



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 11/dic./2015
hora de Impresión 08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2015	Presupuesto Vigente Al 31/ago./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	\$6,130,934.14	\$279,905,540.28	\$5,344,427.00	\$13,400,878.33	\$18,753,783.24	-\$13,409,356.24	\$261,151,757.04	\$17,942,186.48	\$17,942,186.48	\$811,596.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$92,993.00	\$98,964,139.55	\$5,119,064.00	\$12,369,941.00	\$10,029,662.44	-\$4,910,598.44	\$88,934,477.11	\$9,218,065.68	\$9,218,065.68	\$811,596.76
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$0.00	\$0.00	\$698,312.00	-\$698,312.00	\$7,909,466.30	\$698,312.00	\$698,312.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$0.00	\$0.00	\$698,312.00	-\$698,312.00	\$7,909,466.30	\$698,312.00	\$698,312.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$92,993.00	\$90,356,361.25	\$5,119,064.00	\$12,369,941.00	\$9,331,350.44	-\$4,212,286.44	\$81,025,010.81	\$8,519,753.68	\$8,519,753.68	\$811,596.76
1131	SUELDOS BASE	\$90,263,368.25	\$92,993.00	\$90,356,361.25	\$5,119,064.00	\$12,369,941.00	\$9,331,350.44	-\$4,212,286.44	\$81,025,010.81	\$8,519,753.68	\$8,519,753.68	\$811,596.76
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$4,440,759.92	\$73,738,181.28	\$222,193.00	\$893,148.24	\$4,951,939.19	-\$4,729,746.19	\$68,786,242.09	\$4,951,939.19	\$4,951,939.19	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$3,354,485.14	\$11,810,311.61	\$209,091.00	\$860,059.02	\$519,153.68	-\$310,062.68	\$11,291,157.93	\$519,153.68	\$519,153.68	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$3,354,485.14	\$11,810,311.61	\$209,091.00	\$860,059.02	\$519,153.68	-\$310,062.68	\$11,291,157.93	\$519,153.68	\$519,153.68	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$598,274.78	\$61,439,869.67	\$13,102.00	\$33,089.22	\$4,432,785.51	-\$4,419,683.51	\$57,007,084.16	\$4,432,785.51	\$4,432,785.51	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$154,525.00	\$60,996,119.89	\$13,102.00	\$0.00	\$4,432,785.51	-\$4,419,683.51	\$56,563,334.38	\$4,432,785.51	\$4,432,785.51	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$443,749.78	\$443,749.78	\$0.00	\$33,089.22	\$0.00	\$0.00	\$443,749.78	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,530,817.74	\$221,861.47	\$39,752,679.21	\$3,170.00	\$0.00	\$1,034,902.16	-\$1,031,732.16	\$38,717,777.05	\$1,034,902.16	\$1,034,902.16	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$0.00	\$0.00	\$95,885.00	-\$95,885.00	\$2,280,458.50	\$95,885.00	\$95,885.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,376,343.50	\$0.00	\$2,376,343.50	\$0.00	\$0.00	\$95,885.00	-\$95,885.00	\$2,280,458.50	\$95,885.00	\$95,885.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$225,851.00	\$31,759,752.39	\$0.00	\$0.00	\$80,190.16	-\$80,190.16	\$31,679,562.23	\$80,190.16	\$80,190.16	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$225,851.00	\$6,298,920.88	\$0.00	\$0.00	\$68,325.10	-\$68,325.10	\$6,230,595.78	\$68,325.10	\$68,325.10	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$0.00	\$0.00	\$11,865.06	-\$11,865.06	\$25,448,966.45	\$11,865.06	\$11,865.06	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$15,112.00	\$5,605,460.85	\$3,170.00	\$0.00	\$858,827.00	-\$855,657.00	\$4,746,633.85	\$858,827.00	\$858,827.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$15,112.00	\$5,605,460.85	\$3,170.00	\$0.00	\$858,827.00	-\$855,657.00	\$4,746,633.85	\$858,827.00	\$858,827.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$11,122.47	\$11,122.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,122.47	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$11,122.47	\$11,122.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,122.47	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$38,167,504.09	\$0.00	\$38,167,504.09	\$0.00	\$0.00	\$620,421.71	-\$620,421.71	\$37,547,082.38	\$620,421.71	\$620,421.71	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$0.00	\$0.00	\$589,463.00	-\$589,463.00	\$28,862,844.53	\$589,463.00	\$589,463.00	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$0.00	\$0.00	\$0.00	\$0.00	\$23,488,450.73	\$0.00	\$0.00	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$0.00	\$0.00	\$589,463.00	-\$589,463.00	\$5,374,393.80	\$589,463.00	\$589,463.