



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y 11/dic./2015  
hora de Impresión 10:30 a. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2015 | Presupuesto<br>Vigente Al<br>30/sep./2015 | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                         | \$273,774,606.14 | \$6,485,088.33                                     | \$280,259,694.47                          | \$760,030.19    | \$12,995,002.33                               | \$22,330,109.14 | -\$21,570,078.95             | \$257,929,585.33            | \$23,141,705.90 | \$23,141,705.90 | -\$811,596.76              |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$98,871,146.55  | \$6,128,327.00                                     | \$104,999,473.55                          | \$6,035,334.00  | \$12,369,941.00                               | \$8,499,244.80  | -\$2,463,910.80              | \$96,500,228.75             | \$9,310,841.56  | \$9,310,841.56  | -\$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  | \$6,128,327.00                                     | \$96,391,695.25                           | \$6,035,334.00  | \$12,369,941.00                               | \$7,800,932.80  | -\$1,765,598.80              | \$88,590,762.45             | \$8,612,529.56  | \$8,612,529.56  | -\$811,596.76              |
| 1131             | SUELDOS BASE                                 | \$90,263,368.25  | \$6,128,327.00                                     | \$96,391,695.25                           | \$6,035,334.00  | \$12,369,941.00                               | \$7,800,932.80  | -\$1,765,598.80              | \$88,590,762.45             | \$8,612,529.56  | \$8,612,529.56  | -\$811,596.76              |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR    | \$69,297,421.36  | -\$1,275,978.89                                    | \$68,021,442.47                           | -\$5,323,427.81 | \$499,837.24                                  | \$5,650,192.91  | -\$10,973,620.72             | \$62,371,249.56             | \$5,650,192.91  | \$5,650,192.91  | \$0.00                     |
| 1210             | HONORARIOS ASIMILABLES A SALARIOS            | \$8,455,826.47   | \$3,430,815.33                                     | \$11,886,641.80                           | \$469,641.19    | \$466,748.02                                  | \$1,204,977.20  | -\$735,336.01                | \$10,681,664.60             | \$1,204,977.20  | \$1,204,977.20  | \$0.00                     |
| 1211             | HONORARIOS ASIMILABLES A SALARIOS            | \$8,455,826.47   | \$3,430,815.33                                     | \$11,886,641.80                           | \$469,641.19    | \$466,748.02                                  | \$1,204,977.20  | -\$735,336.01                | \$10,681,664.60             | \$1,204,977.20  | \$1,204,977.20  | \$0.00                     |
| 1220             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$60,841,594.89  | -\$5,194,794.22                                    | \$55,646,800.67                           | -\$5,793,069.00 | \$33,089.22                                   | \$4,445,215.71  | -\$10,238,284.71             | \$51,201,584.96             | \$4,445,215.71  | \$4,445,215.71  | \$0.00                     |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$60,841,594.89  | -\$5,638,544.00                                    | \$55,203,050.89                           | -\$5,793,069.00 | \$0.00                                        | \$4,445,215.71  | -\$10,238,284.71             | \$50,757,835.18             | \$4,445,215.71  | \$4,445,215.71  | \$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  | \$234,935.47                                       | \$39,765,753.21                           | \$13,074.00     | \$0.00                                        | \$793,345.92    | -\$780,271.92                | \$38,972,407.29             | \$793,345.92    | \$793,345.92    | \$0.00                     |
| 1310             | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$2,376,343.50   | \$0.00                                             | \$2,376,343.50                            | \$0.00          | \$0.00                                        | \$179,766.61    | -\$179,766.61                | \$2,196,576.89              | \$179,766.61    | \$179,766.61    | \$0.00                     |
| 1311             | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI  | \$2,376,343.50   | \$0.00                                             | \$2,376,343.50                            | \$0.00          | \$0.00                                        | \$179,766.61    | -\$179,766.61                | \$2,196,576.89              | \$179,766.61    | \$179,766.61    | \$0.00                     |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$31,533,901.39  | \$225,851.00                                       | \$31,759,752.39                           | \$0.00          | \$0.00                                        | \$46,870.31     | -\$46,870.31                 | \$31,712,882.08             | \$46,870.31     | \$46,870.31     | \$0.00                     |
| 1321             | PRIMAS DE VACACIONES Y DOMINICAL             | \$6,073,069.88   | \$225,851.00                                       | \$6,298,920.88                            | \$0.00          | \$0.00                                        | \$32,849.69     | -\$32,849.69                 | \$6,266,071.19              | \$32,849.69     | \$32,849.69     | \$0.00                     |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO                  | \$25,460,831.51  | \$0.00                                             | \$25,460,831.51                           | \$0.00          | \$0.00                                        | \$14,020.62     | -\$14,020.62                 | \$25,446,810.89             | \$14,020.62     | \$14,020.62     | \$0.00                     |
| 1330             | HORAS EXTRAORDINARIAS                        | \$5,620,572.85   | -\$2,038.00                                        | \$5,618,534.85                            | \$13,074.00     | \$0.00                                        | \$566,709.00    | -\$553,635.00                | \$5,051,825.85              | \$566,709.00    | \$566,709.00    | \$0.00                     |
| 1331             | REMUNERACIONES POR HORAS EXTRAORDINARIAS     | \$5,620,572.85   | -\$2,038.00                                        | \$5,618,534.85                            | \$13,074.00     | \$0.00                                        | \$566,709.00    | -\$553,635.00                | \$5,051,825.85              | \$566,709.00    | \$566,709.00    | \$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                                        | \$5,295,023.09  | -\$5,295,023.09              | \$32,872,481.00             | \$5,295,023.09  | \$5,295,023.09  | \$0.00                     |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL             | \$29,452,307.53  | \$0.00                                             | \$29,452,307.53                           | \$0.00          | \$0.00                                        | \$3,912,876.80  | -\$3,912,876.80              | \$25,539,430.73             | \$3,912,876.80  | \$3,912,876.80  | \$0.00                     |
| 1412             | APORTACIONES AL IMSS                         | \$23,488,450.73  | \$0.00                                             | \$23,488,450.73                           | \$0.00          | \$0.00                                        | \$3,912,876.80  | -\$3,912,876.80              | \$19,575,573.93             | \$3,912,876.80  | \$3,912,876.80  | \$0.00                     |
| 1414             | APORTACIONES PATRONALES AL ISSSTEZAC.        | \$5,963,856.80   | \$0.00                                             | \$5,963,856.80                            | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$5,963,856.80              | \$0.00          | \$0.00          | \$0.00                     |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIRO       | \$8,325,953.87   | \$0.00                                             | \$8,325,953.87                            | \$0.00          | \$0.00                                        | \$1,382,146.29  | -\$1,382,146.29              | \$6,943,807.58              | \$1,382,146.29  | \$1,382,146.29  | \$0.00                     |
| 1432             | CUOTAS AL RCV                                | \$8,325,953.87   | \$0.00                                             | \$8,325,953.87                            | \$0.00          | \$0.00                                        | \$1,382,146.29  | -\$1,382,146.29              | \$6,943,807.58              | \$1,382,146.29  | \$1,382,146.29  | \$0.00                     |
| 1440             | APORTACIONES PARA SEGUROS                    | \$389,242.69     | \$0.00                                             | \$389,242.69                              | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$389,242.69                | \$0.00          | \$0.00          | \$0.00                     |
| 1441             | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL   | \$389,242.69     | \$0.00                                             | \$389,242.69                              | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                       | \$389,242.69                | \$0.00          | \$0.00          | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$23,501,265.89  | \$1,783,515.75                                     | \$25,284,781.64                           | \$35,050.00     | \$10,935.09                                   | \$2,047,982.42  | -\$2,012,932.42              | \$23,236,799.22             | \$2,047,982.42  | \$2,047,982.42  | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

