



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$273,774,606.14	\$2,961,379.77	\$276,735,985.91	\$250,538,746.23	\$26,197,239.68	\$34,744,415.30	\$215,794,330.93	\$241,991,570.61	\$34,726,011.17	\$34,726,011.17	\$18,404.13
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$24,949.00	\$98,896,095.55	\$81,396,095.55	\$17,500,000.00	\$8,753,693.31	\$72,642,402.24	\$90,142,402.24	\$8,753,693.31	\$8,753,693.31	\$0.00
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$652,188.00	\$7,955,590.30	\$7,955,590.30	\$652,188.00	\$652,188.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$652,188.00	\$7,955,590.30	\$7,955,590.30	\$652,188.00	\$652,188.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$24,949.00	\$90,288,317.25	\$72,788,317.25	\$17,500,000.00	\$8,101,505.31	\$64,686,811.94	\$82,186,811.94	\$8,101,505.31	\$8,101,505.31	\$0.00
1131	SUELDOS BASE	\$90,263,368.25	\$24,949.00	\$90,288,317.25	\$72,788,317.25	\$17,500,000.00	\$8,101,505.31	\$64,686,811.94	\$82,186,811.94	\$8,101,505.31	\$8,101,505.31	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$1,403,571.02	\$70,700,992.38	\$62,503,752.79	\$8,197,239.59	\$5,552,047.71	\$56,951,705.08	\$65,148,944.67	\$5,549,358.71	\$5,549,358.71	\$2,689.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$469,468.02	\$8,925,294.49	\$728,054.90	\$8,197,239.59	\$501,638.45	\$226,416.45	\$8,423,656.04	\$498,949.45	\$498,949.45	\$2,689.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$469,468.02	\$8,925,294.49	\$728,054.90	\$8,197,239.59	\$501,638.45	\$226,416.45	\$8,423,656.04	\$498,949.45	\$498,949.45	\$2,689.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$446,103.00	\$61,287,697.89	\$61,287,697.89	\$0.00	\$4,562,409.26	\$56,725,288.63	\$56,725,288.63	\$4,562,409.26	\$4,562,409.26	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$46,493.00	\$60,888,087.89	\$60,888,087.89	\$0.00	\$4,167,401.88	\$56,720,686.01	\$56,720,686.01	\$4,167,401.88	\$4,167,401.88	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$399,610.00	\$399,610.00	\$399,610.00	\$0.00	\$395,007.38	\$4,602.62	\$4,602.62	\$395,007.38	\$395,007.38	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,530,817.74	\$634.00	\$39,531,451.74	\$39,531,451.74	\$0.00	\$9,393,772.81	\$30,137,678.93	\$30,137,678.93	\$9,378,057.68	\$9,378,057.68	\$15,715.13
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$253,258.06	\$2,123,085.44	\$2,123,085.44	\$253,170.17	\$253,170.17	\$87.89
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$253,258.06	\$2,123,085.44	\$2,123,085.44	\$253,170.17	\$253,170.17	\$87.89
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$0.00	\$31,533,901.39	\$31,533,901.39	\$0.00	\$8,516,241.75	\$23,017,659.64	\$23,017,659.64	\$8,500,614.51	\$8,500,614.51	\$15,627.24
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$35,077.11	\$6,037,992.77	\$6,037,992.77	\$34,875.41	\$34,875.41	\$201.70
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,481,164.64	\$16,979,666.87	\$16,979,666.87	\$8,465,739.10	\$8,465,739.10	\$15,425.54
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	\$634.00	\$5,621,206.85	\$5,621,206.85	\$0.00	\$624,273.00	\$4,996,933.85	\$4,996,933.85	\$624,273.00	\$624,273.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	\$634.00	\$5,621,206.85	\$5,621,206.85	\$0.00	\$624,273.00	\$4,996,933.85	\$4,996,933.85	\$624,273.00	\$624,273.00	\$0.00
1400	SEGURIDAD SOCIAL	\$38,167,504.09	\$0.00	\$38,167,504.09	\$38,167,504.09	\$0.00	\$3,629,178.06	\$34,538,326.03	\$34,538,326.03	\$3,629,178.06	\$3,629,178.06	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$2,311,315.15	\$27,140,992.38	\$27,140,992.38	\$2,311,315.15	\$2,311,315.15	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$1,876,681.15	\$21,611,769.58	\$21,611,769.58	\$1,876,681.15	\$1,876,681.15	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$434,634.00	\$5,529,222.80	\$5,529,222.80	\$434,634.00	\$434,634.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$1,317,862.91	\$7,008,090.96	\$7,008,090.96	\$1,317,862.91	\$1,317,862.91	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$1,317,862.91	\$7,008,090.96	\$7,008,090.96	\$1,317,862.91	\$1,317,862.91	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$389,242.69	\$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	\$389,242.69	\$0.00	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,532,225.75	\$25,033,491.64	\$25,033,491.55	\$0.09	\$4,907,531.41	\$20,125,960.14	\$20,125,960.23	\$4,907,531.41	\$4,907,531.41	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,699,848.65	\$1,532,225.75	\$24,232,074.40	\$24,232,074.31	\$0.09	\$4,907,531.41	\$19,324,542.90	\$19,324,542.99	\$4,907,531.41	\$4,907,531.41	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$15,073,460.11	\$0.00	\$3,826,442.25	\$11,247,017.86	\$11,247,017.86	\$3,826,442.25	\$3,826,442.25	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$8,090,028.00	\$0.09	\$1,081,089.16	\$7,008,938.84	\$7,008,938.93	\$1,081,089.16	\$1,081,089.16	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,068,586.20	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$2,508,192.00	\$1,398,258.51	\$1,898,258.51	\$2,508,192.00	\$2,508,192.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$2,508,192.00	\$1,398,258.51	\$1,898,258.51	\$2,508,192.00	\$2,508,192.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	\$0.00	\$3,055,059.91	\$3,055,059.91	\$0.00	\$2,468,659.00	\$586,400.91	\$586,400.91	\$2,468,659.00	\$2,468,659.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$0.00	\$1,351,390.60	\$851,390.60	\$500,000.00	\$39,533.00	\$811,857.60	\$1,311,857.60	\$39,533.00	\$39,533.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$300,132.60	\$48,675,941.73	\$2,565,098.87	\$46,110,842.86	\$2,530,795.07	\$34,303.80	\$46,145,146.66	\$1,538,716.27	\$1,538,716.27	\$992,078.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$155,371.56	\$10,272,488.86	\$569,861.83	\$9,702,627.03	\$569,861.83	\$0.00	\$9,702,627.03	\$566,267.56	\$566,267.56	\$3,594.27
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$11,034.15	\$1,649,946.34	\$11,034.15	\$0.00	\$1,649,946.34	\$10,408.20	\$10,408.20	\$625.95
