



Estado de Zacatecas

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

Fecha y	10/dic./2015
hora de Impresión	06:29 p. m.

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/dic./2015
hora de Impresión 06:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,699,848.65	\$1,761,030.75	\$24,460,879.40	\$168,860.00	\$23,500.09	\$3,128,678.06	-\$2,959,818.06	\$21,332,201.34	\$3,128,678.06	\$3,128,678.06	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$0.00	\$0.00	\$1,139,731.49	-\$1,139,731.49	\$13,933,728.62	\$1,139,731.49	\$1,139,731.49	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$68,945.00	\$68,945.00	\$9,000.00	\$23,500.00	\$9,000.00	\$0.00	\$59,945.00	\$9,000.00	\$9,000.00	\$0.00
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$0.00	\$0.09	\$751,500.57	-\$751,500.57	\$7,338,527.52	\$751,500.57	\$751,500.57	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,068,586.20	\$159,860.00	\$1,228,446.20	\$159,860.00	\$0.00	\$1,228,446.00	-\$1,068,586.00	\$0.20	\$1,228,446.00	\$1,228,446.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,406,450.51	-\$385,711.00	\$4,020,739.51	\$0.00	\$114,289.00	\$55,400.00	-\$55,400.00	\$3,965,339.51	\$55,400.00	\$55,400.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	-\$385,711.00	\$4,020,739.51	\$0.00	\$114,289.00	\$55,400.00	-\$55,400.00	\$3,965,339.51	\$55,400.00	\$55,400.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	-\$385,711.00	\$2,669,348.91	\$0.00	-\$385,711.00	\$0.00	\$0.00	\$2,669,348.91	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$0.00	\$1,351,390.60	\$0.00	\$500,000.00	\$55,400.00	-\$55,400.00	\$1,295,990.60	\$55,400.00	\$55,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$1,946,179.41	\$50,321,988.54	\$3,383,326.67	\$21,782,804.30	\$3,325,752.60	\$57,574.07	\$46,996,235.94	\$2,922,663.24	\$2,922,663.24	\$403,089.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$391,807.15	\$10,508,924.45	\$934,178.41	\$2,981,633.96	\$934,178.41	\$0.00	\$9,574,746.04	\$887,423.82	\$887,423.82	\$46,754.59
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$2,700.81	\$1,654,675.29	\$23,814.80	\$954,200.29	\$23,814.80	\$0.00	\$1,630,860.49	\$23,814.80	\$23,814.80	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$2,700.81	\$1,654,675.29	\$23,814.80	\$954,200.29	\$23,814.80	\$0.00	\$1,630,860.49	\$23,814.80	\$23,814.80	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$38,247.25	\$1,194,184.83	\$0.00	\$178,325.48	\$0.00	\$0.00	\$1,194,184.83	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$38,247.25	\$1,194,184.83	\$0.00	\$178,325.48	\$0.00	\$0.00	\$1,194,184.83	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	-\$93,380.00	\$1,657,391.03	\$0.00	\$1,408,757.43	\$0.00	\$0.00	\$1,657,391.03	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	-\$93,380.00	\$1,657,391.03	\$0.00	\$1,408,757.43	\$0.00	\$0.00	\$1,657,391.03	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$52,217.97	\$491,990.16	\$60,270.89	\$192,463.47	\$60,270.89	\$0.00	\$431,719.27	\$13,516.30	\$13,516.30	\$46,754.59
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$52,217.97	\$491,990.16	\$60,270.89	\$192,463.47	\$60,270.89	\$0.00	\$431,719.27	\$13,516.30	\$13,516.30	\$46,754.59
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$468,515.62	\$4,601,319.24	\$850,092.72	\$166,309.39	\$850,092.72	\$0.00	\$3,751,226.52	\$850,092.72	\$850,092.72	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	-\$13,534.38	\$86,465.62	\$0.00	\$17,944.00	\$0.00	\$0.00	\$86,465.62	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$482,050.00	\$4,514,853.62	\$850,092.72	\$148,365.39	\$850,092.72	\$0.00	\$3,664,760.90	\$850,092.72	\$850,092.72	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$0.00	\$81,577.90	\$0.00	\$0.00	\$909,363.90	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$0.00	\$81,577.90	\$0.00	\$0.00	\$909,363.90	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$47,638.60	\$1,533,197.15	\$13,167.01	\$1,161,250.05	\$13,167.01	\$0.00	\$1,520,030.14	\$12,999.97	\$12,999.97	\$167.04