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

Fecha y 11/dic./2015  
hora de Impresión 10:30 a. m.

| Objeto del Gasto |                                                          | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2015 | Presupuesto<br>Vigente Al<br>30/sep./2015 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1590             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                 | \$22,699,848.65 | \$1,783,515.75                                     | \$24,483,364.40                           | \$35,050.00    | \$10,935.09                                   | \$2,047,982.42 | -\$2,012,932.42              | \$22,435,381.98             | \$2,047,982.42 | \$2,047,982.42 | \$0.00                     |
| 1592             | COMPENSACIÓN GARANTIZADA                                 | \$13,541,234.36 | \$1,532,225.75                                     | \$15,073,460.11                           | \$0.00         | \$0.00                                        | \$1,418,964.26 | -\$1,418,964.26              | \$13,654,495.85             | \$1,418,964.26 | \$1,418,964.26 | \$0.00                     |
| 1594             | ASIGNACIONES ADICIONALES AL SUELDO                       | \$0.00          | \$91,430.00                                        | \$91,430.00                               | \$35,050.00    | \$10,935.00                                   | \$35,050.00    | \$0.00                       | \$56,380.00                 | \$35,050.00    | \$35,050.00    | \$0.00                     |
| 1596             | BONO DE DESPENSA                                         | \$8,090,028.09  | \$0.00                                             | \$8,090,028.09                            | \$0.00         | \$0.09                                        | \$593,968.16   | -\$593,968.16                | \$7,496,059.93              | \$593,968.16   | \$593,968.16   | \$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 | \$8,685,340.30                                     | \$57,061,149.43                           | \$6,980,822.81 | \$17,086,224.09                               | \$6,934,699.58 | \$46,123.23                  | \$50,126,449.85             | \$6,289,026.36 | \$6,289,026.36 | \$645,673.22               |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS      | \$10,117,117.30 | \$2,139,427.92                                     | \$12,256,545.22                           | \$1,300,512.93 | \$2,162,164.35                                | \$1,301,512.93 | -\$1,000.00                  | \$10,955,032.29             | \$1,430,494.54 | \$1,430,494.54 | -\$128,981.61              |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA          | \$1,651,974.48  | \$19,103.81                                        | \$1,671,078.29                            | \$78,938.26    | \$743,477.79                                  | \$79,938.26    | -\$1,000.00                  | \$1,591,140.03              | \$109,499.08   | \$109,499.08   | -\$29,560.82               |
| 2111             | MATERIALES Y ÚTILES DE OFICINA                           | \$1,651,974.48  | \$19,103.81                                        | \$1,671,078.29                            | \$78,938.26    | \$743,477.79                                  | \$79,938.26    | -\$1,000.00                  | \$1,591,140.03              | \$109,499.08   | \$109,499.08   | -\$29,560.82               |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | \$1,232,432.08  | -\$38,247.25                                       | \$1,194,184.83                            | \$49,050.05    | \$85,767.99                                   | \$49,050.05    | \$0.00                       | \$1,145,134.78              | \$91,846.25    | \$91,846.25    | -\$42,796.20               |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | \$1,232,432.08  | -\$38,247.25                                       | \$1,194,184.83                            | \$49,050.05    | \$85,767.99                                   | \$49,050.05    | \$0.00                       | \$1,145,134.78              | \$91,846.25    | \$91,846.25    | -\$42,796.20               |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA       | \$1,750,771.03  | -\$44,263.14                                       | \$1,706,507.89                            | \$68,891.95    | \$1,026,156.61                                | \$68,891.95    | \$0.00                       | \$1,637,615.94              | \$69,191.95    | \$69,191.95    | -\$300.00                  |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR         | \$1,750,771.03  | -\$44,263.14                                       | \$1,706,507.89                            | \$68,891.95    | \$1,026,156.61                                | \$68,891.95    | \$0.00                       | \$1,637,615.94              | \$69,191.95    | \$69,191.95    | -\$300.00                  |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                   | \$0.00          | \$41,058.20                                        | \$41,058.20                               | \$41,058.20    | \$0.00                                        | \$41,058.20    | \$0.00                       | \$0.00                      | \$41,058.20    | \$41,058.20    | \$0.00                     |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                   | \$0.00          | \$41,058.20                                        | \$41,058.20                               | \$41,058.20    | \$0.00                                        | \$41,058.20    | \$0.00                       | \$0.00                      | \$41,058.20    | \$41,058.20    | \$0.00                     |
| 2160             | MATERIAL DE LIMPIEZA                                     | \$439,772.19    | \$97,781.03                                        | \$537,553.22                              | \$34,272.66    | \$174,870.45                                  | \$34,272.66    | \$0.00                       | \$503,280.56                | \$90,597.25    | \$90,597.25    | -\$56,324.59               |
| 2161             | MATERIAL DE LIMPIEZA                                     | \$439,772.19    | \$97,781.03                                        | \$537,553.22                              | \$34,272.66    | \$174,870.45                                  | \$34,272.66    | \$0.00                       | \$503,280.56                | \$90,597.25    | \$90,597.25    | -\$56,324.59               |
| 2170             | MATERIALES Y ÚTILES DE ENSEÑANZA                         | \$4,132,803.62  | \$1,843,995.27                                     | \$5,976,798.89                            | \$1,028,301.81 | \$50,313.61                                   | \$1,028,301.81 | \$0.00                       | \$4,948,497.08              | \$1,028,301.81 | \$1,028,301.81 | \$0.00                     |
| 2172             | MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES          | \$100,000.00    | -\$13,534.38                                       | \$86,465.62                               | \$0.00         | \$12,387.60                                   | \$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  | \$1,857,529.65                                     | \$5,890,333.27                            | \$1,028,301.81 | \$37,926.01                                   | \$1,028,301.81 | \$0.00                       | \$4,862,031.46              | \$1,028,301.81 | \$1,028,301.81 | \$0.00                     |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN             | \$909,363.90    | \$220,000.00                                       | \$1,129,363.90                            | \$0.00         | \$81,577.90                                   | \$0.00         | \$0.00                       | \$1,129,363.90              | \$0.00         | \$0.00         | \$0.00                     |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN             | \$909,363.90    | \$220,000.00                                       | \$1,129,363.90                            | \$0.00         | \$81,577.90                                   | \$0.00         | \$0.00                       | \$1,129,363.90              | \$0.00         | \$0.00         | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                   | \$1,485,558.55  | \$395,073.02                                       | \$1,880,631.57                            | \$467,130.10   | \$1,007,953.92                                | \$467,130.10   | \$0.00                       | \$1,413,501.47              | \$467,297.14   | \$467,297.14   | -\$167.04                  |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS                     | \$1,285,558.55  | \$395,073.02                                       | \$1,680,631.57                            | \$467,130.10   | \$807,953.92                                  | \$467,130.10   | \$0.00                       | \$1,213,501.47              | \$467,297.14   | \$467,297.14   | -\$167.04                  |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS           | \$400,000.00    | \$282,126.52                                       | \$682,126.52                              | \$350,755.58   | \$87,787.85                                   | \$350,755.58   | \$0.00                       | \$331,370.94                | \$350,755.58   | \$350,755.58   | \$0.00                     |
| 2212             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA      | \$0.00          | \$132.00                                           | \$132.00                                  | \$132.00       | \$0.00                                        | \$132.00       | \$0.00                       | \$0.00                      | \$132.00       | \$132.00       | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO      | \$885,558.55    | \$112,814.50                                       | \$998,373.05                              | \$116,242.52   | \$720,166.07                                  | \$116,242.52   | \$0.00                       | \$882,130.53                | \$116,409.56   | \$116,409.56   | -\$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  | \$1,259,251.12                                     | \$10,051,314.18                           | \$471,839.64   | \$4,675,835.93                                | \$471,839.63   | \$0.01                       | \$9,579,474.55              | \$295,442.84   | \$295,442.84   | \$176,396.79               |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS                         | \$271,215.92    | \$85,471.89                                        | \$356,687.81                              | \$24,290.01    | \$312,646.47                                  | \$24,290.01    | \$0.00                       | \$332,397.80                | \$26,429.97    | \$26,429.97    | -\$2,139.96                |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