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$11,034.15	\$1,649,946.34	\$11,034.15	\$0.00	\$1,649,946.34	\$10,408.20	\$10,408.20	\$625.95
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$0.00	\$1,232,432.08	\$101,217.02	\$1,131,215.06	\$101,217.02	\$0.00	\$1,131,215.06	\$101,217.02	\$101,217.02	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$0.00	\$1,232,432.08	\$101,217.02	\$1,131,215.06	\$101,217.02	\$0.00	\$1,131,215.06	\$101,217.02	\$101,217.02	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	\$22,620.00	\$1,773,391.03	\$23,875.35	\$1,749,515.68	\$23,875.35	\$0.00	\$1,749,515.68	\$23,875.35	\$23,875.35	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	\$22,620.00	\$1,773,391.03	\$23,875.35	\$1,749,515.68	\$23,875.35	\$0.00	\$1,749,515.68	\$23,875.35	\$23,875.35	\$0.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$3,038.12	\$436,734.07	\$3,038.12	\$0.00	\$436,734.07	\$69.80	\$69.80	\$2,968.32
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$3,038.12	\$436,734.07	\$3,038.12	\$0.00	\$436,734.07	\$69.80	\$69.80	\$2,968.32
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$123,745.55	\$4,256,549.17	\$120,857.19	\$4,135,691.98	\$120,857.19	\$0.00	\$4,135,691.98	\$120,857.19	\$120,857.19	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$123,745.55	\$4,156,549.17	\$120,857.19	\$4,035,691.98	\$120,857.19	\$0.00	\$4,035,691.98	\$120,857.19	\$120,857.19	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$309,840.00	\$599,523.90	\$309,840.00	\$0.00	\$599,523.90	\$309,840.00	\$309,840.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$309,840.00	\$599,523.90	\$309,840.00	\$0.00	\$599,523.90	\$309,840.00	\$309,840.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$0.00	\$1,485,558.55	\$6,696.52	\$1,478,862.03	\$6,696.52	\$0.00	\$1,478,862.03	\$6,696.52	\$6,696.52	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$1,285,558.55	\$0.00	\$1,285,558.55	\$6,696.52	\$1,278,862.03	\$6,696.52	\$0.00	\$1,278,862.03	\$6,696.52	\$6,696.52	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$885,558.55	\$0.00	\$885,558.55	\$6,696.52	\$878,862.03	\$6,696.52	\$0.00	\$878,862.03	\$6,696.52	\$6,696.52	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$8,792,063.06	\$291,805.44	\$9,083,868.50	\$184,482.57	\$8,899,385.93	\$184,482.57	\$0.00	\$8,899,385.93	\$144,037.36	\$144,037.36	\$40,445.21
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$64,980.15	\$336,196.07	\$0.00	\$336,196.07	\$0.00	\$0.00	\$336,196.07	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$64,980.15	\$336,196.07	\$0.00	\$336,196.07	\$0.00	\$0.00	\$336,196.07	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$28,105.77	\$373,128.02	\$7,567.00	\$365,561.02	\$7,567.00	\$0.00	\$365,561.02	\$0.00	\$0.00	\$7,567.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$28,105.77	\$373,128.02	\$7,567.00	\$365,561.02	\$7,567.00	\$0.00	\$365,561.02	\$0.00	\$0.00	\$7,567.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$0.00	\$0.00	\$60.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$0.00	\$0.00	\$60.00
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



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2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$0.00	\$4,088,437.15	\$29,500.77	\$4,058,936.38	\$29,500.77	\$0.00	\$4,058,936.38	\$1,530.31	\$1,530.31	\$27,970.46
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$0.00	\$4,088,437.15	\$29,500.77	\$4,058,936.38	\$29,500.77	\$0.00	\$4,058,936.38	\$1,530.31	\$1,530.31	\$27,970.46
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$28,105.76	\$1,051,601.66	\$2,220.83	\$1,049,380.83	\$2,220.83	\$0.00	\$1,049,380.83	\$0.00	\$0.00	\$2,220.83
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$28,105.76	\$1,051,601.66	\$2,220.83	\$1,049,380.83	\$2,220.83	\$0.00	\$1,049,380.83	\$0.00	\$0.00	\$2,220.83
2480	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$145,133.97	\$2,465,909.26	\$145,133.97	\$0.00	\$2,465,909.26	\$142,507.05	\$142,507.05	\$2,626.92
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$145,133.97	\$2,465,909.26	\$145,133.97	\$0.00	\$2,465,909.26	\$142,507.05	\$142,507.05	\$2,626.92
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,068,750.29	-\$72,076.00	\$996,674.29	\$305.90	\$996,368.39	\$305.90	\$0.00	\$996,368.39	\$305.90	\$305.90	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	\$0.00	\$319,554.42	\$305.90	\$319,248.52	\$305.90	\$0.00	\$319,248.52	\$305.90	\$305.90	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	\$0.00	\$319,554.42	\$305.90	\$319,248.52	\$305.90	\$0.00	\$319,248.52	\$305.90	\$305.90	\$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	-\$72,076.00	\$527,119.87	\$0.00	\$527,119.87	\$0.00	\$0.00	\$527,119.87	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$72,076.00	\$527,119.87	\$0.00	\$527,119.87	\$0.00	\$0.00	\$527,119.87	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$1,705,038.58	\$17,677,008.20	\$1,670,734.78	\$34,303.80	\$17,711,312.00	\$750,262.12	\$750,262.12	\$920,472.66
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$1,705,038.58	\$17,677,008.20	\$1,670,734.78	\$34,303.80	\$17,711,312.00	\$750,262.12	\$750,262.12	\$920,472.66
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$1,705,038.58	\$17,677,008.20	\$1,670,734.78	\$34,303.80	\$17,711,312.00	\$750,262.12	\$750,262.12	\$920,472.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$68,317.04	\$2,589,058.77	\$71,375.80	\$2,517,682.97	\$71,375.80	\$0.00	\$2,517,682.97	\$70,950.24	\$70,950.24	\$425.56
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$28,524.40	\$429,402.25	\$31,157.60	\$398,244.65	\$31,157.60	\$0.00	\$398,244.65	\$31,157.60	\$31,157.60	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$28,524.40	\$429,402.25	\$31,157.60	\$398,244.65	\$31,157.60	\$0.00	\$398,244.65	\$31,157.60	\$31,157.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,614.20	\$0.00	\$34,614.20	\$425.56	\$34,188.64	\$425.56	\$0.00	\$34,188.64	\$0.00	\$0.00	\$425.56
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$425.56	\$34,188.64	\$425.56	\$0.00	\$34,188.64	\$0.00	\$0.00	\$425.56