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$0.00	\$0.00	\$30,958.71	-\$30,958.71	\$358,283.98	\$30,958.71	\$30,958.71	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$0.00	\$0.00	\$30,958.71	-\$30,958.71	\$358,283.98	\$30,958.71	\$30,958.71	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,761,030.75	\$25,262,296.64	\$0.00	\$23,500.09	\$2,072,537.74	-\$2,072,537.74	\$23,189,758.90	\$2,072,537.74	\$2,072,537.74	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$0.00	\$0.00	\$0.00	\$0.00	\$801,417.24	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$0.00	\$0.00	\$0.00	\$0.00	\$801,417.24	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2015	Presupuesto Vigente Al 31/ago./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	\$0.00	\$23,500.09	\$2,072,537.74	-\$2,072,537.74	\$22,388,341.66	\$2,072,537.74	\$2,072,537.74	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$0.00	\$0.00	\$1,478,988.00	-\$1,478,988.00	\$13,594,472.11	\$1,478,988.00	\$1,478,988.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$68,945.00	\$68,945.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$68,945.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$0.00	\$0.09	\$593,549.74	-\$593,549.74	\$7,496,478.35	\$593,549.74	\$593,549.74	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,068,586.20	\$159,860.00	\$1,228,446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,446.20	\$0.00	\$0.00	\$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	\$44,320.00	-\$44,320.00	\$3,976,419.51	\$44,320.00	\$44,320.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	-\$385,711.00	\$4,020,739.51	\$0.00	\$114,289.00	\$44,320.00	-\$44,320.00	\$3,976,419.51	\$44,320.00	\$44,320.00	\$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	\$44,320.00	-\$44,320.00	\$1,307,070.60	\$44,320.00	\$44,320.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$3,926,556.84	\$52,302,365.97	\$4,454,918.29	\$19,308,263.44	\$4,475,197.61	-\$20,279.32	\$47,827,168.36	\$3,724,090.49	\$3,724,090.49	\$751,107.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$1,045,621.03	\$11,162,738.33	\$1,266,577.45	\$2,368,870.39	\$1,266,577.45	\$0.00	\$9,896,160.88	\$1,266,577.45	\$1,266,577.45	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$19,103.81	\$1,671,078.29	\$148,187.24	\$822,416.05	\$148,187.24	\$0.00	\$1,522,891.05	\$148,187.24	\$148,187.24	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$19,103.81	\$1,671,078.29	\$148,187.24	\$822,416.05	\$148,187.24	\$0.00	\$1,522,891.05	\$148,187.24	\$148,187.24	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$38,247.25	\$1,194,184.83	\$43,507.44	\$134,818.04	\$43,507.44	\$0.00	\$1,150,677.39	\$43,507.44	\$43,507.44	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$38,247.25	\$1,194,184.83	\$43,507.44	\$134,818.04	\$43,507.44	\$0.00	\$1,150,677.39	\$43,507.44	\$43,507.44	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	-\$88,604.46	\$1,662,166.57	\$362,825.73	\$1,050,707.24	\$362,825.73	\$0.00	\$1,299,340.84	\$362,825.73	\$362,825.73	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	-\$88,604.46	\$1,662,166.57	\$362,825.73	\$1,050,707.24	\$362,825.73	\$0.00	\$1,299,340.84	\$362,825.73	\$362,825.73	\$0.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$77,892.83	\$517,665.02	\$28,883.42	\$189,254.91	\$28,883.42	\$0.00	\$488,781.60	\$28,883.42	\$28,883.42	\$0.00
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$77,892.83	\$517,665.02	\$28,883.42	\$189,254.91	\$28,883.42	\$0.00	\$488,781.60	\$28,883.42	\$28,883.42	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$855,476.10	\$4,988,279.72	\$463,173.62	\$90,096.25	\$463,173.62	\$0.00	\$4,525,106.10	\$463,173.62	\$463,173.62	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	-\$13,534.38	\$86,465.62	\$5,556.40	\$12,387.60	\$5,556.40	\$0.00	\$80,909.22	\$5,556.40	\$5,556.40	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$869,010.48	\$4,901,814.10	\$457,617.22	\$77,708.65	\$457,617.22	\$0.00	\$4,444,196.88	\$457,617.22	\$457,617.22	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$220,000.00	\$1,129,363.90	\$220,000.00	\$81,577.90	\$220,000.00	\$0.00	\$909,363.90	\$220,000.00	\$220,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$220,000.00	\$1,129,363.90	\$220,000.00	\$81,577.90	\$220,000.00	\$0.00	\$909,363.90	\$220,000.00	\$220,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$80,967.65	\$1,566,526.20	\$33,600.45	\$1,160,978.65	