32	\$108,436.80
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	\$3,012.00	\$4,945.60	\$3,012.00	\$0.00	\$4,945.60	\$1,392.00	\$1,392.00	\$1,620.00
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	\$1,392.00	\$1,392.00	\$1,620.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Fecha y hora de Impresión | 10/sep./2015
05:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290 OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$1,057,071.13	\$156,492.87	\$1,057,071.13	\$0.00	\$156,492.87	\$1,057,071.13	\$1,057,071.13	\$0.00
3291 OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$1,057,071.13	\$156,492.87	\$1,057,071.13	\$0.00	\$156,492.87	\$1,057,071.13	\$1,057,071.13	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,895,400.26	\$3,806,432.16	\$1,895,399.26	\$1,911,032.90	\$1,880,458.46	\$14,940.80	\$1,925,973.70	\$1,880,458.46	\$1,880,458.46	\$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	\$1,505,700.00	\$1,505,700.00	\$1,505,700.00	\$0.00	\$1,505,700.00	\$0.00	\$0.00	\$1,505,700.00	\$1,505,700.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$1,505,700.00	\$1,505,700.00	\$1,505,700.00	\$0.00	\$1,505,700.00	\$0.00	\$0.00	\$1,505,700.00	\$1,505,700.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI/	\$27,854.55	\$1,324.06	\$29,178.61	\$1,324.06	\$27,854.55	\$1,324.06	\$0.00	\$27,854.55	\$1,324.06	\$1,324.06	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI/	\$27,854.55	\$1,324.06	\$29,178.61	\$1,324.06	\$27,854.55	\$1,324.06	\$0.00	\$27,854.55	\$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 TÉCNC/	\$0.00	\$323,741.00	\$323,741.00	\$323,740.00	\$1.00	\$323,740.00	\$0.00	\$1.00	\$323,740.00	\$323,740.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$323,741.00	\$323,741.00	\$323,740.00	\$1.00	\$323,740.00	\$0.00	\$1.00	\$323,740.00	\$323,740.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$39,795,452.98	\$85,200,725.03	\$4,031,933.49	\$81,168,791.54	\$4,031,933.49	\$0.00	\$81,168,791.54	\$4,031,933.49	\$4,031,933.49	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$39,800,986.18	\$84,776,635.16	\$3,661,687.05	\$81,114,948.11	\$3,661,687.05	\$0.00	\$81,114,948.11	\$3,661,687.05	\$3,661,687.05	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$42,800.00	\$92,149.24	\$52,825.30	\$39,323.94	\$52,825.30	\$0.00	\$39,323.94	\$52,825.30	\$52,825.30	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$39,843,786.18	\$84,684,485.92	\$3,608,861.75	\$81,075,624.17	\$3,608,861.75	\$0.00	\$81,075,624.17	\$3,608,861.75	\$3,608,861.75	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$396,283.96	\$0.00	\$396,283.96	\$364,713.24	\$31,570.72	\$364,713.24	\$0.00	\$31,570.72	\$364,713.24	\$364,713.24	\$0.00
3441 SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$364,713.24	\$31,570.72	\$364,713.24	\$0.00	\$31,570.72	\$364,713.24	\$364,713.24	\$0.00
3470 FLETES Y MANIOBRAS	\$22,272.71	\$5,533.20	\$27,805.91	\$5,533.20	\$22,272.71	\$5,533.20	\$0.00	\$22,272.71	\$5,533.20	\$5,533.20	\$0.00
3471 FLETES Y MANIOBRAS	\$22,272.71	\$5,533.20	\$27,805.91	\$5,533.20	\$22,272.71	\$5,533.20	\$0.00	\$22,272.71	\$5,533.20	\$5,533.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,432,067.34	\$886,765.00	\$21,318,832.34	\$6,771,267.17	\$14,547,565.17	\$6,736,945.15	\$34,322.02	\$14,581,887.19	\$6,077,687.28	\$6,077,687.28	\$659,257.87