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$47,638.60	\$1,333,197.15	\$13,167.01	\$961,250.05	\$13,167.01	\$0.00	\$1,320,030.14	\$12,999.97	\$12,999.97	\$167.04
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$86,038.60	\$486,038.60	\$12,999.97	\$276,055.96	\$12,999.97	\$0.00	\$473,038.63	\$12,999.97	\$12,999.97	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$885,558.55	-\$38,400.00	\$847,158.55	\$167.04	\$685,194.09	\$167.04	\$0.00	\$846,991.51	\$0.00	\$0.00	\$167.04
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$8,792,063.06	\$759,274.43	\$9,551,337.49	\$338,867.93	\$5,031,489.10	\$338,867.93	\$0.00	\$9,212,469.56	\$17,881.32	\$17,881.32	\$320,986.61
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$0.00	\$317,216.48	\$0.00	\$0.00	\$336,967.81	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$0.00	\$317,216.48	\$0.00	\$0.00	\$336,967.81	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$1,050.00	\$347,186.02	\$1,050.00	\$0.00	\$482,078.02	\$0.00	\$0.00	\$1,050.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$1,050.00	\$347,186.02	\$1,050.00	\$0.00	\$482,078.02	\$0.00	\$0.00	\$1,050.00



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$0.00	\$10,430.71	\$0.00	\$0.00	\$164,163.90	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$0.00	\$10,430.71	\$0.00	\$0.00	\$164,163.90	\$0.00	\$0.00	\$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	\$17,496.12	\$477,436.12	\$0.00	\$459,940.00	\$0.00	\$0.00	\$477,436.12	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$17,496.12	\$477,436.12	\$0.00	\$459,940.00	\$0.00	\$0.00	\$477,436.12	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$550,459.67	\$4,638,896.82	\$337,817.93	\$743,614.15	\$337,817.93	\$0.00	\$4,301,078.89	\$17,881.32	\$17,881.32	\$319,936.61
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$550,459.67	\$4,638,896.82	\$337,817.93	\$743,614.15	\$337,817.93	\$0.00	\$4,301,078.89	\$17,881.32	\$17,881.32	\$319,936.61
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	-\$188,403.04	\$835,092.86	\$0.00	\$697,284.82	\$0.00	\$0.00	\$835,092.86	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	-\$188,403.04	\$835,092.86	\$0.00	\$697,284.82	\$0.00	\$0.00	\$835,092.86	\$0.00	\$0.00	\$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	\$146,744.02	\$2,587,173.49	\$0.00	\$2,427,338.45	\$0.00	\$0.00	\$2,587,173.49	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$146,744.02	\$2,587,173.49	\$0.00	\$2,427,338.45	\$0.00	\$0.00	\$2,587,173.49	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$221,336.27	\$847,414.02	\$879.40	\$597,851.52	\$879.40	\$0.00	\$846,534.62	\$0.00	\$0.00	\$879.40
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$176,358.00	\$176,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,358.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$176,358.00	\$176,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,358.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$143,344.27	\$176,210.15	\$0.00	\$165,367.65	\$0.00	\$0.00	\$176,210.15	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$143,344.27	\$176,210.15	\$0.00	\$165,367.65	\$0.00	\$0.00	\$176,210.15	\$0.00	\$0.00	\$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	-\$275,230.00	\$323,965.87	\$879.40	\$272,043.87	\$879.40	\$0.00	\$323,086.47	\$0.00	\$0.00	\$879.40
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$275,230.00	\$323,965.87	\$879.40	\$272,043.87	\$879.40	\$0.00	\$323,086.47	\$0.00	\$0.00	\$879.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$1,911,184.92	\$5,949,936.34	\$1,853,610.85	\$57,574.07	\$17,541,435.93	\$1,984,766.98	\$1,984,766.98	-\$131,156.13
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$1,911,184.92	\$5,949,936.34	\$1,853,610.85	\$57,574.07	\$17,541,435.93	\$1,984,766.98	\$1,984,766.98	-\$131,156.13