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

Fecha y 11/dic./2015  
hora de Impresión 10:30 a. m.

| Objeto del Gasto |                                               | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2015 | Presupuesto<br>Vigente Al<br>30/sep./2015 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2411             | PRODUCTOS MINERALES NO METÁLICOS              | \$271,215.92    | \$85,471.89                                        | \$356,687.81                              | \$24,290.01    | \$312,646.47                                  | \$24,290.01    | \$0.00                       | \$332,397.80                | \$26,429.97    | \$26,429.97    | -\$2,139.96                |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO               | \$345,022.25    | \$138,105.77                                       | \$483,128.02                              | \$24,995.01    | \$322,191.01                                  | \$24,995.00    | \$0.01                       | \$458,133.02                | \$7,875.00     | \$7,875.00     | \$17,120.00                |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO               | \$345,022.25    | \$138,105.77                                       | \$483,128.02                              | \$24,995.01    | \$322,191.01                                  | \$24,995.00    | \$0.01                       | \$458,133.02                | \$7,875.00     | \$7,875.00     | \$17,120.00                |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                 | \$135,043.90    | \$29,120.00                                        | \$164,163.90                              | \$144.00       | \$10,286.71                                   | \$144.00       | \$0.00                       | \$164,019.90                | \$0.00         | \$0.00         | \$144.00                   |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                 | \$135,043.90    | \$29,120.00                                        | \$164,163.90                              | \$144.00       | \$10,286.71                                   | \$144.00       | \$0.00                       | \$164,019.90                | \$0.00         | \$0.00         | \$144.00                   |
| 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  | \$881,654.07                                       | \$4,970,091.22                            | \$418,749.91   | \$419,994.42                                  | \$418,749.91   | \$0.00                       | \$4,551,341.31              | \$256,227.99   | \$256,227.99   | \$162,521.92               |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$4,088,437.15  | \$881,654.07                                       | \$4,970,091.22                            | \$418,749.91   | \$419,994.42                                  | \$418,749.91   | \$0.00                       | \$4,551,341.31              | \$256,227.99   | \$256,227.99   | \$162,521.92               |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$1,023,495.90  | -\$39,340.75                                       | \$984,155.15                              | \$1,336.28     | \$697,284.83                                  | \$1,336.28     | \$0.00                       | \$982,818.87                | \$3,168.78     | \$3,168.78     | -\$1,832.50                |
| 2471             | ESTRUCTURAS Y MANUFACTURAS                    | \$1,023,495.90  | -\$39,340.75                                       | \$984,155.15                              | \$1,336.28     | \$697,284.83                                  | \$1,336.28     | \$0.00                       | \$982,818.87                | \$3,168.78     | \$3,168.78     | -\$1,832.50                |
| 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                            | \$2,324.43     | \$2,425,014.02                                | \$2,324.43     | \$0.00                       | \$2,584,849.06              | \$1,741.10     | \$1,741.10     | \$583.33                   |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$2,440,429.47  | \$146,744.02                                       | \$2,587,173.49                            | \$2,324.43     | \$2,425,014.02                                | \$2,324.43     | \$0.00                       | \$2,584,849.06              | \$1,741.10     | \$1,741.10     | \$583.33                   |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO   | \$1,068,750.29  | -\$234,558.91                                      | \$834,191.38                              | \$72,115.76    | \$506,464.88                                  | \$72,115.76    | \$0.00                       | \$762,075.62                | \$34,981.10    | \$34,981.10    | \$37,134.66                |
| 2510             | PRODUCTOS QUIMICOS BÁSICOS                    | \$0.00          | \$187,036.50                                       | \$187,036.50                              | \$10,678.50    | \$0.00                                        | \$10,678.50    | \$0.00                       | \$176,358.00                | \$10,678.50    | \$10,678.50    | \$0.00                     |
| 2511             | SUSTANCIAS QUÍMICAS                           | \$0.00          | \$187,036.50                                       | \$187,036.50                              | \$10,678.50    | \$0.00                                        | \$10,678.50    | \$0.00                       | \$176,358.00                | \$10,678.50    | \$10,678.50    | \$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                              | \$0.00         | \$128,413.01                                  | \$0.00         | \$0.00                       | \$145,303.75                | \$0.00         | \$0.00         | \$0.00                     |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$319,554.42    | -\$174,250.67                                      | \$145,303.75                              | \$0.00         | \$128,413.01                                  | \$0.00         | \$0.00                       | \$145,303.75                | \$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    | -\$257,784.74                                      | \$341,411.13                              | \$61,437.26    | \$228,051.87                                  | \$61,437.26    | \$0.00                       | \$279,973.87                | \$24,302.60    | \$24,302.60    | \$37,134.66                |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$599,195.87    | -\$257,784.74                                      | \$341,411.13                              | \$61,437.26    | \$228,051.87                                  | \$61,437.26    | \$0.00                       | \$279,973.87                | \$24,302.60    | \$24,302.60    | \$37,134.66                |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$19,525,332.22 | \$2,719,205.01                                     | \$22,244,537.23                           | \$2,869,491.21 | \$3,608,244.99                                | \$2,822,367.99 | \$47,123.22                  | \$19,422,169.24             | \$2,334,632.83 | \$2,334,632.83 | \$487,735.16               |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$19,525,332.22 | \$2,719,205.01                                     | \$22,244,537.23                           | \$2,869,491.21 | \$3,608,244.99                                | \$2,822,367.99 | \$47,123.22                  | \$19,422,169.24             | \$2,334,632.83 | \$2,334,632.83 | \$487,735.16               |
| 2611             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE  | \$19,525,332.22 | \$2,719,205.01                                     | \$22,244,537.23                           | \$2,869,491.21 | \$3,608,244.99                                | \$2,822,367.99 | \$47,123.22                  | \$19,422,169.24             | \$2,334,632.83 | \$2,334,632.83 | \$487,735.16               |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$2,520,741.73  | \$1,854,120.87                                     | \$4,374,862.60                            | \$1,607,798.56 | \$1,511,587.71                                | \$1,607,798.56 | \$0.00                       | \$2,767,064.04              | \$1,625,867.27 | \$1,625,867.27 | -\$18,068.71               |
| 2710             | VESTUARIO Y UNIFORMES                         | \$400,877.85    | \$218,887.64                                       | \$619,765.49                              | -\$13,862.00   | \$13,862.00                                   | -\$13,862.00   | \$0.00                       | \$633,627.49                | \$4,206.71     | \$4,206.71     | -\$18,068.71               |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                | \$400,877.85    | \$218,887.64                                       | \$619,765.49                              | -\$13,862.00   | \$13,862.00                                   | -\$13,862.00   | \$0.00                       | \$633,627.49                | \$4,206.71     | \$4,206.71     | -\$18,068.71               |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA     | \$34,614.20     | \$1,498,149.67                                     | \$1,532,763.87                            | \$1,530,984.43 | \$0.00                                        | \$1,530,984.43 | \$0.00                       | \$1,779.44                  | \$1,530,984.43 | \$1,530,984.43 | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