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	\$146,470.93	\$9,310,603.59	\$1,289,161.00	\$8,021,442.59	\$1,289,161.00	\$0.00	\$8,021,442.59	\$1,269,026.05	\$1,269,026.05	\$20,134.95
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$146,470.93	\$9,310,603.59	\$1,289,161.00	\$8,021,442.59	\$1,289,161.00	\$0.00	\$8,021,442.59	\$1,269,026.05	\$1,269,026.05	\$20,134.95
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$158,805.87	\$64,578.15	\$223,384.02	\$74,474.17	\$148,909.85	\$74,474.17	\$0.00	\$148,909.85	\$73,814.17	\$73,814.17	\$660.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$64,578.15	\$223,384.02	\$74,474.17	\$148,909.85	\$74,474.17	\$0.00	\$148,909.85	\$73,814.17	\$73,814.17	\$660.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$93,837.39	\$1,500.00	\$95,337.39	\$90,238.00	\$5,099.39	\$90,238.00	\$0.00	\$5,099.39	\$90,238.00	\$90,238.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$93,837.39	\$1,500.00	\$95,337.39	\$90,238.00	\$5,099.39	\$90,238.00	\$0.00	\$5,099.39	\$90,238.00	\$90,238.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$5,301,210.99	\$6,301,868.39	\$5,266,888.97	\$34,322.02	\$6,336,190.41	\$4,628,426.05	\$4,628,426.05	\$638,462.92
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$5,301,210.99	\$6,301,868.39	\$5,266,888.97	\$34,322.02	\$6,336,190.41	\$4,628,426.05	\$4,628,426.05	\$638,462.92
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	\$0.00	\$82,183.67	\$11,938.72	\$70,244.95	\$11,938.72	\$0.00	\$70,244.95	\$11,938.72	\$11,938.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 10/sep./2015
05:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$0.00	\$82,183.67	\$11,938.72	\$70,244.95	\$11,938.72	\$0.00	\$70,244.95	\$11,938.72	\$11,938.72	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$11,947,084.71	\$2,090,743.53	\$14,037,828.24	\$3,146,302.10	\$10,891,526.14	\$3,146,302.10	\$0.00	\$10,891,526.14	\$3,143,982.10	\$3,143,982.10	\$2,320.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$11,597,084.71	\$1,960,591.53	\$13,557,676.24	\$2,909,430.72	\$10,648,245.52	\$2,909,430.72	\$0.00	\$10,648,245.52	\$2,907,110.72	\$2,907,110.72	\$2,320.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$1,960,591.53	\$13,557,676.24	\$2,909,430.72	\$10,648,245.52	\$2,909,430.72	\$0.00	\$10,648,245.52	\$2,907,110.72	\$2,907,110.72	\$2,320.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$200,000.00	\$4,176.00	\$204,176.00	\$173,883.38	\$30,292.62	\$173,883.38	\$0.00	\$30,292.62	\$173,883.38	\$173,883.38	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$200,000.00	\$4,176.00	\$204,176.00	\$173,883.38	\$30,292.62	\$173,883.38	\$0.00	\$30,292.62	\$173,883.38	\$173,883.38	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$125,976.00	\$275,976.00	\$62,988.00	\$212,988.00	\$62,988.00	\$0.00	\$212,988.00	\$62,988.00	\$62,988.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$150,000.00	\$125,976.00	\$275,976.00	\$62,988.00	\$212,988.00	\$62,988.00	\$0.00	\$212,988.00	\$62,988.00	\$62,988.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	-\$48,317.20	\$897,589.17	\$441,274.69	\$456,314.48	\$441,274.69	\$0.00	\$456,314.48	\$441,274.69	\$441,274.69	\$0.00
3710 PASAJES AÉREOS	\$371,370.82	-\$150,000.00	\$221,370.82	\$47,237.00	\$174,133.82	\$47,237.00	\$0.00	\$174,133.82	\$47,237.00	\$47,237.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$371,370.82	-\$150,000.00	\$221,370.82	\$47,237.00	\$174,133.82	\$47,237.00	\$0.00	\$174,133.82	\$47,237.00	\$47,237.00	\$0.00