\$33,600.45	\$0.00	\$1,532,925.75	\$33,600.45	\$33,600.45	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$80,967.65	\$1,366,526.20	\$33,600.45	\$960,978.65	\$33,600.45	\$0.00	\$1,332,925.75	\$33,600.45	\$33,600.45	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$119,367.65	\$519,367.65	\$33,600.45	\$275,784.56	\$33,600.45	\$0.00	\$485,767.20	\$33,600.45	\$33,600.45	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$885,558.55	-\$38,400.00	\$847,158.55	\$0.00	\$685,194.09	\$0.00	\$0.00	\$847,158.55	\$0.00	\$0.00	\$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 OBRAS	\$8,792,063.06	\$1,109,090.43	\$9,901,153.49	\$383,790.22	\$4,997,514.88	\$383,790.22	\$0.00	\$9,517,363.27	\$755,550.94	\$755,550.94	-\$371,760.72
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	\$0.00	\$347,186.02	\$0.00	\$0.00	\$483,128.02	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$0.00	\$347,186.02	\$0.00	\$0.00	\$483,128.02	\$0.00	\$0.00	\$0.00



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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	\$752,549.67	\$4,840,986.82	\$236,064.22	\$709,639.93	\$236,064.22	\$0.00	\$4,604,922.60	\$607,749.01	\$607,749.01	-\$371,684.79
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$752,549.67	\$4,840,986.82	\$236,064.22	\$709,639.93	\$236,064.22	\$0.00	\$4,604,922.60	\$607,749.01	\$607,749.01	-\$371,684.79
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	-\$40,677.04	\$982,818.86	\$147,726.00	\$697,284.82	\$147,726.00	\$0.00	\$835,092.86	\$147,726.00	\$147,726.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	-\$40,677.04	\$982,818.86	\$147,726.00	\$697,284.82	\$147,726.00	\$0.00	\$835,092.86	\$147,726.00	\$147,726.00	\$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	\$75.93	\$75.93	-\$75.93
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	\$75.93	\$75.93	-\$75.93
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$278,954.67	\$789,795.62	\$6,048.24	\$534,184.88	\$6,048.24	\$0.00	\$783,747.38	\$16,744.34	\$16,744.34	-\$10,696.10
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	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$174,250.67	\$145,303.75	\$6,048.24	\$128,413.01	\$6,048.24	\$0.00	\$139,255.51	\$6,048.24	\$6,048.24	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$174,250.67	\$145,303.75	\$6,048.24	\$128,413.01	\$6,048.24	\$0.00	\$139,255.51	\$6,048.24	\$6,048.24	\$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	-\$291,502.00	\$307,693.87	\$0.00	\$255,771.87	\$0.00	\$0.00	\$307,693.87	\$10,696.10	\$10,696.10	-\$10,696.10
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$291,502.00	\$307,693.87	\$0.00	\$255,771.87	\$0.00	\$0.00	\$307,693.87	\$10,696.10	\$10,696.10	-\$10,696.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	\$813,747.59	\$20,339,079.81	\$2,321,690.59	\$4,572,278.78	\$2,341,969.91	-\$20,279.32	\$17,997,109.90	\$1,187,389.34	\$1,187,389.34	\$1,154,580.57
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	\$813,747.59	\$20,339,079.81	\$2,321,690.59	\$4,572,278.78	\$2,341,969.91	-\$20,279.32	\$17,997,109.90	\$1,187,389.34	\$1,187,389.34	\$1,154,580.57
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	\$813,747.59	\$20,339,079.81	\$2,321,690.59	\$4,572,278.78	\$2,341,969.91	-\$20,279.32	\$17,997,109.90	\$1,187,389.34	\$1,187,389.34	\$1,154,580.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$323,136.44	\$2,843,878.17	\$350,113.27	\$1,588,401.84	\$350,113.27	\$0.00	\$2,493,764.90	\$350,113.27	\$350,113.27	\$0.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$218,887.64	\$619,765.49	\$90,509.91	\$0.00	\$90,509.91	\$0.00	\$529,255.58	\$90,509.91	\$90,509.91	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$218,887.64	\$619,765.49	\$90,509.91	\$0.00	\$90,509.91	\$0.00	\$529,255.58	\$90,509.91	\$90,509.91	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,614.20	-\$32,834.76	\$1,779.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.44	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	-\$32,834.76	\$1,779.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.44	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$133,255.56	\$2,218,505.24	\$259,603.36	\$1,588,401.84	\$259,603.36	\$0.00	\$1,958,901.88	\$259,603.36	\$259,603.36	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$133,255.56	\$2,218,505.24	\$259,603.36	\$1,588,401.84	\$259,603.36	\$0.00	\$1,958,901.88	\$259,603.36	\$259,603.36	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 11/dic./2015