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$1,911,184.92	\$5,949,936.34	\$1,853,610.85	\$57,574.07	\$17,541,435.93	\$1,984,766.98	\$1,984,766.98	-\$131,156.13
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$326,785.64	\$2,847,527.37	\$4,206.71	\$1,942,164.31	\$4,206.71	\$0.00	\$2,843,320.66	\$0.00	\$0.00	\$4,206.71
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$173,055.32	\$573,933.17	\$4,206.71	\$44,677.59	\$4,206.71	\$0.00	\$569,726.46	\$0.00	\$0.00	\$4,206.71
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$173,055.32	\$573,933.17	\$4,206.71	\$44,677.59	\$4,206.71	\$0.00	\$569,726.46	\$0.00	\$0.00	\$4,206.71
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,614.20	\$0.00	\$34,614.20	\$0.00	\$32,834.76	\$0.00	\$0.00	\$34,614.20	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$0.00	\$32,834.76	\$0.00	\$0.00	\$34,614.20	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$149,902.32	\$2,235,152.00	\$0.00	\$1,864,651.96	\$0.00	\$0.00	\$2,235,152.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$149,902.32	\$2,235,152.00	\$0.00	\$1,864,651.96	\$0.00	\$0.00	\$2,235,152.00	\$0.00	\$0.00	\$0.00



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2740	PRODUCTOS TEXTILES	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$772,295.30	\$5,638,541.28	\$180,842.29	\$4,118,479.02	\$180,842.29	\$0.00	\$5,457,698.99	\$19,591.15	\$19,591.15	\$161,251.14
2910	HERRAMIENTAS MENORES	\$259,209.54	\$112,858.02	\$372,067.56	\$106,628.20	\$1,174.77	\$106,628.20	\$0.00	\$265,439.36	\$1,425.55	\$1,425.55	\$105,202.65
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$112,858.02	\$372,067.56	\$106,628.20	\$1,174.77	\$106,628.20	\$0.00	\$265,439.36	\$1,425.55	\$1,425.55	\$105,202.65
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$3,475.36	\$53,475.36	\$0.00	\$43,066.00	\$0.00	\$0.00	\$53,475.36	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$3,475.36	\$53,475.36	\$0.00	\$43,066.00	\$0.00	\$0.00	\$53,475.36	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$655,961.92	\$3,392,825.62	\$74,214.09	\$2,254,065.51	\$74,214.09	\$0.00	\$3,318,611.53	\$18,165.60	\$18,165.60	\$56,048.49
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$655,961.92	\$3,392,825.62	\$74,214.09	\$2,254,065.51	\$74,214.09	\$0.00	\$3,318,611.53	\$18,165.60	\$18,165.60	\$56,048.49
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	-\$26,932,499.34	\$171,170,622.97	\$7,640,574.63	\$111,920,606.87	\$7,640,574.63	\$0.00	\$163,530,048.34	\$7,477,043.21	\$7,477,043.20	\$163,531.43
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$10,615,928.62	\$40,017,155.09	\$5,193,739.57	\$6,253,251.12	\$5,193,739.57	\$0.00	\$34,823,415.52	\$5,102,501.65	\$5,102,501.64	\$91,237.93
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$9,961,874.53	\$35,631,275.69	\$4,478,423.66	\$4,814,327.64	\$4,478,423.66	\$0.00	\$31,152,852.03	\$4,478,423.66	\$4,478,423.65	\$0.01
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$560,109.66	\$1,948,177.54	\$560,109.66	\$0.00	\$4,213,210.93	\$560,109.66	\$560,109.65	\$0.01
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$9,961,874.53	\$30,857,955.10	\$3,918,314.00	\$2,866,150.10	\$3,918,314.00	\$0.00	\$26,939,641.10	\$3,918,314.00	\$3,918,314.00	\$0.00
3120	GAS	\$59,749.78	\$574,324.89	\$634,074.67	\$0.00	\$464,232.69	\$0.00	\$0.00	\$634,074.67	\$0.00	\$0.00	\$0.00
3121	GAS	\$59,749.78	\$574,324.89	\$634,074.67	\$0.00	\$464,232.69	\$0.00	\$0.00	\$634,074.67	\$0.00	\$0.00	\$0.00
3130	AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$330,000.00	\$823,876.99	\$330,000.00	\$0.00	\$1,681,900.00	\$330,000.00	\$330,000.00	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$330,000.00	\$823,876.99	\$330,000.00	\$0.00	\$1,681,900.00	\$330,000.00	\$330,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$270,021.71	\$133,206.07	\$270,021.71	\$0.00	\$706,218.84	\$178,783.79	\$178,783.79	\$91,237.92