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$39,792.64	\$2,125,042.32	\$39,792.64	\$2,085,249.68	\$39,792.64	\$0.00	\$2,085,249.68	\$39,792.64	\$39,792.64	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$39,792.64	\$2,125,042.32	\$39,792.64	\$2,085,249.68	\$39,792.64	\$0.00	\$2,085,249.68	\$39,792.64	\$39,792.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$0.00	\$4,866,245.98	\$27,337.67	\$4,838,908.31	\$27,337.67	\$0.00	\$4,838,908.31	\$196.57	\$196.57	\$27,141.10
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$18,326.79	\$240,882.75	\$18,326.79	\$0.00	\$240,882.75	\$196.57	\$196.57	\$18,130.22
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$0.00	\$259,209.54	\$18,326.79	\$240,882.75	\$18,326.79	\$0.00	\$240,882.75	\$196.57	\$196.57	\$18,130.22
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$0.00	\$2,736,863.70	\$9,010.88	\$2,727,852.82	\$9,010.88	\$0.00	\$2,727,852.82	\$0.00	\$0.00	\$9,010.88
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$0.00	\$2,736,863.70	\$9,010.88	\$2,727,852.82	\$9,010.88	\$0.00	\$2,727,852.82	\$0.00	\$0.00	\$9,010.88



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	- \$8,601,871.77	\$189,501,250.54	\$7,558,087.75	\$181,943,162.79	\$7,549,597.19	\$8,490.56	\$181,951,653.35	\$6,712,223.08	\$6,712,223.08	\$837,374.11
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$0.00	\$29,401,226.47	\$4,596,708.67	\$24,804,517.80	\$4,596,708.67	\$0.00	\$24,804,517.80	\$4,596,708.67	\$4,596,708.67	\$0.00
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$4,232,778.96	\$21,436,622.20	\$4,232,778.96	\$0.00	\$21,436,622.20	\$4,232,778.96	\$4,232,778.96	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$442,208.96	\$4,331,111.63	\$442,208.96	\$0.00	\$4,331,111.63	\$442,208.96	\$442,208.96	\$0.00
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$3,790,570.00	\$17,105,510.57	\$3,790,570.00	\$0.00	\$17,105,510.57	\$3,790,570.00	\$3,790,570.00	\$0.00
3120	GAS	\$59,749.78	\$0.00	\$59,749.78	\$0.00	\$59,749.78	\$0.00	\$0.00	\$59,749.78	\$0.00	\$0.00	\$0.00
3121	GAS	\$59,749.78	\$0.00	\$59,749.78	\$0.00	\$59,749.78	\$0.00	\$0.00	\$59,749.78	\$0.00	\$0.00	\$0.00
3130	AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$165,000.00	\$1,815,000.00	\$165,000.00	\$0.00	\$1,815,000.00	\$165,000.00	\$165,000.00	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$165,000.00	\$1,815,000.00	\$165,000.00	\$0.00	\$1,815,000.00	\$165,000.00	\$165,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$107,946.93	\$868,293.62	\$107,946.93	\$0.00	\$868,293.62	\$107,946.93	\$107,946.93	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$107,946.93	\$868,293.62	\$107,946.93	\$0.00	\$868,293.62	\$107,946.93	\$107,946.93	\$0.00
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$90,317.65	\$617,437.25	\$90,317.65	\$0.00	\$617,437.25	\$90,317.65	\$90,317.65	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$90,317.65	\$617,437.25	\$90,317.65	\$0.00	\$617,437.25	\$90,317.65	\$90,317.65	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$665.13	\$7,414.95	\$665.13	\$0.00	\$7,414.95	\$665.13	\$665.13	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$665.13	\$7,414.95	\$665.13	\$0.00	\$7,414.95	\$665.13	\$665.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$0.00	\$2,486,172.12	\$205,969.60	\$2,280,202.52	\$205,969.60	\$0.00	\$2,280,202.52	\$205,969.60	\$205,969.60	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	\$0.00	\$1,320,706.14	\$195,529.60	\$1,125,176.54	\$195,529.60	\$0.00	\$1,125,176.54	\$195,529.60	\$195,529.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	\$0.00	\$1,320,706.14	\$195,529.60	\$1,125,176.54	\$195,529.60	\$0.00	\$1,125,176.54	\$195,529.60	\$195,529.60	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$10,440.00	\$230,360.38	\$10,440.00	\$0.00	\$230,360.38	\$10,440.00	\$10,440.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$10,440.00	\$230,360.38	\$10,440.00	\$0.00	\$230,360.38	\$10,440.00	\$10,440.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$6,565.60	\$0.00	\$6,565.60	\$0.00	\$6,565.60	\$0.00	\$0.00	\$6,565.60	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$0.00	\$6,565.60	\$0.00	\$6,565.60	\$0.00	\$0.00	\$6,565.60	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,494,800.00	\$3,405,831.90	\$1,494,800.00	\$1,911,031.90	\$1,494,800.00	\$0.00	\$1,911,031.90	\$1,494,800.00	\$1,494,800.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,494,800.00	\$1,494,800.00	\$1,494,800.00	\$0.00	\$1,494,800.00	\$0.00	\$0.00	\$1,494,800.00	\$1,494,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$1,494,800.00	\$1,494,800.00	\$1,494,800.00	\$0.00	\$1,494,800.00	\$0.00	\$0.00	\$1,494,800.00	\$1,494,800.00	\$0.00

FRESNILLO

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Estado de Zacatecas

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

Fecha y

10/sep./2015

hora de Impresión

04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$11,579,845.78	\$113,416,332.23	\$14,648.58	\$113,401,683.65	\$14,648.58	\$0.00	\$113,401,683.65	\$14,648.58	\$14,648.58	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$11,579,845.78	\$112,997,775.56	\$14,648.58	\$112,983,126.98	\$14,648.58	\$0.00	\$112,983,126.98	\$14,648.58	\$14,648.58	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$7,300.00	\$56,649.24	\$14,648.58	\$42,000.66	\$14,648.58	\$0.00	\$42,000.66	\$14,648.58	\$14,648.58	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$11,587,145.78	\$112,941,126.32	\$0.00	\$112,941,126.32	\$0.00	\$0.00	\$112,941,126.32	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,432,067.34	\$0.00	\$20,432,067.34	\$851,223.63	\$19,580,843.71	\$842,733.07	\$8,490.56	\$19,589,334.27	\$5,358.96	\$5,358.96	\$837,374.11
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	\$0.00	\$9,164,132.66	\$103,312.98	\$9,060,819.68	\$103,312.98	\$0.00	\$9,060,819.68	\$128.97	\$128.97	\$103,184.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$0.00	\$9,164,132.66	\$103,312.98	\$9,060,819.68	\$103,312.98	\$0.00	\$9,060,819.68	\$128.97	\$128.97	\$103,184.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$0.00	\$93,837.39	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$0.00	\$93,837.39	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,933,107.75	\$0.00	\$10,933,107.75	\$747,910.65	\$10,185,197.10	\$739,420.09	\$8,490.56	\$10,193,687.66	\$5,229.99	\$5,229.99	\$734,190.10