hora de Impresión 08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2015	Presupuesto Vigente Al 31/ago./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	\$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	\$832,948.37	\$5,699,194.35	\$93,098.07	\$4,086,034.02	\$93,098.07	\$0.00	\$5,606,096.28	\$114,114.70	\$114,114.70	-\$21,016.63
2910	HERRAMIENTAS MENORES	\$259,209.54	\$112,858.02	\$372,067.56	\$0.00	\$1,174.77	\$0.00	\$0.00	\$372,067.56	\$17,316.62	\$17,316.62	-\$17,316.62
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$112,858.02	\$372,067.56	\$0.00	\$1,174.77	\$0.00	\$0.00	\$372,067.56	\$17,316.62	\$17,316.62	-\$17,316.62
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$15,998.06	\$15,998.06	\$15,998.06	\$0.00	\$15,998.06	\$0.00	\$0.00	\$15,998.06	\$15,998.06	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$15,998.06	\$15,998.06	\$15,998.06	\$0.00	\$15,998.06	\$0.00	\$0.00	\$15,998.06	\$15,998.06	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$4,915.36	\$54,915.36	\$2,885.00	\$41,621.00	\$2,885.00	\$0.00	\$52,030.36	\$2,885.00	\$2,885.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$4,915.36	\$54,915.36	\$2,885.00	\$41,621.00	\$2,885.00	\$0.00	\$52,030.36	\$2,885.00	\$2,885.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$699,176.93	\$3,436,040.63	\$74,215.01	\$2,223,065.51	\$74,215.01	\$0.00	\$3,361,825.62	\$77,915.02	\$77,915.02	-\$3,700.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$699,176.93	\$3,436,040.63	\$74,215.01	\$2,223,065.51	\$74,215.01	\$0.00	\$3,361,825.62	\$77,915.02	\$77,915.02	-\$3,700.01
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	-\$27,951,409.75	\$170,151,712.56	\$7,007,586.59	\$103,894,109.87	\$7,007,586.59	\$0.00	\$163,144,125.97	\$7,740,539.08	\$7,740,539.08	-\$732,952.49
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$12,207,033.43	\$41,608,259.90	\$4,447,389.20	\$3,396,966.73	\$4,447,389.20	\$0.00	\$37,160,870.70	\$4,536,712.38	\$4,536,712.38	-\$89,323.18
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$11,451,537.01	\$37,120,938.17	\$4,227,105.00	\$2,076,885.12	\$4,227,105.00	\$0.00	\$32,893,833.17	\$4,227,105.00	\$4,227,105.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$235,993.00	\$1,712,184.54	\$235,993.00	\$0.00	\$4,537,327.59	\$235,993.00	\$235,993.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$11,451,537.01	\$32,347,617.58	\$3,991,112.00	\$364,700.58	\$3,991,112.00	\$0.00	\$28,356,505.58	\$3,991,112.00	\$3,991,112.00	\$0.00
3120	GAS	\$59,749.78	\$574,324.89	\$634,074.67	\$36,717.50	\$427,515.19	\$36,717.50	\$0.00	\$597,357.17	\$36,717.50	\$36,717.50	\$0.00
3121	GAS	\$59,749.78	\$574,324.89	\$634,074.67	\$36,717.50	\$427,515.19	\$36,717.50	\$0.00	\$597,357.17	\$36,717.50	\$36,717.50	\$0.00
3130	AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$165,000.00	\$658,876.99	\$165,000.00	\$0.00	\$1,846,900.00	\$165,000.00	\$165,000.00	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$165,000.00	\$658,876.99	\$165,000.00	\$0.00	\$1,846,900.00	\$165,000.00	\$165,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	-\$87,457.18	\$220,663.25	-\$87,457.18	\$0.00	\$1,063,697.73	\$1,866.00	\$1,866.00	-\$89,323.18
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	-\$87,457.18	\$220,663.25	-\$87,457.18	\$0.00	\$1,063,697.73	\$1,866.00	\$1,866.00	-\$89,323.18
3150	TELEFONIA CELULAR	\$707,754.90	\$153,829.20	\$861,584.10	\$106,023.88	\$11,733.54	\$106,023.88	\$0.00	\$755,560.22	\$106,023.88	\$106,023.88	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$153,829.20	\$861,584.10	\$106,023.88	\$11,733.54	\$106,023.88	\$0.00	\$755,560.22	\$106,023.88	\$106,023.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	-\$4,557.67	\$3,522.41	\$0.00	\$1,292.64	\$0.00	\$0.00	\$3,522.41	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	-\$4,557.67	\$3,522.41	\$0.00	\$1,292.64	\$0.00	\$0.00	\$3,522.41	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$75,088.54	\$2,561,260.66	\$75,376.44	\$317,503.85	\$75,376.44	\$0.00	\$2,485,884.22	\$75,376.44	\$75,376.44	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$30,880.00	\$135,056.88	\$30,880.00	\$0.00	\$237,220.00	\$30,880.00	\$30,880.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$30,880.00	\$135,056.88	\$30,880.00	\$0.00	\$237,220.00	\$30,880.00	\$30,880.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$40,117.44	\$17,615.12	\$40,117.44	\$0.00	\$808,221.24	\$40,117.44	\$40,117.44	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$40,117.44	\$17,615.12	\$40,117.44	\$0.00	\$808,221.24	\$40,117.44	\$40,117.44	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$0.00	\$25,272.38	\$0.00	\$0.00	\$240,800.38	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$0.00	\$25,272.38	\$0.00	\$0.00	\$240,800.38	\$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/ago./2015