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$270,021.71	\$133,206.07	\$270,021.71	\$0.00	\$706,218.84	\$178,783.79	\$178,783.79	\$91,237.92
3150	TELEFONIA CELULAR	\$707,754.90	\$47,829.20	\$755,584.10	\$115,294.20	\$11,757.42	\$115,294.20	\$0.00	\$640,289.90	\$115,294.20	\$115,294.20	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$47,829.20	\$755,584.10	\$115,294.20	\$11,757.42	\$115,294.20	\$0.00	\$640,289.90	\$115,294.20	\$115,294.20	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$0.00	\$5,850.31	\$0.00	\$0.00	\$8,080.08	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$0.00	\$5,850.31	\$0.00	\$0.00	\$8,080.08	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$75,088.54	\$2,561,260.66	\$79,344.00	\$392,880.29	\$79,344.00	\$0.00	\$2,481,916.66	\$79,344.00	\$79,344.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$165,936.88	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$165,936.88	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$34,800.00	\$57,732.56	\$34,800.00	\$0.00	\$813,538.68	\$34,800.00	\$34,800.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$34,800.00	\$57,732.56	\$34,800.00	\$0.00	\$813,538.68	\$34,800.00	\$34,800.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$44,544.00	\$25,272.38	\$44,544.00	\$0.00	\$196,256.38	\$44,544.00	\$44,544.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$44,544.00	\$25,272.38	\$44,544.00	\$0.00	\$196,256.38	\$44,544.00	\$44,544.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$6,565.60	\$1,392.00	\$7,957.60	\$0.00	\$4,945.60	\$0.00	\$0.00	\$7,957.60	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$0.00	\$4,945.60	\$0.00	\$0.00	\$7,957.60	\$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/jul./2015

Fecha y 10/dic./2015
hora de Impresión 06:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./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	\$546,064.00	\$1,196,064.00	\$0.00	\$138,992.87	\$0.00	\$0.00	\$1,196,064.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$546,064.00	\$1,196,064.00	\$0.00	\$138,992.87	\$0.00	\$0.00	\$1,196,064.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$2,151,040.18	\$4,062,072.08	\$255,639.92	\$1,911,032.90	\$255,639.92	\$0.00	\$3,806,432.16	\$255,639.92	\$255,639.92	\$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	\$1,761,339.92	\$1,761,339.92	\$255,639.92	\$0.00	\$255,639.92	\$0.00	\$1,505,700.00	\$255,639.92	\$255,639.92	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$1,761,339.92	\$1,761,339.92	\$255,639.92	\$0.00	\$255,639.92	\$0.00	\$1,505,700.00	\$255,639.92	\$255,639.92	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$1,324.06	\$29,178.61	\$0.00	\$27,854.55	\$0.00	\$0.00	\$29,178.61	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$1,324.06	\$29,178.61	\$0.00	\$27,854.55	\$0.00	\$0.00	\$29,178.61	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$64,635.20	\$64,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,635.20	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$64,635.20	\$64,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,635.20	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$0.00	\$323,741.00	\$323,741.00	\$0.00	\$1.00	\$0.00	\$0.00	\$323,741.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$323,741.00	\$323,741.00	\$0.00	\$1.00	\$0.00	\$0.00	\$323,741.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$42,773,062.85	\$82,223,115.16	\$32,821.88	\$78,157,192.25	\$32,821.88	\$0.00	\$82,190,293.28	\$32,821.88	\$32,821.88	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$42,778,596.05	\$81,799,025.29	\$7,758.10	\$78,128,412.60	\$7,758.10	\$0.00	\$81,791,267.19	\$7,758.10	\$7,758.10	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$42,800.00	\$92,149.24	\$7,758.10	\$30,398.30	\$7,758.10	\$0.00	\$84,391.14	\$7,758.10	\$7,758.10	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$42,821,396.05	\$81,706,876.05	\$0.00	\$78,098,014.30	\$0.00	\$0.00	\$81,706,876.05	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$396,283.96	