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

Fecha y 11/dic./2015  
hora de Impresión 10:30 a. m.

| Objeto del Gasto |                                             | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2015 | Presupuesto<br>Vigente Al<br>30/sep./2015 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL              | \$34,614.20      | \$1,498,149.67                                     | \$1,532,763.87                            | \$1,530,984.43 | \$0.00                                        | \$1,530,984.43 | \$0.00                       | \$1,779.44                  | \$1,530,984.43 | \$1,530,984.43 | \$0.00                     |
| 2730             | ARTÍCULOS DEPORTIVOS                        | \$2,085,249.68   | \$133,255.56                                       | \$2,218,505.24                            | \$90,676.13    | \$1,497,725.71                                | \$90,676.13    | \$0.00                       | \$2,127,829.11              | \$90,676.13    | \$90,676.13    | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS                        | \$2,085,249.68   | \$133,255.56                                       | \$2,218,505.24                            | \$90,676.13    | \$1,497,725.71                                | \$90,676.13    | \$0.00                       | \$2,127,829.11              | \$90,676.13    | \$90,676.13    | \$0.00                     |
| 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   | \$552,821.27                                       | \$5,419,067.25                            | \$191,934.61   | \$3,613,972.31                                | \$191,934.61   | \$0.00                       | \$5,227,132.64              | \$100,310.64   | \$100,310.64   | \$91,623.97                |
| 2910             | HERRAMIENTAS MENORES                        | \$259,209.54     | \$118,007.56                                       | \$377,217.10                              | \$3,008.70     | \$3,315.61                                    | \$3,008.70     | \$0.00                       | \$374,208.40                | \$90,894.73    | \$90,894.73    | -\$87,886.03               |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS       | \$259,209.54     | \$118,007.56                                       | \$377,217.10                              | \$3,008.70     | \$3,315.61                                    | \$3,008.70     | \$0.00                       | \$374,208.40                | \$90,894.73    | \$90,894.73    | -\$87,886.03               |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL   | \$0.00           | \$15,998.06                                        | \$15,998.06                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$15,998.06                 | \$0.00         | \$0.00         | \$0.00                     |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL   | \$0.00           | \$15,998.06                                        | \$15,998.06                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$15,998.06                 | \$0.00         | \$0.00         | \$0.00                     |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP   | \$50,000.00      | \$11,755.36                                        | \$61,755.36                               | \$6,840.00     | \$41,621.00                                   | \$6,840.00     | \$0.00                       | \$54,915.36                 | \$6,840.00     | \$6,840.00     | \$0.00                     |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC  | \$50,000.00      | \$11,755.36                                        | \$61,755.36                               | \$6,840.00     | \$41,621.00                                   | \$6,840.00     | \$0.00                       | \$54,915.36                 | \$6,840.00     | \$6,840.00     | \$0.00                     |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP   | \$2,736,863.70   | \$407,060.29                                       | \$3,143,923.99                            | \$182,085.91   | \$1,748,862.96                                | \$182,085.91   | \$0.00                       | \$2,961,838.08              | \$2,575.91     | \$2,575.91     | \$179,510.00               |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP   | \$2,736,863.70   | \$407,060.29                                       | \$3,143,923.99                            | \$182,085.91   | \$1,748,862.96                                | \$182,085.91   | \$0.00                       | \$2,961,838.08              | \$2,575.91     | \$2,575.91     | \$179,510.00               |
| 2980             | REFACCIONES Y ACCESORIOS MENORES DE MAQUI   | \$1,820,172.74   | \$0.00                                             | \$1,820,172.74                            | \$0.00         | \$1,820,172.74                                | \$0.00         | \$0.00                       | \$1,820,172.74              | \$0.00         | \$0.00         | \$0.00                     |
| 2981             | REFACCIONES Y ACCESORIOS MENORES DE MAQUI   | \$1,820,172.74   | \$0.00                                             | \$1,820,172.74                            | \$0.00         | \$1,820,172.74                                | \$0.00         | \$0.00                       | \$1,820,172.74              | \$0.00         | \$0.00         | \$0.00                     |
| 3000             | SERVICIOS GENERALES                         | \$198,103,122.31 | -\$37,122,389.05                                   | \$160,980,733.26                          | \$4,856,915.30 | \$89,866,215.27                               | \$4,817,694.25 | \$39,221.05                  | \$156,163,039.01            | \$3,934,192.79 | \$3,934,192.79 | \$883,501.46               |
| 3100             | SERVICIOS BÁSICOS                           | \$29,401,226.47  | \$12,309,731.43                                    | \$41,710,957.90                           | \$754,889.74   | \$2,744,774.99                                | \$754,889.74   | \$0.00                       | \$40,956,068.16             | \$856,368.64   | \$856,368.64   | -\$101,478.90              |
| 3110             | ENERGÍA ELÉCTRICA                           | \$25,669,401.16  | \$11,451,537.01                                    | \$37,120,938.17                           | \$404,027.12   | \$1,672,858.00                                | \$404,027.12   | \$0.00                       | \$36,716,911.05             | \$404,027.12   | \$404,027.12   | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA               | \$4,773,320.59   | \$0.00                                             | \$4,773,320.59                            | \$404,027.12   | \$1,308,157.42                                | \$404,027.12   | \$0.00                       | \$4,369,293.47              | \$404,027.12   | \$404,027.12   | \$0.00                     |
| 3112             | ALUMBRADO PÚBLICO                           | \$20,896,080.57  | \$11,451,537.01                                    | \$32,347,617.58                           | \$0.00         | \$364,700.58                                  | \$0.00         | \$0.00                       | \$32,347,617.58             | \$0.00         | \$0.00         | \$0.00                     |
| 3120             | GAS                                         | \$59,749.78      | \$574,324.89                                       | \$634,074.67                              | -\$10,678.50   | \$438,193.69                                  | -\$10,678.50   | \$0.00                       | \$644,753.17                | \$0.00         | \$0.00         | -\$10,678.50               |
| 3121             | GAS                                         | \$59,749.78      | \$574,324.89                                       | \$634,074.67                              | -\$10,678.50   | \$438,193.69                                  | -\$10,678.50   | \$0.00                       | \$644,753.17                | \$0.00         | \$0.00         | -\$10,678.50               |
| 3130             | AGUA                                        | \$1,980,000.00   | \$31,900.00                                        | \$2,011,900.00                            | \$165,000.00   | \$493,876.99                                  | \$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   | \$493,876.99                                  | \$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                              | \$91,805.13    | \$128,858.12                                  | \$91,805.13    | \$0.00                       | \$884,435.42                | \$182,605.53   | \$182,605.53   | -\$90,800.40               |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL            | \$976,240.55     | \$0.00                                             | \$976,240.55                              | \$91,805.13    | \$128,858.12                                  | \$91,805.13    | \$0.00                       | \$884,435.42                | \$182,605.53   | \$182,605.53   | -\$90,800.40               |
| 3150             | TELEFONIA CELULAR                           | \$707,754.90     | \$256,527.20                                       | \$964,282.10                              | \$103,967.99   | \$10,463.55                                   | \$103,967.99   | \$0.00                       | \$860,314.11                | \$103,967.99   | \$103,967.99   | \$0.00                     |
| 3151             | SERVICIO DE TELEFONÍA CELULAR               | \$707,754.90     | \$256,527.20                                       | \$964,282.10                              | \$103,967.99   | \$10,463.55                                   | \$103,967.99   | \$0.00                       | \$860,314.11                | \$103,967.99   | \$103,967.99   | \$0.00                     |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS           | \$8,080.08       | -\$4,557.67                                        | \$3,522.41                                | \$768.00       | \$524.64                                      | \$768.00       | \$0.00                       | \$2,754.41                  | \$768.00       | \$768.00       | \$0.00                     |
| 3181             | SERVICIO POSTAL                             | \$8,080.08       | -\$4,557.67                                        | \$3,522.41                                | \$768.00       | \$524.64                                      | \$768.00       | \$0.00                       | \$2,754.41                  | \$768.00       | \$768.00       | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                  | \$2,486,172.12   | \$394,142.35                                       | \$2,880,314.47                            | \$435,580.00   | \$200,977.66                                  | \$435,580.00   | \$0.00                       | \$2,444,734.47              | \$564,091.80   | \$564,091.80   | -\$128,511.80              |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                  | \$268,100.00     | \$18,455.00                                        | \$286,555.00                              | \$0.00         | \$153,511.88                                  | \$0.00         | \$0.00                       | \$286,555.00                | \$18,455.00    | \$18,455.00    | -\$18,455.00               |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES        | \$268,100.00     | \$18,455.00                                        | \$286,555.00                              | \$0.00         | \$153,511.88                                  | \$0.00         | \$0.00                       | \$286,555.00                | \$18,455.00    | \$18,455.00    | -\$18,455.00               |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN | \$1,320,706.14   | -\$472,367.46                                      | \$848,338.68                              | \$7,748.80     | \$9,866.32                                    | \$7,748.80     | \$0.00                       | \$840,589.88                | \$116,185.60   | \$116,185.60   | -\$108,436.80              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