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$0.00	\$10,933,107.75	\$747,910.65	\$10,185,197.10	\$739,420.09	\$8,490.56	\$10,193,687.66	\$5,229.99	\$5,229.99	\$734,190.10
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,947,084.71	\$1,322,180.01	\$13,269,264.72	\$0.00	\$13,269,264.72	\$0.00	\$0.00	\$13,269,264.72	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$0.00	\$12,919,264.72	\$0.00	\$0.00	\$12,919,264.72	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$0.00	\$12,919,264.72	\$0.00	\$0.00	\$12,919,264.72	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	\$218,994.00	\$1,164,900.37	\$241,170.00	\$923,730.37	\$241,170.00	\$0.00	\$923,730.37	\$241,170.00	\$241,170.00	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$0.00	\$371,370.82	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$0.00	\$371,370.82	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$218,994.00	\$368,994.00	\$218,994.00	\$150,000.00	\$218,994.00	\$0.00	\$150,000.00	\$218,994.00	\$218,994.00	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$218,994.00	\$368,994.00	\$218,994.00	\$150,000.00	\$218,994.00	\$0.00	\$150,000.00	\$218,994.00	\$218,994.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	\$0.00	\$424,535.55	\$22,176.00	\$402,359.55	\$22,176.00	\$0.00	\$402,359.55	\$22,176.00	\$22,176.00	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	\$0.00	\$424,535.55	\$22,176.00	\$402,359.55	\$22,176.00	\$0.00	\$402,359.55	\$22,176.00	\$22,176.00	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$83,688.04	\$5,732,655.39	\$60,767.27	\$5,671,888.12	\$60,767.27	\$0.00	\$5,671,888.12	\$60,767.27	\$60,767.27	\$0.00
3810	GASTOS CEREMONIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,972,344.77	\$0.00	\$2,972,344.77	\$3,000.00	\$2,969,344.77	\$3,000.00	\$0.00	\$2,969,344.77	\$3,000.00	\$3,000.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$0.00	\$2,958,862.77	\$3,000.00	\$2,955,862.77	\$3,000.00	\$0.00	\$2,955,862.77	\$3,000.00	\$3,000.00	\$0.00
3822	SERVICIOS ASISTENCIALES	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$83,688.04	\$1,110,310.62	\$57,767.27	\$1,052,543.35	\$57,767.27	\$0.00	\$1,052,543.35	\$57,767.27	\$57,767.27	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$83,688.04	\$1,110,310.62	\$57,767.27	\$1,052,543.35	\$57,767.27	\$0.00	\$1,052,543.35	\$57,767.27	\$57,767.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	\$25,688.04	\$192,800.00	\$92,800.00	\$100,000.00	\$92,800.00	\$0.00	\$100,000.00	\$92,800.00	\$92,800.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$45,659,850.44	\$560,680.00	\$46,220,530.44	\$4,120,633.44	\$42,099,897.00	\$1,790,694.44	\$2,329,939.00	\$44,429,836.00	\$1,790,694.44	\$1,790,694.44	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$150,000.00	\$17,700,000.00	\$12,500.00	\$137,500.00	\$17,837,500.00	\$12,500.00	\$12,500.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$150,000.00	\$17,700,000.00	\$12,500.00	\$137,500.00	\$17,837,500.00	\$12,500.00	\$12,500.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$150,000.00	\$17,700,000.00	\$12,500.00	\$137,500.00	\$17,837,500.00	\$12,500.00	\$12,500.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$560,680.00	\$27,650,530.44	\$3,970,633.44	\$23,679,897.00	\$1,778,194.44	\$2,192,439.00	\$25,872,336.00	\$1,778,194.44	\$1,778,194.44	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$550,680.00	\$23,556,677.44	\$3,176,780.44	\$20,379,897.00	\$1,703,163.44	\$1,473,617.00	\$21,853,514.00	\$1,703,163.44	\$1,703,163.44	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$550,680.00	\$23,556,677.44	\$3,176,780.44	\$20,379,897.00	\$1,703,163.44	\$1,473,617.00	\$21,853,514.00	\$1,703,163.44	\$1,703,163.44	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$10,000.00	\$3,310,000.00	\$10,000.00	\$3,300,000.00	\$10,000.00	\$0.00	\$3,300,000.00	\$10,000.00	\$10,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$10,000.00	\$3,310,000.00	\$10,000.00	\$3,300,000.00	\$10,000.00	\$0.00	\$3,300,000.00	\$10,000.00	\$10,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$0.00	\$631,553.00	\$631,553.00	\$0.00	\$51,591.00	\$579,962.00	\$579,962.00	\$51,591.00	\$51,591.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$0.00	\$631,553.00	\$631,553.00	\$0.00	\$51,591.00	\$579,962.00	\$579,962.00	\$51,591.00	\$51,591.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$13,440.00	\$138,860.00	\$138,860.00	\$13,440.00	\$13,440.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$13,440.00	\$138,860.00	\$138,860.00	\$13,440.00	\$13,440.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$58,000.00	\$4,132,058.01	\$55,147.57	\$4,076,910.44	\$55,147.57	\$0.00	\$4,076,910.44	\$48,500.00	\$48,500.00	\$6,647.57
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$6,000.00	\$869,792.85	\$6,647.57	\$863,145.28	\$6,647.57	\$0.00	\$863,145.28	\$0.00	\$0.00	\$6,647.57
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	\$6,000.00	\$819,792.85	\$6,647.57	\$813,145.28	\$6,647.57	\$0.00	\$813,145.28	\$0.00	\$0.00	\$6,647.57
5111	MOBILIARIO	\$571,284.14	\$0.00	\$571,284.14	\$0.00	\$571,284.14	\$0.00	\$0.00	\$571,284.14	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	\$6,000.00	\$248,508.71	\$6,647.57	\$241,861.14	\$6,647.57	\$0.00	\$241,861.14	\$0.00	\$0.00	\$6,647.57
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	-\$6,000.00	\$91,068.11	\$0.00	\$91,068.11	\$0.00	\$0.00	\$91,068.11	\$0.00	\$0.00	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	-\$6,000.00	\$39,180.63	\$0.00	\$39,180.63	\$0.00	\$0.00	\$39,180.63	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	-\$6,000.00	\$39,180.63	\$0.00	\$39,180.63	\$0.00	\$0.00	\$39,180.63	\$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	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