\$0.00	\$396,283.96	\$25,063.78	\$6,506.94	\$25,063.78	\$0.00	\$371,220.18	\$25,063.78	\$25,063.78	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$25,063.78	\$6,506.94	\$25,063.78	\$0.00	\$371,220.18	\$25,063.78	\$25,063.78	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$5,533.20	\$27,805.91	\$0.00	\$22,272.71	\$0.00	\$0.00	\$27,805.91	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$5,533.20	\$27,805.91	\$0.00	\$22,272.71	\$0.00	\$0.00	\$27,805.91	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,432,067.34	\$1,013,252.02	\$21,445,319.36	\$1,053,193.52	\$13,620,858.67	\$1,053,193.52	\$0.00	\$20,392,125.84	\$980,900.02	\$980,900.02	\$72,293.50
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	\$256,957.95	\$9,421,090.61	\$207,445.44	\$7,924,484.17	\$207,445.44	\$0.00	\$9,213,645.17	\$130,930.66	\$130,930.66	\$76,514.78
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$256,957.95	\$9,421,090.61	\$207,445.44	\$7,924,484.17	\$207,445.44	\$0.00	\$9,213,645.17	\$130,930.66	\$130,930.66	\$76,514.78
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$158,805.87	\$64,578.15	\$223,384.02	\$0.00	\$148,909.85	\$0.00	\$0.00	\$223,384.02	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$64,578.15	\$223,384.02	\$0.00	\$148,909.85	\$0.00	\$0.00	\$223,384.02	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$93,837.39	\$1,500.00	\$95,337.39	\$0.00	\$5,099.39	\$0.00	\$0.00	\$95,337.39	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$93,837.39	\$1,500.00	\$95,337.39	\$0.00	\$5,099.39	\$0.00	\$0.00	\$95,337.39	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$845,748.08	\$5,456,120.31	\$845,748.08	\$0.00	\$10,757,331.30	\$849,969.36	\$849,969.36	-\$4,221.28
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$845,748.08	\$5,456,120.31	\$845,748.08	\$0.00	\$10,757,331.30	\$849,969.36	\$849,969.36	-\$4,221.28
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$4,244.29	\$4,244.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.29	\$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/jul./2015

Fecha y 10/dic./2015
hora de Impresión 06:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$4,244.29	\$4,244.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.29	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$10,000.00	\$92,183.67	\$0.00	\$80,244.95	\$0.00	\$0.00	\$92,183.67	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$10,000.00	\$92,183.67	\$0.00	\$80,244.95	\$0.00	\$0.00	\$92,183.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,947,084.71	\$2,105,983.15	\$14,053,067.86	\$875,351.62	\$10,031,414.14	\$875,351.62	\$0.00	\$13,177,716.24	\$875,351.62	\$875,351.62	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$1,960,591.53	\$13,557,676.24	\$860,112.00	\$9,788,133.52	\$860,112.00	\$0.00	\$12,697,564.24	\$860,112.00	\$860,112.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$1,960,591.53	\$13,557,676.24	\$860,112.00	\$9,788,133.52	\$860,112.00	\$0.00	\$12,697,564.24	\$860,112.00	\$860,112.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$19,415.62	\$219,415.62	\$15,239.62	\$30,292.62	\$15,239.62	\$0.00	\$204,176.00	\$15,239.62	\$15,239.62	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$200,000.00	\$19,415.62	\$219,415.62	\$15,239.62	\$30,292.62	\$15,239.62	\$0.00	\$204,176.00	\$15,239.62	\$15,239.62	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$125,976.00	\$275,976.00	\$0.00	\$212,988.00	\$0.00	\$0.00	\$275,976.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$150,000.00	\$125,976.00	\$275,976.00	\$0.00	\$212,988.00	\$0.00	\$0.00	\$275,976.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	-\$28,317.20	\$917,589.17	\$17,240.00	\$459,074.48	\$17,240.00	\$0.00	\$900,349.17	\$17,240.00	\$17,240.00	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$150,000.00	\$221,370.82	\$12,930.00	\$161,203.82	\$12,930.00	\$0.00	\$208,440.82	\$12,930.00	\$12,930.