Fecha y 11/dic./2015
hora de Impresión 08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2015	Presupuesto Vigente Al 31/ago./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHICULOS	\$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
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$546,064.00	\$1,196,064.00	\$4,379.00	\$134,613.87	\$4,379.00	\$0.00	\$1,191,685.00	\$4,379.00	\$4,379.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$546,064.00	\$1,196,064.00	\$4,379.00	\$134,613.87	\$4,379.00	\$0.00	\$1,191,685.00	\$4,379.00	\$4,379.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO Y DE INVESTIGACIÓN	\$1,911,031.90	\$2,181,418.43	\$4,092,450.33	\$58,232.80	\$1,883,178.35	\$58,232.80	\$0.00	\$4,034,217.53	\$58,232.80	\$58,232.80	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$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 PROYECTOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y CONSULTORÍA	\$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	\$1,772,452.72	\$1,772,452.72	\$11,112.80	\$0.00	\$11,112.80	\$0.00	\$1,761,339.92	\$11,112.80	\$11,112.80	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$1,772,452.72	\$1,772,452.72	\$11,112.80	\$0.00	\$11,112.80	\$0.00	\$1,761,339.92	\$11,112.80	\$11,112.80	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,854.55	-\$26,530.49	\$1,324.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.06	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,854.55	-\$26,530.49	\$1,324.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.06	\$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 TÉCNICOS	\$0.00	\$370,861.00	\$370,861.00	\$47,120.00	\$1.00	\$47,120.00	\$0.00	\$323,741.00	\$47,120.00	\$47,120.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$0.00	\$370,861.00	\$370,861.00	\$47,120.00	\$1.00	\$47,120.00	\$0.00	\$323,741.00	\$47,120.00	\$47,120.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$124,996,178.01	-\$46,296,691.85	\$78,699,486.16	\$15,088.30	\$74,618,474.95	\$15,088.30	\$0.00	\$78,684,397.86	\$8,244.30	\$8,244.30	\$6,844.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$46,317,755.05	\$78,259,866.29	\$8,244.30	\$74,581,009.30	\$8,244.30	\$0.00	\$78,251,621.99	\$8,244.30	\$8,244.30	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$42,800.00	\$92,149.24	\$8,244.30	\$22,154.00	\$8,244.30	\$0.00	\$83,904.94	\$8,244.30	\$8,244.30	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$46,360,555.05	\$78,167,717.05	\$0.00	\$74,558,855.30	\$0.00	\$0.00	\$78,167,717.05	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$396,283.96	\$30,958.71	\$427,242.67	\$0.00	\$37,465.65	\$0.00	\$0.00	\$427,242.67	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$30,958.71	\$427,242.67	\$0.00	\$37,465.65	\$0.00	\$0.00	\$427,242.67	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	-\$9,895.51	\$12,377.20	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$6,844.00
3471	FLETES Y MANIOBRAS	\$22,272.71	-\$9,895.51	\$12,377.20	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$6,844.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$20,432,067.34	\$994,059.46	\$21,426,126.80	\$880,983.02	\$12,720,683.09	\$880,983.02	\$0.00	\$20,545,143.78	\$1,531,456.33	\$1,531,456.33	-\$650,473.31
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$9,164,132.66	\$286,922.75	\$9,451,055.41	\$66,372.77	\$7,888,076.20	\$66,372.77	\$0.00	\$9,384,682.64	\$85,066.04	\$85,066.04	-\$18,693.27
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$286,922.75	\$9,451,055.41	\$66,372.77	\$7,888,076.20	\$66,372.77	\$0.00	\$9,384,682.64	\$85,066.04	\$85,066.04	-\$18,693.27