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

Fecha y 11/dic./2015  
hora de Impresión 10:30 a. m.

| Objeto del Gasto |                                               | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2015 | Presupuesto<br>Vigente Al<br>30/sep./2015 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3231             | ARRENDAMIENTO DE MOBILIARIO                   | \$1,320,706.14   | -\$472,367.46                                      | \$848,338.68                              | \$7,748.80     | \$9,866.32                                    | \$7,748.80     | \$0.00                       | \$840,589.88                | \$116,185.60 | \$116,185.60 | -\$108,436.80              |
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$240,800.38     | \$211,000.00                                       | \$451,800.38                              | \$232,000.00   | \$4,272.38                                    | \$232,000.00   | \$0.00                       | \$219,800.38                | \$232,000.00 | \$232,000.00 | \$0.00                     |
| 3253             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL    | \$240,800.38     | \$211,000.00                                       | \$451,800.38                              | \$232,000.00   | \$4,272.38                                    | \$232,000.00   | \$0.00                       | \$219,800.38                | \$232,000.00 | \$232,000.00 | \$0.00                     |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS    | \$6,565.60       | \$1,392.00                                         | \$7,957.60                                | \$0.00         | \$4,945.60                                    | \$0.00         | \$0.00                       | \$7,957.60                  | \$1,620.00   | \$1,620.00   | -\$1,620.00                |
| 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                  | \$1,620.00   | \$1,620.00   | -\$1,620.00                |
| 3290             | OTROS ARRENDAMIENTOS                          | \$650,000.00     | \$635,662.81                                       | \$1,285,662.81                            | \$195,831.20   | \$28,381.48                                   | \$195,831.20   | \$0.00                       | \$1,089,831.61              | \$195,831.20 | \$195,831.20 | \$0.00                     |
| 3291             | OTROS ARRENDAMIENTOS                          | \$650,000.00     | \$635,662.81                                       | \$1,285,662.81                            | \$195,831.20   | \$28,381.48                                   | \$195,831.20   | \$0.00                       | \$1,089,831.61              | \$195,831.20 | \$195,831.20 | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,911,031.90   | \$2,211,418.35                                     | \$4,122,450.25                            | \$29,999.92    | \$1,883,178.35                                | \$29,999.92    | \$0.00                       | \$4,092,450.33              | \$29,999.92  | \$29,999.92  | \$0.00                     |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$200,000.00     | \$0.00                                             | \$200,000.00                              | \$0.00         | \$200,000.00                                  | \$0.00         | \$0.00                       | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3315             | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR    | \$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 | \$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           | \$1,802,452.64                                     | \$1,802,452.64                            | \$29,999.92    | \$0.00                                        | \$29,999.92    | \$0.00                       | \$1,772,452.72              | \$29,999.92  | \$29,999.92  | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL | \$0.00           | \$1,802,452.64                                     | \$1,802,452.64                            | \$29,999.92    | \$0.00                                        | \$29,999.92    | \$0.00                       | \$1,772,452.72              | \$29,999.92  | \$29,999.92  | \$0.00                     |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN | \$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 | \$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 TÉCNIC | \$0.00           | \$370,861.00                                       | \$370,861.00                              | \$0.00         | \$1.00                                        | \$0.00         | \$0.00                       | \$370,861.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3392             | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE   | \$0.00           | \$370,861.00                                       | \$370,861.00                              | \$0.00         | \$1.00                                        | \$0.00         | \$0.00                       | \$370,861.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$124,996,178.01 | -\$56,647,560.88                                   | \$68,348,617.13                           | \$9,445.95     | \$64,258,159.97                               | \$9,445.95     | \$0.00                       | \$68,339,171.18             | \$9,445.95   | \$9,445.95   | \$0.00                     |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS             | \$124,577,621.34 | -\$56,668,624.08                                   | \$67,908,997.26                           | \$9,445.95     | \$64,220,694.32                               | \$9,445.95     | \$0.00                       | \$67,899,551.31             | \$9,445.95   | \$9,445.95   | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS             | \$49,349.24      | \$42,800.00                                        | \$92,149.24                               | \$9,445.95     | \$12,708.05                                   | \$9,445.95     | \$0.00                       | \$82,703.29                 | \$9,445.95   | \$9,445.95   | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS                   | \$124,528,272.10 | -\$56,711,424.08                                   | \$67,816,848.02                           | \$0.00         | \$64,207,986.27                               | \$0.00         | \$0.00                       | \$67,816,848.02             | \$0.00       | \$0.00       | \$0.00                     |
| 3440             | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$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                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$12,377.20                 | \$0.00       | \$0.00       | \$0.00                     |
| 3471             | FLETES Y MANIOBRAS                            | \$22,272.71      | -\$9,895.51                                        | \$12,377.20                               | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$12,377.20                 | \$0.00       | \$0.00       | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$20,432,067.34  | \$1,189,603.08                                     | \$21,621,670.42                           | \$1,774,165.65 | \$11,142,061.06                               | \$1,734,944.60 | \$39,221.05                  | \$19,886,725.82             | \$568,528.05 | \$568,528.05 | \$1,166,416.55             |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$9,164,132.66   | \$345,703.77                                       | \$9,509,836.43                            | \$152,399.94   | \$7,794,457.28                                | \$152,399.94   | \$0.00                       | \$9,357,436.49              | \$229,941.45 | \$229,941.45 | -\$77,541.51               |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES     | \$9,164,132.66   | \$345,703.77                                       | \$9,509,836.43                            | \$152,399.94   | \$7,794,457.28                                | \$152,399.94   | \$0.00                       | \$9,357,436.49              | \$229,941.45 | \$229,941.45 | -\$77,541.51               |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$158,805.87     | \$16,560.19                                        | \$175,366.06                              | \$5,832.69     | \$88,149.16                                   | \$5,832.69     | \$0.00                       | \$169,533.37                | \$6,492.69   | \$6,492.69   | -\$660.00                  |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO    | \$158,805.87     | \$16,560.19                                        | \$175,366.06                              | \$5,832.69     | \$88,149.16                                   | \$5,832.69     | \$0.00                       | \$169,533.37                | \$6,492.69   | \$6,492.69   | -\$660.00                  |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$93,837.39      | \$11,046.00                                        | \$104,883.39                              | \$0.00         | \$5,099.39                                    | \$0.00         | \$0.00                       | \$104,883.39                | \$0.00       | \$0.00       | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC   | \$93,837.39      | \$11,046.00                                        | \$104,883.39                              | \$0.00         | \$5,099.39                                    | \$0.00         | \$0.00                       | \$104,883.39                | \$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 30/sep./2015