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$150,000.00	\$221,370.82	\$12,930.00	\$161,203.82	\$12,930.00	\$0.00	\$208,440.82	\$12,930.00	\$12,930.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$251,682.80	\$401,682.80	\$0.00	\$67,537.08	\$0.00	\$0.00	\$401,682.80	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$251,682.80	\$401,682.80	\$0.00	\$67,537.08	\$0.00	\$0.00	\$401,682.80	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$150,000.00	\$274,535.55	\$4,310.00	\$210,333.58	\$4,310.00	\$0.00	\$270,225.55	\$4,310.00	\$4,310.00	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$150,000.00	\$274,535.55	\$4,310.00	\$210,333.58	\$4,310.00	\$0.00	\$270,225.55	\$4,310.00	\$4,310.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$65,911.95	\$5,750,431.48	\$133,244.12	\$1,074,357.91	\$133,244.12	\$0.00	\$5,617,187.36	\$133,244.12	\$133,244.12	\$0.00
3810	GASTOS CEREMONIAL	\$200,000.00	\$8,204.00	\$208,204.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$208,204.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$8,204.00	\$8,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,204.00	\$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	\$478,499.52	\$3,450,844.29	-\$23,988.80	\$520,357.36	-\$23,988.80	\$0.00	\$3,474,833.09	-\$23,988.80	-\$23,988.80	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$478,499.52	\$3,437,362.29	-\$23,988.80	\$506,875.36	-\$23,988.80	\$0.00	\$3,461,351.09	-\$23,988.80	-\$23,988.80	\$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	\$58,212.57	\$1,508,212.57	\$28,801.52	\$357,250.09	\$28,801.52	\$0.00	\$1,479,411.05	\$28,801.52	\$28,801.52	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$58,212.57	\$1,508,212.57	\$28,801.52	\$357,250.09	\$28,801.52	\$0.00	\$1,479,411.05	\$28,801.52	\$28,801.52	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$128,431.40	-\$3,249.54	\$128,431.40	\$0.00	\$454,739.22	\$128,431.40	\$128,431.40	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$128,431.40	-\$3,249.54	\$128,431.40	\$0.00	\$454,739.22	\$128,431.40	\$128,431.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	-\$26,499.85	\$140,612.11	\$0.00	\$20,545.11	\$0.00	\$0.00	\$140,612.11	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$9,545.11	\$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	\$9,545.11	\$0.00	\$0.00	\$12,812.11	\$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/jul./2015

Fecha y 10/dic./2015
hora de Impresión 06:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3960	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$45,659,850.44	\$11,740,135.50	\$57,399,985.94	\$9,367,706.17	\$19,576,602.20	\$9,568,372.17	-\$200,666.00	\$47,831,613.77	\$9,568,372.17	\$9,568,372.17	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$6,547,138.00	\$6,547,138.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$747,138.00	\$5,800,000.00	\$5,800,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$6,547,138.00	\$6,547,138.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$747,138.00	\$5,800,000.00	\$5,800,000.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$747,138.00	\$747,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,138.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$5,800,000.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,499,100.00	\$12,373,100.00	\$2,511,600.00	-\$12,500.00	\$15,338,400.00	\$2,511,600.00	\$2,511,600.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,499,100.00	\$12,373,100.00	\$2,511,600.00	-\$12,500.00	\$15,338,400.00	\$2,511,600.00	\$2,511,600.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,499,100.00	\$12,373,100.00	\$2,511,600.00	-\$12,500.00	\$15,338,400.00	\$2,511,600.00	\$2,511,600.