5910	SOFTWARE	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
5911	SOFTWARE	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$4,957,373.19	\$200,917,561.28	\$11,299,457.21	\$189,618,104.07	\$10,899,457.43	\$399,999.78	\$190,018,103.85	\$9,143,679.09	\$9,143,679.09	\$1,755,778.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$3,932,271.19	\$199,892,459.28	\$10,274,355.38	\$189,618,103.90	\$9,874,355.60	\$399,999.78	\$190,018,103.68	\$8,118,577.26	\$8,118,577.26	\$1,755,778.34
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	\$174,537.52	\$176,283,139.48	\$4,432,436.01	\$171,850,703.47	\$4,432,436.01	\$0.00	\$171,850,703.47	\$4,432,436.01	\$4,432,436.01	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,556,238.74	\$1,556,238.74	\$1,556,238.74	\$0.00	\$1,556,238.74	\$0.00	\$0.00	\$1,556,238.74	\$1,556,238.74	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$2,040,245.10	\$131,161,591.53	\$2,876,197.27	\$128,285,394.26	\$2,876,197.27	\$0.00	\$128,285,394.26	\$2,876,197.27	\$2,876,197.27	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$3,421,946.32	\$43,565,309.21	\$0.00	\$43,565,309.21	\$0.00	\$0.00	\$43,565,309.21	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,421,946.32	\$3,421,946.32	\$4,559,172.25	-\$1,137,225.93	\$4,159,172.47	\$399,999.78	-\$737,226.15	\$3,421,946.32	\$3,421,946.32	\$737,226.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,421,946.32	\$3,421,946.32	\$4,559,172.25	-\$1,137,225.93	\$4,159,172.47	\$399,999.78	-\$737,226.15	\$3,421,946.32	\$3,421,946.32	\$737,226.15
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$335,787.35	\$20,187,373.48	\$1,282,747.12	\$18,904,626.36	\$1,282,747.12	\$0.00	\$18,904,626.36	\$264,194.93	\$264,194.93	\$1,018,552.19
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$335,787.35	\$20,187,373.48	\$1,282,747.12	\$18,904,626.36	\$1,282,747.12	\$0.00	\$18,904,626.36	\$264,194.93	\$264,194.93	\$1,018,552.19
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,025,102.00	\$1,025,102.00	\$1,025,101.83	\$0.17	\$1,025,101.83	\$0.00	\$0.17	\$1,025,101.83	\$1,025,101.83	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00



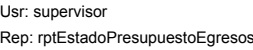
Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y | 10/sep./2015
hora de Impresión | 04:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
Total		\$765,947,634.12	\$235,693.79	\$766,183,327.91	\$276,137,171.07	\$490,046,156.84	\$57,570,107.00	\$218,567,06...	\$708,613,22...	\$53,959,824.05	\$53,959,824.05	\$3,610,282.95



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y	10/sep./2015
hora de Impresión	05:00 p. m.

Page 1



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y 10/sep./2015
hora de Impresión 05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,699,848.65	\$1,543,220.75	\$24,243,069.40	\$24,243,069.31	\$0.09	\$6,731,708.17	\$17,511,361.14	\$17,511,361.23	\$6,731,708.17	\$6,731,708.17	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$15,073,460.11	\$0.00	\$5,128,970.65	\$9,944,489.46	\$9,944,489.46	\$5,128,970.65	\$5,128,970.65	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$10,995.00	\$10,995.00	\$10,995.00	\$0.00	\$9,495.00	\$1,500.00	\$1,500.00	\$9,495.00	\$9,495.00	\$0.00
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$8,090,028.00	\$0.09	\$1,593,242.52	\$6,496,785.48	\$6,496,785.57	\$1,593,242.52	\$1,593,242.52	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,068,586.20	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$2,986,114.00	\$920,336.51	\$1,420,336.51	\$2,986,114.00	\$2,986,114.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$2,986,114.00	\$920,336.51	\$1,420,336.51	\$2,986,114.00	\$2,986,114.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	\$0.00	\$3,055,059.91	\$3,055,059.91	\$0.00	\$2,908,181.00	\$146,878.91	\$146,878.91	\$2,908,181.00	\$2,908,181.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$0.00	\$1,351,390.60	\$851,390.60	\$500,000.00	\$77,933.00	\$773,457.60	\$1,273,457.60	\$77,933.00	\$77,933.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$590,575.34	\$48,966,384.47	\$6,179,345.13	\$42,787,039.34	\$6,115,284.99	\$64,060.14	\$42,851,099.48	\$4,582,704.65	\$4,582,704.65	\$1,532,580.34
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$155,371.56	\$10,272,488.86	\$891,495.29	\$9,380,993.57	\$891,495.29	\$0.00	\$9,380,993.57	\$891,495.29	\$891,495.29	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$17,128.64	\$1,643,851.85	\$17,128.64	\$0.00	\$1,643,851.85	\$17,128.64	\$17,128.64	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$17,128.64	\$1,643,851.85	\$17,128.64	\$0.00	\$1,643,851.85	\$17,128.64	\$17,128.64	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$0.00	\$1,232,432.08	\$167,557.42	\$1,064,874.66	\$167,557.42	\$0.00	\$1,064,874.66	\$167,557.42	\$167,557.42	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$0.00	\$1,232,432.08	\$167,557.42	\$1,064,874.66	\$167,557.42	\$0.00	\$1,064,874.66	\$167,557.42	\$167,557.42	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	\$22,620.00	\$1,773,391.03	\$24,398.49	\$1,748,992.54	\$24,398.49	\$0.00	\$1,748,992.54	\$24,398.49	\$24,398.49	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	\$22,620.00	\$1,773,391.03	\$24,398.49	\$1,748,992.54	\$24,398.49	\$0.00	\$1,748,992.54	\$24,398.49	\$24,398.49	\$0.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$4,931.55	\$434,840.64	\$4,931.55	\$0.00	\$434,840.64	\$4,931.55	\$4,931.55	\$0.00