Fecha y 11/dic./2015  
hora de Impresión 10:30 a. m.

| Objeto del Gasto |                                                 | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2015 | Presupuesto<br>Vigente Al<br>30/sep./2015 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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 | \$802,234.23                                       | \$11,735,341.98                           | \$1,615,933.02 | \$3,174,295.68                                | \$1,576,711.97 | \$39,221.05                  | \$10,158,630.01             | \$332,093.91   | \$332,093.91   | \$1,244,618.06             |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS       | \$10,933,107.75 | \$802,234.23                                       | \$11,735,341.98                           | \$1,615,933.02 | \$3,174,295.68                                | \$1,576,711.97 | \$39,221.05                  | \$10,158,630.01             | \$332,093.91   | \$332,093.91   | \$1,244,618.06             |
| 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 | \$2,162,390.53                                     | \$14,109,475.24                           | \$1,002,482.00 | \$8,258,085.58                                | \$1,002,482.00 | \$0.00                       | \$13,106,993.24             | \$1,004,802.00 | \$1,004,802.00 | -\$2,320.00                |
| 3610             | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO     | \$11,597,084.71 | \$1,982,911.53                                     | \$13,579,996.24                           | \$938,102.00   | \$8,045,097.58                                | \$938,102.00   | \$0.00                       | \$12,641,894.24             | \$940,422.00   | \$940,422.00   | -\$2,320.00                |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE      | \$11,597,084.71 | \$1,982,911.53                                     | \$13,579,996.24                           | \$938,102.00   | \$8,045,097.58                                | \$938,102.00   | \$0.00                       | \$12,641,894.24             | \$940,422.00   | \$940,422.00   | -\$2,320.00                |
| 3620             | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO     | \$200,000.00    | \$53,503.00                                        | \$253,503.00                              | \$64,380.00    | \$0.00                                        | \$64,380.00    | \$0.00                       | \$189,123.00                | \$64,380.00    | \$64,380.00    | \$0.00                     |
| 3622             | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM      | \$200,000.00    | \$53,503.00                                        | \$253,503.00                              | \$64,380.00    | \$0.00                                        | \$64,380.00    | \$0.00                       | \$189,123.00                | \$64,380.00    | \$64,380.00    | \$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    | -\$110,664.30                                      | \$835,242.07                              | \$107,581.88   | \$137,415.50                                  | \$107,581.88   | \$0.00                       | \$727,660.19                | \$107,581.88   | \$107,581.88   | \$0.00                     |
| 3710             | PASAJES AÉREOS                                  | \$371,370.82    | -\$182,000.00                                      | \$189,370.82                              | \$39,336.00    | \$11,222.82                                   | \$39,336.00    | \$0.00                       | \$150,034.82                | \$39,336.00    | \$39,336.00    | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES                       | \$371,370.82    | -\$182,000.00                                      | \$189,370.82                              | \$39,336.00    | \$11,222.82                                   | \$39,336.00    | \$0.00                       | \$150,034.82                | \$39,336.00    | \$39,336.00    | \$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    | \$297,825.70                                       | \$447,825.70                              | \$63,219.98    | \$0.00                                        | \$63,219.98    | \$0.00                       | \$384,605.72                | \$63,219.98    | \$63,219.98    | \$0.00                     |
| 3741             | TRASLADO DE PERSONAS                            | \$150,000.00    | \$297,825.70                                       | \$447,825.70                              | \$63,219.98    | \$0.00                                        | \$63,219.98    | \$0.00                       | \$384,605.72                | \$63,219.98    | \$63,219.98    | \$0.00                     |
| 3750             | VIÁTICOS EN EL PAIS                             | \$424,535.55    | -\$246,490.00                                      | \$178,045.55                              | \$5,025.90     | \$106,192.68                                  | \$5,025.90     | \$0.00                       | \$173,019.65                | \$5,025.90     | \$5,025.90     | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                             | \$424,535.55    | -\$246,490.00                                      | \$178,045.55                              | \$5,025.90     | \$106,192.68                                  | \$5,025.90     | \$0.00                       | \$173,019.65                | \$5,025.90     | \$5,025.90     | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                             | \$5,816,343.43  | \$1,250,557.67                                     | \$7,066,901.10                            | \$596,602.24   | \$1,222,692.40                                | \$596,602.24   | \$0.00                       | \$6,470,298.86              | \$647,206.63   | \$647,206.63   | -\$50,604.39               |
| 3810             | GASTOS CEREMONIAL                               | \$200,000.00    | \$8,204.00                                         | \$208,204.00                              | \$10,000.00    | \$190,000.00                                  | \$10,000.00    | \$0.00                       | \$198,204.00                | \$10,000.00    | \$10,000.00    | \$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                              | \$10,000.00    | \$190,000.00                                  | \$10,000.00    | \$0.00                       | \$190,000.00                | \$10,000.00    | \$10,000.00    | \$0.00                     |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL               | \$2,972,344.77  | \$1,756,092.12                                     | \$4,728,436.89                            | \$441,457.02   | \$832,577.05                                  | \$441,457.02   | \$0.00                       | \$4,286,979.87              | \$473,038.41   | \$473,038.41   | -\$31,581.39               |
| 3821             | GASTOS DE ORDEN SOCIAL                          | \$2,958,862.77  | \$1,756,092.12                                     | \$4,714,954.89                            | \$441,457.02   | \$819,095.05                                  | \$441,457.02   | \$0.00                       | \$4,273,497.87              | \$473,038.41   | \$473,038.41   | -\$31,581.39               |
| 3822             | SERVICIOS ASISTENCIALES                         | \$13,482.00     | \$0.00                                             | \$13,482.00                               | \$0.00         | \$13,482.00                                   | \$0.00         | \$0.00                       | \$13,482.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3840             | EXPOSICIONES                                    | \$1,450,000.00  | \$63,432.57                                        | \$1,513,432.57                            | \$153,056.20   | \$209,413.89                                  | \$153,056.20   | \$0.00                       | \$1,360,376.37              | \$153,056.20   | \$153,056.20   | \$0.00                     |
| 3841             | EXPOSICIONES                                    | \$1,450,000.00  | \$63,432.57                                        | \$1,513,432.57                            | \$153,056.20   | \$209,413.89                                  | \$153,056.20   | \$0.00                       | \$1,360,376.37              | \$153,056.20   | \$153,056.20   | \$0.00                     |
| 3850             | GASTOS DE REPRESENTACIÓN                        | \$1,193,998.66  | -\$577,171.02                                      | \$616,827.64                              | -\$7,910.98    | -\$9,298.54                                   | -\$7,910.98    | \$0.00                       | \$624,738.62                | \$11,112.02    | \$11,112.02    | -\$19,023.00               |
| 3853             | GASTOS DE REPRESENTACIÓN                        | \$1,193,998.66  | -\$577,171.02                                      | \$616,827.64                              | -\$7,910.98    | -\$9,298.54                                   | -\$7,910.98    | \$0.00                       | \$624,738.62                | \$11,112.02    | \$11,112.02    | -\$19,023.00               |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