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$5,192,997.50	\$32,282,847.94	\$1,068,606.17	\$6,673,002.20	\$1,256,772.17	-\$188,166.00	\$31,026,075.77	\$1,256,772.17	\$1,256,772.17	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$4,491,154.64	\$27,497,152.08	\$1,068,606.17	\$7,765,037.20	\$1,194,477.17	-\$125,871.00	\$26,302,674.91	\$1,194,477.17	\$1,194,477.17	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$4,491,154.64	\$27,497,152.08	\$1,068,606.17	\$7,765,037.20	\$1,194,477.17	-\$125,871.00	\$26,302,674.91	\$1,194,477.17	\$1,194,477.17	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$0.00	-\$1,092,035.00	\$0.00	\$0.00	\$3,985,965.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$0.00	-\$1,092,035.00	\$0.00	\$0.00	\$3,985,965.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$0.00	\$0.00	\$50,920.00	-\$50,920.00	\$596,510.86	\$50,920.00	\$50,920.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$0.00	\$0.00	\$50,920.00	-\$50,920.00	\$596,510.86	\$50,920.00	\$50,920.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$0.00	\$0.00	\$11,375.00	-\$11,375.00	\$140,925.00	\$11,375.00	\$11,375.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$0.00	\$0.00	\$11,375.00	-\$11,375.00	\$140,925.00	\$11,375.00	\$11,375.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$530,500.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$530,500.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$530,500.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$5,038,066.51	\$9,112,124.52	\$59,885.49	\$3,979,303.82	\$59,885.49	\$0.00	\$9,052,239.03	\$59,885.49	\$59,885.49	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$97,776.61	\$961,569.46	\$0.00	\$816,934.09	\$0.00	\$0.00	\$961,569.46	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$19,120.30	\$794,672.55	\$0.00	\$727,505.32	\$0.00	\$0.00	\$794,672.55	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$571,284.14	-\$6,120.30	\$565,163.84	\$0.00	\$510,126.61	\$0.00	\$0.00	\$565,163.84	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	-\$13,000.00	\$229,508.71	\$0.00	\$217,378.71	\$0.00	\$0.00	\$229,508.71	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$0.00	\$16,325.15	\$16,325.15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,325.15	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$0.00	\$16,325.15	\$16,325.15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,325.15	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$100,571.76	\$150,571.76	\$0.00	\$89,428.77	\$0.00	\$0.00	\$150,571.76	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$100,571.76	\$150,571.76	\$0.00	\$89,428.77	\$0.00	\$0.00	\$150,571.76	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,810.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,123.51	\$28,666.49	\$29,790.00	\$0.00	\$15,290.00	\$0.00	\$0.00	\$29,790.00	\$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/jul./2015

Fecha y 10/dic./2015
hora de Impresión 06:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$0.00	\$290.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$0.00	\$290.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$0.00	\$2,800,000.01	\$0.00	\$0.00	\$5,615,000.01	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$0.00	\$2,800,000.01	\$0.00	\$0.00	\$5,615,000.01	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$0.00	\$2,800,000.01	\$0.00	\$0.00	\$5,615,000.01	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	\$98,431.08	\$195,499.19	\$59,885.49	\$47,079.71	\$59,885.49	\$0.00	\$135,613.70	\$59,885.49	\$59,885.49	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$54,114.00	\$54,114.00	\$54,114.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$54,114.00	\$54,114.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$54,114.00	\$54,114.00	\$54,114.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$54,114.00	\$54,114.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$19,800.02	\$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	\$19,800.