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$4,931.55	\$434,840.64	\$4,931.55	\$0.00	\$434,840.64	\$4,931.55	\$4,931.55	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$123,745.55	\$4,256,549.17	\$125,513.19	\$4,131,035.98	\$125,513.19	\$0.00	\$4,131,035.98	\$125,513.19	\$125,513.19	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	\$0.00	\$100,000.00	\$4,656.00	\$95,344.00	\$4,656.00	\$0.00	\$95,344.00	\$4,656.00	\$4,656.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$123,745.55	\$4,156,549.17	\$120,857.19	\$4,035,691.98	\$120,857.19	\$0.00	\$4,035,691.98	\$120,857.19	\$120,857.19	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$551,966.00	\$357,397.90	\$551,966.00	\$0.00	\$357,397.90	\$551,966.00	\$551,966.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$551,966.00	\$357,397.90	\$551,966.00	\$0.00	\$357,397.90	\$551,966.00	\$551,966.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$0.00	\$1,485,558.55	\$35,758.75	\$1,449,799.80	\$35,758.75	\$0.00	\$1,449,799.80	\$35,758.75	\$35,758.75	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$0.00	\$1,285,558.55	\$35,758.75	\$1,249,799.80	\$35,758.75	\$0.00	\$1,249,799.80	\$35,758.75	\$35,758.75	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$885,558.55	\$0.00	\$885,558.55	\$35,758.75	\$849,799.80	\$35,758.75	\$0.00	\$849,799.80	\$35,758.75	\$35,758.75	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$8,792,063.06	\$523,580.08	\$9,315,643.14	\$1,060,966.53	\$8,254,676.61	\$1,060,966.49	\$0.04	\$8,254,676.65	\$706,688.71	\$706,688.71	\$354,277.78
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$64,980.15	\$336,196.07	\$8,769.60	\$327,426.47	\$8,769.60	\$0.00	\$327,426.47	\$0.00	\$0.00	\$8,769.60
2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$64,980.15	\$336,196.07	\$8,769.60	\$327,426.47	\$8,769.60	\$0.00	\$327,426.47	\$0.00	\$0.00	\$8,769.60
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$28,105.77	\$373,128.02	\$9,707.00	\$363,421.02	\$9,707.00	\$0.00	\$363,421.02	\$8,547.00	\$8,547.00	\$1,160.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$28,105.77	\$373,128.02	\$9,707.00	\$363,421.02	\$9,707.00	\$0.00	\$363,421.02	\$8,547.00	\$8,547.00	\$1,160.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y 10/sep./2015
hora de Impresión 05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$60.00	\$60.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$60.00	\$60.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$233,166.64	\$4,321,603.79	\$891,787.24	\$3,429,816.55	\$891,787.20	\$0.04	\$3,429,816.59	\$550,726.91	\$550,726.91	\$341,060.29
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$233,166.64	\$4,321,603.79	\$891,787.24	\$3,429,816.55	\$891,787.20	\$0.04	\$3,429,816.59	\$550,726.91	\$550,726.91	\$341,060.29
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$3,027.47	\$1,047,182.19	\$3,027.47	\$0.00	\$1,047,182.19	\$2,220.83	\$2,220.83	\$806.64
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$3,027.47	\$1,047,182.19	\$3,027.47	\$0.00	\$1,047,182.19	\$2,220.83	\$2,220.83	\$806.64
2480	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$147,615.22	\$2,463,428.01	\$147,615.22	\$0.00	\$2,463,428.01	\$145,133.97	\$145,133.97	\$2,481.25
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$147,615.22	\$2,463,428.01	\$147,615.22	\$0.00	\$2,463,428.01	\$145,133.97	\$145,133.97	\$2,481.25
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$72,076.00	\$996,674.29	\$10,745.90	\$985,928.39	\$10,745.90	\$0.00	\$985,928.39	\$10,745.90	\$10,745.90	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$10,440.00	\$309,114.42	\$305.90	\$308,808.52	\$305.90	\$0.00	\$308,808.52	\$305.90	\$305.90	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$10,440.00	\$309,114.42	\$305.90	\$308,808.52	\$305.90	\$0.00	\$308,808.52	\$305.90	\$305.90	\$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	-\$72,076.00	\$527,119.87	\$0.00	\$527,119.87	\$0.00	\$0.00	\$527,119.87	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$72,076.00	\$527,119.87	\$0.00	\$527,119.87	\$0.00	\$0.00	\$527,119.87	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$3,552,585.49	\$15,829,461.29	\$3,488,525.39	\$64,060.10	\$15,893,521.39	\$2,657,902.67	\$2,657,902.67	\$830,622.72
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$3,552,585.49	\$15,829,461.29	\$3,488,525.39	\$64,060.10	\$15,893,521.39	\$2,657,902.67	\$2,657,902.67	\$830,622.72
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$3,552,585.49	\$15,829,461.29	\$3,488,525.39	\$64,060.10	\$15,893,521.39	\$2,657,902.67	\$2,657,902.67	\$830,622.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$68,317.04	\$2,589,058.77	\$250,195.73	\$2,338,863.04	\$250,195.73	\$0.00	\$2,338,863.04	\$250,195.73	\$250,195.73	\$0.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$28,524.40	\$429,402.25	\$209,977.53	\$219,424.72	\$209,977.53	\$0.00	\$219,424.72	\$209,977.53	\$209,977.53	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$28,524.40	\$429,402.25	\$209,977.53	\$219,424.72	\$209,977.53	\$0.00	\$219,424.72	\$209,977.53	\$209,977.53	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$425.56	\$34,188.64	\$425.56	\$0.00	\$34,188.64	\$425.56	\$425.56	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$425.56	\$34,188.64	\$425.56	\$0.00	\$34,188.64	\$425.56	\$425.56	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$39,792.64	\$2,125,042.32	\$39,792.64	\$2,085,249.68	\$39,792.64	\$0.00	\$2,085,249.68	\$39,792.64	\$39,792.64	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$39,792.64	\$2,125,042.32	\$39,792.64	\$2,085,249.68	\$39,792.64	\$0.00	\$2,085,249.68	\$39,792.64	\$39,792.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$58,668.10	\$4,924,914.08	\$377,597.44	\$4,547,316.64	\$377,597.44	\$0.00	\$4,547,316.64	\$29,917.60	\$29,917.60	\$347,679.84
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$20,906.72	\$238,302.82	\$20,906.72	\$0.00	\$238,302.82	\$20,906.72	\$20,906.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y 10/sep./2015
hora de Impresión 05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$0.00	\$259,209.54	\$20,906.72	\$238,302.82	\$20,906.72	\$0.00	\$238,302.82	\$20,906.72	\$20,906.72	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$58,668.10	\$2,795,531.80	\$356,690.72	\$2,438,841.08	\$356,690.72	\$0.00	\$2,438,841.08	\$9,010.88	\$9,010.88	\$347,679.84
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$58,668.10	\$2,795,531.80	\$356,690.72	\$2,438,841.08	\$356,690.72	\$0.00	\$2,438,841.08	\$9,010.88	\$9,010.88	\$347,679.84
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	-\$21,197,769.21	\$176,905,353.10	\$14,389,589.95	\$162,515,763.15	\$14,381,099.19	\$8,490.76	\$162,524,253.91	\$13,649,442.77	\$13,649,442.77	\$731,656.42