3740 AUTOTRANSPORTE	\$150,000.00	\$251,682.80	\$401,682.80	\$334,145.72	\$67,537.08	\$334,145.72	\$0.00	\$67,537.08	\$334,145.72	\$334,145.72	\$0.00
3741 TRASLADO DE PERSONAS	\$150,000.00	\$251,682.80	\$401,682.80	\$334,145.72	\$67,537.08	\$334,145.72	\$0.00	\$67,537.08	\$334,145.72	\$334,145.72	\$0.00
3750 VIÁTICOS EN EL PAIS	\$424,535.55	-\$150,000.00	\$274,535.55	\$59,891.97	\$214,643.58	\$59,891.97	\$0.00	\$214,643.58	\$59,891.97	\$59,891.97	\$0.00
3752 VIÁTICOS NACIONALES	\$424,535.55	-\$150,000.00	\$274,535.55	\$59,891.97	\$214,643.58	\$59,891.97	\$0.00	\$214,643.58	\$59,891.97	\$59,891.97	\$0.00
3800 SERVICIOS OFICIALES	\$5,816,343.43	-\$345,301.95	\$5,471,041.48	\$4,542,829.45	\$928,212.03	\$4,501,069.45	\$41,760.00	\$969,972.03	\$4,438,865.06	\$4,438,865.06	\$62,204.39
3810 GASTOS CEREMONIAL	\$200,000.00	\$8,204.00	\$208,204.00	\$8,204.00	\$200,000.00	\$8,204.00	\$0.00	\$200,000.00	\$8,204.00	\$8,204.00	\$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	\$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	\$225,499.52	\$3,197,844.29	\$2,954,475.73	\$243,368.56	\$2,912,715.73	\$41,760.00	\$285,128.56	\$2,869,534.34	\$2,773,254.34	\$139,461.39
3821 GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$225,499.52	\$3,184,362.29	\$2,954,475.73	\$229,886.56	\$2,912,715.73	\$41,760.00	\$271,646.56	\$2,869,534.34	\$2,773,254.34	\$139,461.39
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	\$31,822.57	\$1,481,822.57	\$1,122,160.96	\$359,661.61	\$1,122,160.96	\$0.00	\$359,661.61	\$1,122,160.96	\$1,122,160.96	\$0.00
3841 EXPOSICIONES	\$1,450,000.00	\$31,822.57	\$1,481,822.57	\$1,122,160.96	\$359,661.61	\$1,122,160.96	\$0.00	\$359,661.61	\$1,122,160.96	\$1,122,160.96	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$457,988.76	\$125,181.86	\$457,988.76	\$0.00	\$125,181.86	\$438,965.76	\$535,245.76	-\$77,257.00
3853 GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$457,988.76	\$125,181.86	\$457,988.76	\$0.00	\$125,181.86	\$438,965.76	\$535,245.76	-\$77,257.00
3900 OTROS SERVICIOS GENERALES	\$167,111.96	-\$26,499.85	\$140,612.11	\$120,067.00	\$20,545.11	\$120,067.00	\$0.00	\$20,545.11	\$120,067.00	\$120,067.00	\$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	\$3,267.00	\$9,545.11	\$3,267.00	\$0.00	\$9,545.11	\$3,267.00	\$3,267.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$3,267.00	\$9,545.11	\$3,267.00	\$0.00	\$9,545.11	\$3,267.00	\$3,267.00	\$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	\$6,233,109.72	\$51,892,960.16	\$28,455,677.57	\$23,437,282.59	\$27,021,953.57	\$1,433,724.00	\$24,871,006.59	\$27,021,953.57	\$27,021,953.57	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 10/sep./2015
05:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
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
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,977,800.00	\$14,872,200.00	\$2,902,800.00	\$75,000.00	\$14,947,200.00	\$2,902,800.00	\$2,902,800.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,977,800.00	\$14,872,200.00	\$2,902,800.00	\$75,000.00	\$14,947,200.00	\$2,902,800.00	\$2,902,800.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,977,800.00	\$14,872,200.00	\$2,902,800.00	\$75,000.00	\$14,947,200.00	\$2,902,800.00	\$2,902,800.