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

Fecha y 11/dic./2015  
hora de Impresión 10:30 a. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2015 | Presupuesto<br>Vigente Al<br>30/sep./2015 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3900             | OTROS SERVICIOS GENERALES                    | \$167,111.96    | \$117,992.72                                       | \$285,104.68                              | \$146,167.92   | \$18,869.76                                   | \$146,167.92   | \$0.00                       | \$138,936.76                | \$146,167.92   | \$146,167.92   | \$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                     |
| 3920             | IMPUESTOS Y DERECHOS                         | \$0.00          | \$4,476.00                                         | \$4,476.00                                | \$4,476.00     | \$0.00                                        | \$4,476.00     | \$0.00                       | \$0.00                      | \$4,476.00     | \$4,476.00     | \$0.00                     |
| 3923             | DERECHOS POR EXTRACCIÓN Y DESCARGAS          | \$0.00          | \$4,476.00                                         | \$4,476.00                                | \$4,476.00     | \$0.00                                        | \$4,476.00     | \$0.00                       | \$0.00                      | \$4,476.00     | \$4,476.00     | \$0.00                     |
| 3950             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES  | \$100,000.00    | \$52,828.68                                        | \$152,828.68                              | \$141,691.92   | \$7,869.76                                    | \$141,691.92   | \$0.00                       | \$11,136.76                 | \$141,691.92   | \$141,691.92   | \$0.00                     |
| 3951             | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES    | \$100,000.00    | \$52,828.68                                        | \$152,828.68                              | \$141,691.92   | \$7,869.76                                    | \$141,691.92   | \$0.00                       | \$11,136.76                 | \$141,691.92   | \$141,691.92   | \$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, SUBSIDIOS      | \$45,659,850.44 | \$16,411,585.26                                    | \$62,071,435.70                           | \$6,857,564.09 | \$5,503,578.99                                | \$7,035,019.09 | -\$177,455.00                | \$55,036,416.61             | \$7,035,019.09 | \$7,035,019.09 | \$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 | \$4,000,000.00                                     | \$21,850,000.00                           | \$3,989,000.00 | \$1,416,185.00                                | \$4,001,500.00 | -\$12,500.00                 | \$17,848,500.00             | \$4,001,500.00 | \$4,001,500.00 | \$0.00                     |
| 4390             | OTROS SUBSIDIOS                              | \$17,850,000.00 | \$4,000,000.00                                     | \$21,850,000.00                           | \$3,989,000.00 | \$1,416,185.00                                | \$4,001,500.00 | -\$12,500.00                 | \$17,848,500.00             | \$4,001,500.00 | \$4,001,500.00 | \$0.00                     |
| 4391             | OTROS SUBSIDIOS                              | \$17,850,000.00 | \$4,000,000.00                                     | \$21,850,000.00                           | \$3,989,000.00 | \$1,416,185.00                                | \$4,001,500.00 | -\$12,500.00                 | \$17,848,500.00             | \$4,001,500.00 | \$4,001,500.00 | \$0.00                     |
| 4400             | AYUDAS SOCIALES                              | \$27,089,850.44 | \$5,864,447.26                                     | \$32,954,297.70                           | \$2,733,564.09 | \$3,723,393.99                                | \$2,898,519.09 | -\$164,955.00                | \$30,055,778.61             | \$2,898,519.09 | \$2,898,519.09 | \$0.00                     |
| 4410             | AYUDAS SOCIALES A PERSONAS                   | \$23,005,997.44 | \$5,162,604.40                                     | \$28,168,601.84                           | \$2,733,564.09 | \$4,815,428.99                                | \$2,845,263.09 | -\$111,699.00                | \$25,323,338.75             | \$2,845,263.09 | \$2,845,263.09 | \$0.00                     |
| 4411             | AYUDAS SOCIALES                              | \$23,005,997.44 | \$5,162,604.40                                     | \$28,168,601.84                           | \$2,733,564.09 | \$4,815,428.99                                | \$2,845,263.09 | -\$111,699.00                | \$25,323,338.75             | \$2,845,263.09 | \$2,845,263.09 | \$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                              | \$135,000.00   | \$364,000.00                                  | \$135,000.00   | \$0.00                       | \$585,000.00                | \$135,000.00   | \$135,000.00   | \$0.00                     |
| 4810             | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$720,000.00    | \$0.00                                             | \$720,000.00                              | \$135,000.00   | \$364,000.00                                  | \$135,000.00   | \$0.00                       | \$585,000.00                | \$135,000.00   | \$135,000.00   | \$0.00                     |
| 4811             | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$720,000.00    | \$0.00                                             | \$720,000.00                              | \$135,000.00   | \$364,000.00                                  | \$135,000.00   | \$0.00                       | \$585,000.00                | \$135,000.00   | \$135,000.00   | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$4,074,058.01  | \$6,328,450.35                                     | \$10,402,508.36                           | \$2,702,108.85 | \$2,462,342.14                                | \$2,702,108.85 | \$0.00                       | \$7,700,399.51              | \$2,709,899.04 | \$2,709,899.04 | -\$7,790.19                |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$863,792.85    | \$182,148.92                                       | \$1,045,941.77                            | \$31,123.11    | \$781,164.26                                  | \$31,123.11    | \$0.00                       | \$1,014,818.66              | \$38,913.30    | \$38,913.30    | -\$7,790.19                |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA              | \$813,792.85    | \$45,566.75                                        | \$859,359.60                              | \$37,663.11    | \$747,624.26                                  | \$37,663.11    | \$0.00                       | \$821,696.49                | \$38,913.30    | \$38,913.30    | -\$1,250.19                |
| 5111             | MOBILIARIO                                   | \$571,284.14    | \$57,906.75                                        | \$629,190.89                              | \$37,003.11    | \$537,150.55                                  | \$37,003.11    | \$0.00                       | \$592,187.78                | \$38,253.30    | \$38,253.30    | -\$1,250.19                |
| 5112             | EQUIPO DE ADMINISTRACIÓN                     | \$242,508.71    | -\$12,340.00                                       | \$230,168.71                              | \$660.00       | \$210,473.71                                  | \$660.00       | \$0.00                       | \$229,508.71                | \$660.00       | \$660.00       | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

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

Fecha y 11/dic./2015  
hora de Impresión 10:30 a. m.