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$0.00	\$29,401,226.47	\$9,752,024.59	\$19,649,201.88	\$9,752,024.39	\$0.20	\$19,649,202.08	\$9,752,024.39	\$9,752,024.39	\$0.00
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$9,048,867.99	\$16,620,533.17	\$9,048,867.99	\$0.00	\$16,620,533.17	\$9,048,867.99	\$9,048,867.99	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$1,331,831.99	\$3,441,488.60	\$1,331,831.99	\$0.00	\$3,441,488.60	\$1,331,831.99	\$1,331,831.99	\$0.00
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$7,717,036.00	\$13,179,044.57	\$7,717,036.00	\$0.00	\$13,179,044.57	\$7,717,036.00	\$7,717,036.00	\$0.00
3120	GAS	\$59,749.78	\$0.00	\$59,749.78	\$22,706.70	\$37,043.08	\$22,706.50	\$0.20	\$37,043.28	\$22,706.50	\$22,706.50	\$0.00
3121	GAS	\$59,749.78	\$0.00	\$59,749.78	\$22,706.70	\$37,043.08	\$22,706.50	\$0.20	\$37,043.28	\$22,706.50	\$22,706.50	\$0.00
3130	AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$330,000.00	\$1,650,000.00	\$330,000.00	\$0.00	\$1,650,000.00	\$330,000.00	\$330,000.00	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$330,000.00	\$1,650,000.00	\$330,000.00	\$0.00	\$1,650,000.00	\$330,000.00	\$330,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$196,446.48	\$779,794.07	\$196,446.48	\$0.00	\$779,794.07	\$196,446.48	\$196,446.48	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$196,446.48	\$779,794.07	\$196,446.48	\$0.00	\$779,794.07	\$196,446.48	\$196,446.48	\$0.00
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$153,029.65	\$554,725.25	\$153,029.65	\$0.00	\$554,725.25	\$153,029.65	\$153,029.65	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$153,029.65	\$554,725.25	\$153,029.65	\$0.00	\$554,725.25	\$153,029.65	\$153,029.65	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$973.77	\$7,106.31	\$973.77	\$0.00	\$7,106.31	\$973.77	\$973.77	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$973.77	\$7,106.31	\$973.77	\$0.00	\$7,106.31	\$973.77	\$973.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	-\$313,414.46	\$2,172,757.66	\$476,053.60	\$1,696,704.06	\$476,053.60	\$0.00	\$1,696,704.06	\$476,053.60	\$476,053.60	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$348,367.46	\$972,338.68	\$279,397.60	\$692,941.08	\$279,397.60	\$0.00	\$692,941.08	\$279,397.60	\$279,397.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$348,367.46	\$972,338.68	\$279,397.60	\$692,941.08	\$279,397.60	\$0.00	\$692,941.08	\$279,397.60	\$279,397.60	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$33,561.00	\$683,561.00	\$24,280.00	\$659,281.00	\$24,280.00	\$0.00	\$659,281.00	\$24,280.00	\$24,280.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$33,561.00	\$683,561.00	\$24,280.00	\$659,281.00	\$24,280.00	\$0.00	\$659,281.00	\$24,280.00	\$24,280.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,520,541.00	\$3,431,572.90	\$1,520,540.00	\$1,911,032.90	\$1,520,540.00	\$0.00	\$1,911,032.90	\$1,520,540.00	\$1,520,540.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO												
Estado de Zacatecas												
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015												
Usr: supervisor										Fecha y	10/sep./2015	
Rep: rptEstadoPresupuestoEgresos										hora de Impresión	05:00 p. m.	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, 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	\$1,494,800.00	\$1,494,800.00	\$1,494,800.00	\$0.00	\$1,494,800.00	\$0.00	\$0.00	\$1,494,800.00	\$1,494,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$1,494,800.00	\$1,494,800.00	\$1,494,800.00	\$0.00	\$1,494,800.00	\$0.00	\$0.00	\$1,494,800.00	\$1,494,800.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$25,741.00	\$25,741.00	\$25,740.00	\$1.00	\$25,740.00	\$0.00	\$1.00	\$25,740.00	\$25,740.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$0.00	\$25,741.00	\$25,741.00	\$25,740.00	\$1.00	\$25,740.00	\$0.00	\$1.00	\$25,740.00	\$25,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$24,058,361.76	\$100,937,816.25	\$21,405.94	\$100,916,410.31	\$21,405.94	\$0.00	\$100,916,410.31	\$21,405.94	\$21,405.94	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$24,058,361.76	\$100,519,259.58	\$21,405.94	\$100,497,853.64	\$21,405.94	\$0.00	\$100,497,853.64	\$21,405.94	\$21,405.94	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$10,800.00	\$60,149.24	\$21,405.94	\$38,743.30	\$21,405.94	\$0.00	\$38,743.30	\$21,405.94	\$21,405.94	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$24,069,161.76	\$100,459,110.34	\$0.00	\$100,459,110.34	\$0.00	\$0.00	\$100,459,110.34	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$20,432,067.34	\$120,292.00	\$20,552,359.34	\$2,064,776.36	\$18,487,582.98	\$2,056,285.80	\$8,490.56	\$18,496,073.54	\$1,324,629.38	\$1,324,629.38	\$731,656.42
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$214,310.29	\$9,005,038.37	\$214,310.29	\$0.00	\$9,005,038.37	\$214,310.29	\$214,310.29	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$214,310.29	\$9,005,038.37	\$214,310.29	\$0.00	\$9,005,038.37	\$214,310.29	\$214,310.29	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$0.00	\$93,837.39	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$0.00	\$93,837.39	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$1,850,466.07	\$9,147,717.68	\$1,841,975.51	\$8,490.56	\$9,156,208.24	\$1,110,319.09	\$1,110,319.09	\$731,656.42
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$1,850,466.07	\$9,147,717.68	\$1,841,975.51	\$8,490.56	\$9,156,208.24	\$1,110,319.09	\$1,110,319.09	\$731,656.42
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$11,947,084.71	\$1,322,180.01	\$13,269,264.72	\$13,480.00	\$13,255,784.72	\$13,480.00	\$0.00	\$13,255,784.72	\$13,480.00	\$13,480.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$13,480.00	\$12,905,784.72	\$13,480.00	\$0.00	\$12,905,784.72	\$13,480.00	\$13,480.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE DIFUSIÓN	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$13,480.00	\$12,905,784.72	\$13,480.00	\$0.00	\$12,905,784.72	\$13,480.00	\$13,480.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y 10/sep./2015