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$158,805.87	\$12,060.19	\$170,866.06	\$6,910.04	\$89,481.85	\$6,910.04	\$0.00	\$163,956.02	\$6,910.04	\$6,910.04	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$12,060.19	\$170,866.06	\$6,910.04	\$89,481.85	\$6,910.04	\$0.00	\$163,956.02	\$6,910.04	\$6,910.04	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$93,837.39	\$11,046.00	\$104,883.39	\$9,546.00	\$5,099.39	\$9,546.00	\$0.00	\$95,337.39	\$9,546.00	\$9,546.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICAS	\$93,837.39	\$11,046.00	\$104,883.39	\$9,546.00	\$5,099.39	\$9,546.00	\$0.00	\$95,337.39	\$9,546.00	\$9,546.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$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 EQUIPO DE TRABAJO	\$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 TRABAJO	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$798,154.21	\$4,657,966.10	\$798,154.21	\$0.00	\$10,804,925.17	\$1,429,934.25	\$1,429,934.25	-\$631,780.04



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 11/dic./2015
hora de Impresión 08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2015	Presupuesto Vigente Al 31/ago./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$798,154.21	\$4,657,966.10	\$798,154.21	\$0.00	\$10,804,925.17	\$1,429,934.25	\$1,429,934.25	-\$631,780.04
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
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	\$3,814.60	\$85,998.27	\$0.00	\$74,059.55	\$0.00	\$0.00	\$85,998.27	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$3,814.60	\$85,998.27	\$0.00	\$74,059.55	\$0.00	\$0.00	\$85,998.27	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,947,084.71	\$2,125,983.15	\$14,073,067.86	\$827,253.94	\$9,224,160.20	\$827,253.94	\$0.00	\$13,245,813.92	\$827,253.94	\$827,253.94	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$1,980,591.53	\$13,577,676.24	\$827,253.94	\$8,980,879.58	\$827,253.94	\$0.00	\$12,750,422.30	\$827,253.94	\$827,253.94	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$1,980,591.53	\$13,577,676.24	\$827,253.94	\$8,980,879.58	\$827,253.94	\$0.00	\$12,750,422.30	\$827,253.94	\$827,253.94	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$19,415.62	\$219,415.62	\$0.00	\$30,292.62	\$0.00	\$0.00	\$219,415.62	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$200,000.00	\$19,415.62	\$219,415.62	\$0.00	\$30,292.62	\$0.00	\$0.00	\$219,415.62	\$0.00	\$0.00	\$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	-\$160,317.20	\$785,589.17	\$131,730.00	\$195,344.48	\$131,730.00	\$0.00	\$653,859.17	\$131,730.00	\$131,730.00	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$182,000.00	\$189,370.82	\$78,645.00	\$50,558.82	\$78,645.00	\$0.00	\$110,725.82	\$78,645.00	\$78,645.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$182,000.00	\$189,370.82	\$78,645.00	\$50,558.82	\$78,645.00	\$0.00	\$110,725.82	\$78,645.00	\$78,645.00	\$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	\$50,460.00	\$17,077.08	\$50,460.00	\$0.00	\$351,222.80	\$50,460.00	\$50,460.00	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$251,682.80	\$401,682.80	\$50,460.00	\$17,077.08	\$50,460.00	\$0.00	\$351,222.80	\$50,460.00	\$50,460.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$250,000.00	\$174,535.55	\$2,625.00	\$107,708.58	\$2,625.00	\$0.00	\$171,910.55	\$2,625.00	\$2,625.00	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$250,000.00	\$174,535.55	\$2,625.00	\$107,708.58	\$2,625.00	\$0.00	\$171,910.55	\$2,625.00	\$2,625.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	\$958,061.25	\$6,774,404.68	\$571,532.89	\$1,526,798.22	\$571,532.89	\$0.00	\$6,202,871.79	\$571,532.89	\$571,532.89	\$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	\$1,472,472.72	\$4,444,817.49	\$523,915.89	\$990,414.67	\$523,915.89	\$0.00	\$3,920,901.60	\$523,915.89	\$523,915.89	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$1,472,472.72	\$4,431,335.49	\$523,915.89	\$976,932.67	\$523,915.89	\$0.00	\$3,907,419.60	\$523,915.89	\$523,915.89	\$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	\$0.00	\$357,250.09	\$0.00	\$0.00	\$1,508,212.57	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$58,212.57	\$1,508,212.57	\$0.00	\$357,250.09	\$0.00	\$0.00	\$1,508,212.57	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$580,828.04	\$613,170.62	\$47,617.00	-\$20,866.54	\$47,617.00	\$0.00	\$565,553.62	\$47,617.00	\$47,617.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$580,828.04	\$613,170.62	\$47,617.00	-\$20,866.54	\$47,617.00	\$0.00	\$565,553.62	\$47,617.00	\$47,617.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	-\$36,044.96	\$131,067.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$131,067.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 11/dic./2015