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$5,485,971.72	\$32,575,822.16	\$24,541,239.57	\$8,034,582.59	\$23,182,615.57	\$1,358,624.00	\$9,393,206.59	\$23,182,615.57	\$23,182,615.57	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$4,784,128.86	\$27,790,126.30	\$18,663,508.71	\$9,126,617.59	\$17,746,697.71	\$916,811.00	\$10,043,428.59	\$17,746,697.71	\$17,746,697.71	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$4,784,128.86	\$27,790,126.30	\$18,663,508.71	\$9,126,617.59	\$17,746,697.71	\$916,811.00	\$10,043,428.59	\$17,746,697.71	\$17,746,697.71	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$5,078,000.00	-\$1,092,035.00	\$5,078,000.00	\$0.00	-\$1,092,035.00	\$5,078,000.00	\$5,078,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$5,078,000.00	-\$1,092,035.00	\$5,078,000.00	\$0.00	-\$1,092,035.00	\$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	\$288,862.86	\$358,568.00	\$358,568.00	\$288,862.86	\$288,862.86	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$647,430.86	\$0.00	\$288,862.86	\$358,568.00	\$358,568.00	\$288,862.86	\$288,862.86	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$69,055.00	\$83,245.00	\$83,245.00	\$69,055.00	\$69,055.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$69,055.00	\$83,245.00	\$83,245.00	\$69,055.00	\$69,055.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$189,500.00	\$530,500.00	\$189,500.00	\$0.00	\$530,500.00	\$189,500.00	\$189,500.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$189,500.00	\$530,500.00	\$189,500.00	\$0.00	\$530,500.00	\$189,500.00	\$189,500.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$189,500.00	\$530,500.00	\$189,500.00	\$0.00	\$530,500.00	\$189,500.00	\$189,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$4,921,281.02	\$8,995,339.03	\$5,072,935.21	\$3,922,403.82	\$5,072,935.21	\$0.00	\$3,922,403.82	\$5,065,145.02	\$5,065,145.02	\$7,790.19
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$55,876.61	\$919,669.46	\$144,635.37	\$775,034.09	\$144,635.37	\$0.00	\$775,034.09	\$136,845.18	\$136,845.18	\$7,790.19
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$34,020.30	\$779,772.55	\$67,167.23	\$712,605.32	\$67,167.23	\$0.00	\$712,605.32	\$65,917.04	\$65,917.04	\$1,250.19
5111	MOBILIARIO	\$571,284.14	-\$10,020.30	\$561,263.84	\$55,037.23	\$506,226.61	\$55,037.23	\$0.00	\$506,226.61	\$53,787.04	\$53,787.04	\$1,250.19
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	-\$24,000.00	\$218,508.71	\$12,130.00	\$206,378.71	\$12,130.00	\$0.00	\$206,378.71	\$12,130.00	\$12,130.00	\$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	\$73,571.76	\$123,571.76	\$61,142.99	\$62,428.77	\$61,142.99	\$0.00	\$62,428.77	\$54,602.99	\$54,602.99	\$6,540.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$73,571.76	\$123,571.76	\$61,142.99	\$62,428.77	\$61,142.99	\$0.00	\$62,428.77	\$54,602.99	\$54,602.99	\$6,540.00
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 LABORATOF	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 10/sep./2015
05:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	\$38,545.59	\$135,613.70	\$88,533.99	\$47,079.71	\$88,533.99	\$0.00	\$47,079.71	\$88,533.99	\$88,533.99	\$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	\$10,199.98	\$19,800.02	\$10,199.98	\$0.00	\$19,800.02	\$10,199.98	\$10,199.98	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	-\$20,000.00	\$30,000.00	\$10,199.98	\$19,800.02	\$10,199.98	\$0.00	\$19,800.02	\$10,199.98	\$10,199.98	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$78,334.01	\$25,392.21	\$78,334.01	\$0.00	\$25,392.21	\$78,334.01	\$78,334.01	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$78,334.01	\$25,392.21	\$78,334.01	\$0.00	\$25,392.21	\$78,334.01	\$78,334.01	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