| Objeto del Gasto |                                               | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2015 | Presupuesto<br>Vigente Al<br>30/sep./2015 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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                              | -\$6,540.00    | \$33,540.00                                   | -\$6,540.00    | \$0.00                       | \$176,797.02                | \$0.00         | \$0.00         | -\$6,540.00                |
| 5151             | BIENES INFORMÁTICOS                           | \$50,000.00      | \$120,257.02                                       | \$170,257.02                              | -\$6,540.00    | \$33,540.00                                   | -\$6,540.00    | \$0.00                       | \$176,797.02                | \$0.00         | \$0.00         | -\$6,540.00                |
| 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         | \$11,468.35                                   | \$0.00         | \$0.00                       | \$29,790.00                 | \$0.00         | \$0.00         | \$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                               | \$0.00         | \$11,178.35                                   | \$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         | \$11,178.35                                   | \$0.00         | \$0.00                       | \$15,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE              | \$2,800,000.00   | \$4,044,997.75                                     | \$6,844,997.75                            | \$2,664,105.74 | \$1,365,892.01                                | \$2,664,105.74 | \$0.00                       | \$4,180,892.01              | \$2,664,105.74 | \$2,664,105.74 | \$0.00                     |
| 5410             | AUTOMÓVILES Y EQUIPO TERRESTRE                | \$2,800,000.00   | \$4,044,997.75                                     | \$6,844,997.75                            | \$2,664,105.74 | \$1,365,892.01                                | \$2,664,105.74 | \$0.00                       | \$4,180,892.01              | \$2,664,105.74 | \$2,664,105.74 | \$0.00                     |
| 5411             | VEHICULOS Y EQUIPO TERRESTRE                  | \$2,800,000.00   | \$4,044,997.75                                     | \$6,844,997.75                            | \$2,664,105.74 | \$1,365,892.01                                | \$2,664,105.74 | \$0.00                       | \$4,180,892.01              | \$2,664,105.74 | \$2,664,105.74 | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS      | \$97,068.11      | \$74,038.87                                        | \$171,106.98                              | \$6,880.00     | \$3,817.51                                    | \$6,880.00     | \$0.00                       | \$164,226.98                | \$6,880.00     | \$6,880.00     | \$0.00                     |
| 5630             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN           | \$1,887.48       | \$0.00                                             | \$1,887.48                                | \$0.00         | \$1,887.48                                    | \$0.00         | \$0.00                       | \$1,887.48                  | \$0.00         | \$0.00         | \$0.00                     |
| 5631             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN           | \$1,887.48       | \$0.00                                             | \$1,887.48                                | \$0.00         | \$1,887.48                                    | \$0.00         | \$0.00                       | \$1,887.48                  | \$0.00         | \$0.00         | \$0.00                     |
| 5640             | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN   | \$0.00           | \$55,114.00                                        | \$55,114.00                               | \$1,000.00     | \$0.00                                        | \$1,000.00     | \$0.00                       | \$54,114.00                 | \$1,000.00     | \$1,000.00     | \$0.00                     |
| 5641             | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN   | \$0.00           | \$55,114.00                                        | \$55,114.00                               | \$1,000.00     | \$0.00                                        | \$1,000.00     | \$0.00                       | \$54,114.00                 | \$1,000.00     | \$1,000.00     | \$0.00                     |
| 5650             | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN     | \$50,000.00      | -\$20,000.00                                       | \$30,000.00                               | \$5,880.00     | \$1,930.03                                    | \$5,880.00     | \$0.00                       | \$24,120.00                 | \$5,880.00     | \$5,880.00     | \$0.00                     |
| 5651             | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL    | \$50,000.00      | -\$20,000.00                                       | \$30,000.00                               | \$5,880.00     | \$1,930.03                                    | \$5,880.00     | \$0.00                       | \$24,120.00                 | \$5,880.00     | \$5,880.00     | \$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                            | \$0.00         | \$150,000.01                                  | \$0.00         | \$0.00                       | \$2,157,861.86              | \$0.00         | \$0.00         | \$0.00                     |
| 5910             | SOFTWARE                                      | \$162,073.54     | \$1,995,788.32                                     | \$2,157,861.86                            | \$0.00         | \$150,000.01                                  | \$0.00         | \$0.00                       | \$2,157,861.86              | \$0.00         | \$0.00         | \$0.00                     |
| 5911             | SOFTWARE                                      | \$162,073.54     | \$1,995,788.32                                     | \$2,157,861.86                            | \$0.00         | \$150,000.01                                  | \$0.00         | \$0.00                       | \$2,157,861.86              | \$0.00         | \$0.00         | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                             | \$195,960,188.09 | \$23,805,705.22                                    | \$219,765,893.31                          | \$9,944,502.72 | \$151,686,704.56                              | \$9,944,502.72 | \$0.00                       | \$209,821,390.59            | \$9,606,966.13 | \$9,606,966.13 | \$337,536.59               |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO     | \$195,960,188.09 | \$19,474,989.91                                    | \$215,435,178.00                          | \$9,944,502.72 | \$150,963,013.10                              | \$9,944,502.72 | \$0.00                       | \$205,490,675.28            | \$9,606,966.13 | \$9,606,966.13 | \$337,536.59               |
| 6110             | EDIFICACIÓN HABITACIONAL                      | \$0.00           | \$8,403,794.14                                     | \$8,403,794.14                            | \$952,986.52   | \$0.00                                        | \$952,986.52   | \$0.00                       | \$7,450,807.62              | \$952,986.52   | \$952,986.52   | \$0.00                     |
| 6111             | EDIFICACIÓN HABITACIONAL                      | \$0.00           | \$8,403,794.14                                     | \$8,403,794.14                            | \$952,986.52   | \$0.00                                        | \$952,986.52   | \$0.00                       | \$7,450,807.62              | \$952,986.52   | \$952,986.52   | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO  
Estado de Zacatecas

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

Fecha y 11/dic./2015  
hora de Impresión 10:30 a. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2015 | Presupuesto<br>Vigente Al<br>30/sep./2015 | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 6120             | EDIFICACIÓN NO HABITACIONAL                  | \$176,108,601.96 | -\$37,970,770.55                                   | \$138,137,831.41                          | \$1,614,936.00  | \$129,434,873.02                              | \$1,614,936.00  | \$0.00                       | \$136,522,895.41            | \$1,614,936.00  | \$1,614,936.00  | \$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 | \$1,432,925.43                                     | \$130,554,271.86                          | \$1,614,936.00  | \$123,823,981.07                              | \$1,614,936.00  | \$0.00                       | \$128,939,335.86            | \$1,614,936.00  | \$1,614,936.00  | \$0.00                     |
| 6123             | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20      | \$46,987,255.53  | -\$41,376,363.58                                   | \$5,610,891.95                            | \$0.00          | \$5,610,891.95                                | \$0.00          | \$0.00                       | \$5,610,891.95              | \$0.00          | \$0.00          | \$0.00                     |
| 6130             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE    | \$0.00           | \$27,818,345.06                                    | \$27,818,345.06                           | \$4,209,026.38  | \$1,835,402.05                                | \$4,209,026.38  | \$0.00                       | \$23,609,318.68             | \$4,209,026.38  | \$4,209,026.38  | \$0.00                     |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE    | \$0.00           | \$27,818,345.06                                    | \$27,818,345.06                           | \$4,209,026.38  | \$1,835,402.05                                | \$4,209,026.38  | \$0.00                       | \$23,609,318.68             | \$4,209,026.38  | \$4,209,026.38  | \$0.00                     |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR   | \$19,851,586.13  | \$16,568,956.08                                    | \$36,420,542.21                           | \$3,167,553.82  | \$18,655,415.93                               | \$3,167,553.82  | \$0.00                       | \$33,252,988.39             | \$2,830,017.23  | \$2,830,017.23  | \$337,536.59               |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR   | \$19,851,586.13  | \$16,568,956.08                                    | \$36,420,542.21                           | \$3,167,553.82  | \$18,655,415.93                               | \$3,167,553.82  | \$0.00                       | \$33,252,988.39             | \$2,830,017.23  | \$2,830,017.23  | \$337,536.59               |
| 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 ABASTECIMIE    | \$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 ABASTECIMIE    | \$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 | \$24,593,780....                                   | \$790,541,414.53                          | \$32,101,943.96 | \$279,600,067.38                              | \$53,764,133.63 | -\$21,662,189.67             | \$736,777,28...             | \$52,716,809.31 | \$52,716,809.31 | \$1,047,324.32             |