hora de Impresión 08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2015	Presupuesto Vigente Al 31/ago./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$96,733.00	\$3,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$96,733.00	\$3,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.00	\$0.00	\$0.00	\$0.00
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	\$11,777,361.40	\$57,437,211.84	\$11,886,908.88	\$7,726,919.22	\$12,058,987.88	-\$172,079.00	\$45,378,223.96	\$12,058,987.88	\$12,058,987.88	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$6,547,138.00	\$6,547,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,547,138.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$6,547,138.00	\$6,547,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,547,138.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$10,967,915.00	\$1,405,185.00	\$10,980,415.00	-\$12,500.00	\$6,869,585.00	\$10,980,415.00	\$10,980,415.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$10,967,915.00	\$1,405,185.00	\$10,980,415.00	-\$12,500.00	\$6,869,585.00	\$10,980,415.00	\$10,980,415.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$10,967,915.00	\$1,405,185.00	\$10,980,415.00	-\$12,500.00	\$6,869,585.00	\$10,980,415.00	\$10,980,415.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$5,230,223.40	\$32,320,073.84	\$887,493.88	\$5,822,734.22	\$1,047,072.88	-\$159,579.00	\$31,273,000.96	\$1,047,072.88	\$1,047,072.88	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$4,528,380.54	\$27,534,377.98	\$887,493.88	\$6,914,769.22	\$993,816.88	-\$106,323.00	\$26,540,561.10	\$993,816.88	\$993,816.88	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$4,528,380.54	\$27,534,377.98	\$887,493.88	\$6,914,769.22	\$993,816.88	-\$106,323.00	\$26,540,561.10	\$993,816.88	\$993,816.88	\$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	\$44,156.00	-\$44,156.00	\$603,274.86	\$44,156.00	\$44,156.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$0.00	\$0.00	\$44,156.00	-\$44,156.00	\$603,274.86	\$44,156.00	\$44,156.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$0.00	\$0.00	\$9,100.00	-\$9,100.00	\$143,200.00	\$9,100.00	\$9,100.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$0.00	\$0.00	\$9,100.00	-\$9,100.00	\$143,200.00	\$9,100.00	\$9,100.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$31,500.00	\$499,000.00	\$31,500.00	\$0.00	\$688,500.00	\$31,500.00	\$31,500.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$31,500.00	\$499,000.00	\$31,500.00	\$0.00	\$688,500.00	\$31,500.00	\$31,500.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$31,500.00	\$499,000.00	\$31,500.00	\$0.00	\$688,500.00	\$31,500.00	\$31,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$5,032,765.56	\$9,106,823.57	\$105,236.67	\$3,868,766.20	\$105,236.67	\$0.00	\$9,001,586.90	\$105,236.67	\$105,236.67	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$117,461.87	\$981,254.72	\$89,019.03	\$747,600.32	\$89,019.03	\$0.00	\$892,235.69	\$89,019.03	\$89,019.03	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$19,120.30	\$794,672.55	\$6,905.00	\$720,600.32	\$6,905.00	\$0.00	\$787,767.55	\$6,905.00	\$6,905.00	\$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	\$6,905.00	\$210,473.71	\$6,905.00	\$0.00	\$222,603.71	\$6,905.00	\$6,905.00	\$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	\$120,257.02	\$170,257.02	\$82,114.03	\$27,000.00	\$82,114.03	\$0.00	\$88,142.99	\$82,114.03	\$82,114.03	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$120,257.02	\$170,257.02	\$82,114.03	\$27,000.00	\$82,114.03	\$0.00	\$88,142.99	\$82,114.03	\$82,114.03	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 11/dic./2015
hora de Impresión 08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2015	Presupuesto Vigente Al 31/ago./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LABORATOF	\$1,123.51	\$28,666.49	\$29,790.00	\$3,821.65	\$11,468.35	\$3,821.65	\$0.00	\$25,968.35	\$3,821.65	\$3,821.65	\$0.00
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	\$3,821.65	\$11,178.35	\$3,821.65	\$0.00	\$11,178.35	\$3,821.65	\$3,821.65	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$15,000.00	\$15,000.00	\$3,821.65	\$11,178.35	\$3,821.65	\$0.00	\$11,178.35	\$3,821.65	\$3,821.65	\$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	\$73,038.87	\$170,106.98	\$11,989.99	\$9,697.51	\$11,989.99	\$0.00	\$158,116.99	\$11,989.99	\$11,989.99	\$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