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$5,771.49	\$5,771.49	\$5,771.49	\$0.00	\$5,771.49	\$0.00	\$0.00	\$5,771.49	\$5,771.49	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$5,771.49	\$5,771.49	\$5,771.49	\$0.00	\$5,771.49	\$0.00	\$0.00	\$5,771.49	\$5,771.49	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$0.00	\$25,392.21	\$0.00	\$0.00	\$103,726.22	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$0.00	\$25,392.21	\$0.00	\$0.00	\$103,726.22	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$0.00	\$150,000.01	\$0.00	\$0.00	\$2,157,455.86	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$0.00	\$150,000.01	\$0.00	\$0.00	\$2,157,455.86	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$0.00	\$150,000.01	\$0.00	\$0.00	\$2,157,455.86	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$21,184,510.52	\$217,144,698.61	\$6,764,006.29	\$165,638,981.55	\$6,764,006.29	\$0.00	\$210,380,692.32	\$6,764,006.29	\$6,764,006.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$16,853,795.21	\$212,813,983.30	\$6,586,144.57	\$164,915,290.09	\$6,586,144.57	\$0.00	\$206,227,838.73	\$6,586,144.57	\$6,586,144.57	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,086,710.57	\$6,086,710.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,086,710.57	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,086,710.57	\$6,086,710.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,086,710.57	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$25,859,156.37	\$150,249,445.59	\$0.00	\$143,161,423.20	\$0.00	\$0.00	\$150,249,445.59	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,972,667.60	\$1,972,667.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972,667.60	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$3,186,987.37	\$132,308,333.80	\$0.00	\$127,192,979.01	\$0.00	\$0.00	\$132,308,333.80	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$31,018,811.34	\$15,968,444.19	\$0.00	\$15,968,444.19	\$0.00	\$0.00	\$15,968,444.19	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$18,174,698.32	\$18,174,698.32	\$4,239,526.69	\$698,176.12	\$4,239,526.69	\$0.00	\$13,935,171.63	\$4,239,526.69	\$4,239,526.69	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$18,174,698.32	\$18,174,698.32	\$4,239,526.69	\$698,176.12	\$4,239,526.69	\$0.00	\$13,935,171.63	\$4,239,526.69	\$4,239,526.69	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$13,796,877.51	\$33,648,463.64	\$2,346,617.88	\$20,018,368.67	\$2,346,617.88	\$0.00	\$31,301,845.76	\$2,346,617.88	\$2,346,617.88	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/dic./2015
hora de Impresión 06:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$13,796,877.51	\$33,648,463.64	\$2,346,617.88	\$20,018,368.67	\$2,346,617.88	\$0.00	\$31,301,845.76	\$2,346,617.88	\$2,346,617.88	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$0.00	\$1,037,322.10	\$0.00	\$0.00	\$4,638,865.18	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$0.00	\$1,037,322.10	\$0.00	\$0.00	\$4,638,865.18	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,330,715.31	\$4,330,715.31	\$177,861.72	\$723,691.46	\$177,861.72	\$0.00	\$4,152,853.59	\$177,861.72	\$177,861.72	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$709,521.54	\$709,521.54	\$177,861.72	\$0.17	\$177,861.72	\$0.00	\$531,659.82	\$177,861.72	\$177,861.72	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$709,521.54	\$709,521.54	\$177,861.72	\$0.17	\$177,861.72	\$0.00	\$531,659.82	\$177,861.72	\$177,861.72	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$882,139.66	\$882,139.66	\$0.00	\$0.00	\$0.00	\$0.00	\$882,139.66	\$0.00	\$0.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$882,139.66	\$882,139.66	\$0.00	\$0.00	\$0.00	\$0.00	\$882,139.66	\$0.00	\$0.00	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$0.00	\$723,691.29	\$0.00	\$0.00	\$2,739,054.11	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$0.00	\$723,691.29	\$0.00	\$0.00	\$2,739,054.11	\$0.00	\$0.00	\$0.00
Total		\$765,947,634.12	\$19,027,787....	\$784,975,421.86	\$28,241,111.33	\$341,564,065.07	\$54,326,909.05	-\$26,085,797.72	\$730,648,51...	\$53,760,288.27	\$53,760,288.26	\$566,620.79