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	\$19,160,342.55	\$215,120,530.64	\$44,741,710.77	\$170,378,819.87	\$44,741,710.77	\$0.00	\$170,378,819.87	\$44,333,008.47	\$44,333,008.47	\$408,702.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$15,007,488.96	\$210,967,677.05	\$41,312,548.64	\$169,655,128.41	\$41,312,548.64	\$0.00	\$169,655,128.41	\$40,903,846.34	\$40,903,846.34	\$408,702.30
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,086,710.57	\$6,086,710.57	\$6,086,710.57	\$0.00	\$6,086,710.57	\$0.00	\$0.00	\$6,086,710.57	\$6,086,710.57	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,086,710.57	\$6,086,710.57	\$6,086,710.57	\$0.00	\$6,086,710.57	\$0.00	\$0.00	\$6,086,710.57	\$6,086,710.57	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$20,604,742.89	\$155,503,859.07	\$7,088,022.39	\$148,415,836.68	\$7,088,022.39	\$0.00	\$148,415,836.68	\$7,088,022.39	\$7,088,022.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,972,667.60	\$1,972,667.60	\$1,972,667.60	\$0.00	\$1,972,667.60	\$0.00	\$0.00	\$1,972,667.60	\$1,972,667.60	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$4,538,587.60	\$133,659,934.03	\$5,115,354.79	\$128,544,579.24	\$5,115,354.79	\$0.00	\$128,544,579.24	\$5,115,354.79	\$5,115,354.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$27,115,998.09	\$19,871,257.44	\$0.00	\$19,871,257.44	\$0.00	\$0.00	\$19,871,257.44	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$13,420,596.47	\$13,420,596.47	\$13,236,995.51	\$183,600.96	\$13,236,995.51	\$0.00	\$183,600.96	\$13,236,995.51	\$13,236,995.51	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$13,420,596.47	\$13,420,596.47	\$13,236,995.51	\$183,600.96	\$13,236,995.51	\$0.00	\$183,600.96	\$13,236,995.51	\$13,236,995.51	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$11,450,259.63	\$31,301,845.76	\$11,283,477.09	\$20,018,368.67	\$11,283,477.09	\$0.00	\$20,018,368.67	\$10,874,774.79	\$10,874,774.79	\$408,702.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$11,450,259.63	\$31,301,845.76	\$11,283,477.09	\$20,018,368.67	\$11,283,477.09	\$0.00	\$20,018,368.67	\$10,874,774.79	\$10,874,774.79	\$408,702.30
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 CONSTRUCCI	\$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 CONSTRUCCI	\$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	\$4,152,853.59	\$4,152,853.59	\$3,429,162.13	\$723,691.46	\$3,429,162.13	\$0.00	\$723,691.46	\$3,429,162.13	\$3,429,162.13	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$531,659.82	\$531,659.82	\$531,659.65	\$0.17	\$531,659.65	\$0.00	\$0.17	\$531,659.65	\$531,659.65	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$531,659.82	\$531,659.82	\$531,659.65	\$0.17	\$531,659.65	\$0.00	\$0.17	\$531,659.65	\$531,659.65	\$0.00
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
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



FRESNILLO

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2015

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/sep./2015
 05:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,265,913.21	\$769,213,547.33	\$415,169,077.92	\$354,044,469.41	\$290,747,854.71	\$124,421,22...	\$478,465,69...	\$286,458,472.93	\$286,440,972.93	\$4,306,881.78