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$54,114.00	\$54,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$54,114.00	\$54,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$11,989.99	\$7,810.03	\$11,989.99	\$0.00	\$18,010.01	\$11,989.99	\$11,989.99	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	-\$20,000.00	\$30,000.00	\$11,989.99	\$7,810.03	\$11,989.99	\$0.00	\$18,010.01	\$11,989.99	\$11,989.99	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$5,771.49	\$5,771.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,771.49	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$5,771.49	\$5,771.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,771.49	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$33,153.38	\$78,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$78,334.01	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$33,153.38	\$78,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$78,334.01	\$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	\$1,995,788.32	\$2,157,861.86	\$406.00	\$150,000.01	\$406.00	\$0.00	\$2,157,455.86	\$406.00	\$406.00	\$0.00
5910	SOFTWARE	\$162,073.54	\$1,995,788.32	\$2,157,861.86	\$406.00	\$150,000.01	\$406.00	\$0.00	\$2,157,455.86	\$406.00	\$406.00	\$0.00
5911	SOFTWARE	\$162,073.54	\$1,995,788.32	\$2,157,861.86	\$406.00	\$150,000.01	\$406.00	\$0.00	\$2,157,455.86	\$406.00	\$406.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$21,601,242.03	\$217,561,430.12	\$6,628,968.97	\$159,426,744.09	\$6,628,968.97	\$0.00	\$210,932,461.15	\$7,037,671.27	\$7,037,671.27	-\$408,702.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$17,270,526.72	\$213,230,714.81	\$6,628,968.97	\$158,703,052.63	\$6,628,968.97	\$0.00	\$206,601,745.84	\$7,037,671.27	\$7,037,671.27	-\$408,702.30
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$7,450,807.62	\$7,450,807.62	\$1,364,097.05	\$0.00	\$1,364,097.05	\$0.00	\$6,086,710.57	\$1,364,097.05	\$1,364,097.05	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$7,450,807.62	\$7,450,807.62	\$1,364,097.05	\$0.00	\$1,364,097.05	\$0.00	\$6,086,710.57	\$1,364,097.05	\$1,364,097.05	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$32,737,976.81	\$143,370,625.15	\$0.00	\$136,282,602.76	\$0.00	\$0.00	\$143,370,625.15	\$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	\$2,852,797.72	\$131,974,144.15	\$0.00	\$126,858,789.36	\$0.00	\$0.00	\$131,974,144.15	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$37,563,442.13	\$9,423,813.40	\$0.00	\$9,423,813.40	\$0.00	\$0.00	\$9,423,813.40	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$23,609,318.68	\$23,609,318.68	\$4,297,394.43	\$1,835,402.05	\$4,297,394.43	\$0.00	\$19,311,924.25	\$4,297,394.43	\$4,297,394.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 11/dic./2015
hora de Impresión 08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2015	Presupuesto Vigente Al 31/ago./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$23,609,318.68	\$23,609,318.68	\$4,297,394.43	\$1,835,402.05	\$4,297,394.43	\$0.00	\$19,311,924.25	\$4,297,394.43	\$4,297,394.43	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$14,293,712.05	\$34,145,298.18	\$967,477.49	\$19,547,725.72	\$967,477.49	\$0.00	\$33,177,820.69	\$1,376,179.79	\$1,376,179.79	-\$408,702.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$14,293,712.05	\$34,145,298.18	\$967,477.49	\$19,547,725.72	\$967,477.49	\$0.00	\$33,177,820.69	\$1,376,179.79	\$1,376,179.79	-\$408,702.30
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	\$0.00	\$723,691.46	\$0.00	\$0.00	\$4,330,715.31	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$709,521.54	\$709,521.54	\$0.00	\$0.17	\$0.00	\$0.00	\$709,521.54	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$709,521.54	\$709,521.54	\$0.00	\$0.17	\$0.00	\$0.00	\$709,521.54	\$0.00	\$0.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$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 ABASTECIMIENT	\$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	\$20,517,450....	\$786,465,084.34	\$35,428,046.40	\$307,625,681.15	\$49,029,760.96	-\$13,601,714.56	\$737,435,32...	\$48,608,711.87	\$48,608,711.87	\$421,049.09