hora de Impresión 05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	\$218,994.00	\$1,164,900.37	\$259,963.18	\$904,937.19	\$259,963.18	\$0.00	\$904,937.19	\$259,963.18	\$259,963.18	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$0.00	\$371,370.82	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$371,370.82	\$0.00	\$0.00	\$371,370.82	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$218,994.00	\$368,994.00	\$218,994.00	\$150,000.00	\$218,994.00	\$0.00	\$150,000.00	\$218,994.00	\$218,994.00	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$218,994.00	\$368,994.00	\$218,994.00	\$150,000.00	\$218,994.00	\$0.00	\$150,000.00	\$218,994.00	\$218,994.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	\$0.00	\$424,535.55	\$40,969.18	\$383,566.37	\$40,969.18	\$0.00	\$383,566.37	\$40,969.18	\$40,969.18	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	\$0.00	\$424,535.55	\$40,969.18	\$383,566.37	\$40,969.18	\$0.00	\$383,566.37	\$40,969.18	\$40,969.18	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$33,688.04	\$5,782,655.39	\$188,546.28	\$5,594,109.11	\$188,546.28	\$0.00	\$5,594,109.11	\$188,546.28	\$188,546.28	\$0.00
3810	GASTOS CEREMONIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,972,344.77	\$50,000.00	\$3,022,344.77	\$7,729.01	\$3,014,615.76	\$7,729.01	\$0.00	\$3,014,615.76	\$7,729.01	\$7,729.01	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$50,000.00	\$3,008,862.77	\$7,729.01	\$3,001,133.76	\$7,729.01	\$0.00	\$3,001,133.76	\$7,729.01	\$7,729.01	\$0.00
3822	SERVICIOS ASISTENCIALES	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$83,688.04	\$1,110,310.62	\$180,817.27	\$929,493.35	\$180,817.27	\$0.00	\$929,493.35	\$180,817.27	\$180,817.27	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$83,688.04	\$1,110,310.62	\$180,817.27	\$929,493.35	\$180,817.27	\$0.00	\$929,493.35	\$180,817.27	\$180,817.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	\$25,688.04	\$192,800.00	\$92,800.00	\$100,000.00	\$92,800.00	\$0.00	\$100,000.00	\$92,800.00	\$92,800.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$45,659,850.44	\$1,146,626.25	\$46,806,476.69	\$8,715,854.33	\$38,090,622.36	\$6,553,584.33	\$2,162,270.00	\$40,252,892.36	\$6,553,584.33	\$6,553,584.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$469,946.25	\$469,946.25	\$469,946.25	\$0.00	\$469,946.25	\$0.00	\$0.00	\$469,946.25	\$469,946.25	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$469,946.25	\$469,946.25	\$469,946.25	\$0.00	\$469,946.25	\$0.00	\$0.00	\$469,946.25	\$469,946.25	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$469,946.25	\$469,946.25	\$469,946.25	\$0.00	\$469,946.25	\$0.00	\$0.00	\$469,946.25	\$469,946.25	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,750,700.00	\$16,099,300.00	\$1,625,700.00	\$125,000.00	\$16,224,300.00	\$1,625,700.00	\$1,625,700.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,750,700.00	\$16,099,300.00	\$1,625,700.00	\$125,000.00	\$16,224,300.00	\$1,625,700.00	\$1,625,700.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,750,700.00	\$16,099,300.00	\$1,625,700.00	\$125,000.00	\$16,224,300.00	\$1,625,700.00	\$1,625,700.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$676,680.00	\$27,766,530.44	\$6,495,208.08	\$21,271,322.36	\$4,457,938.08	\$2,037,270.00	\$23,308,592.36	\$4,457,938.08	\$4,457,938.08	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$550,680.00	\$23,556,677.44	\$3,813,355.08	\$19,743,322.36	\$2,441,603.08	\$1,371,752.00	\$21,115,074.36	\$2,441,603.08	\$2,441,603.08	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$550,680.00	\$23,556,677.44	\$3,813,355.08	\$19,743,322.36	\$2,441,603.08	\$1,371,752.00	\$21,115,074.36	\$2,441,603.08	\$2,441,603.08	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$126,000.00	\$3,426,000.00	\$1,898,000.00	\$1,528,000.00	\$1,898,000.00	\$0.00	\$1,528,000.00	\$1,898,000.00	\$1,898,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$126,000.00	\$3,426,000.00	\$1,898,000.00	\$1,528,000.00	\$1,898,000.00	\$0.00	\$1,528,000.00	\$1,898,000.00	\$1,898,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$0.00	\$631,553.00	\$631,553.00	\$0.00	\$93,135.00	\$538,418.00	\$538,418.00	\$93,135.00	\$93,135.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y 10/sep./2015
hora de Impresión 05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$0.00	\$631,553.00	\$631,553.00	\$0.00	\$93,135.00	\$538,418.00	\$538,418.00	\$93,135.00	\$93,135.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$25,200.00	\$127,100.00	\$127,100.00	\$25,200.00	\$25,200.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$25,200.00	\$127,100.00	\$127,100.00	\$25,200.00	\$25,200.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$2,883,000.01	\$6,957,058.02	\$2,886,537.53	\$4,070,520.49	\$2,886,537.53	\$0.00	\$4,070,520.49	\$2,886,537.53	\$2,886,537.53	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$16,000.00	\$879,792.85	\$23,037.53	\$856,755.32	\$23,037.53	\$0.00	\$856,755.32	\$23,037.53	\$23,037.53	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	\$16,000.00	\$829,792.85	\$23,037.53	\$806,755.32	\$23,037.53	\$0.00	\$806,755.32	\$23,037.53	\$23,037.53	\$0.00
5111	MOBILIARIO	\$571,284.14	\$10,000.00	\$581,284.14	\$16,389.96	\$564,894.18	\$16,389.96	\$0.00	\$564,894.18	\$16,389.96	\$16,389.96	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	\$6,000.00	\$248,508.71	\$6,647.57	\$241,861.14	\$6,647.57	\$0.00	\$241,861.14	\$6,647.57	\$6,647.57	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	-\$6,000.00	\$91,068.11	\$0.00	\$91,068.11	\$0.00	\$0.00	\$91,068.11	\$0.00	\$0.00	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	-\$6,000.00	\$39,180.63	\$0.00	\$39,180.63	\$0.00	\$0.00	\$39,180.63	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	-\$6,000.00	\$39,180.63	\$0.00	\$39,180.63	\$0.00	\$0.00	\$39,180.63	\$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	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
5910	SOFTWARE	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
5911	SOFTWARE	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$13,687,775.16	\$209,647,963.25	\$19,711,467.46	\$189,936,495.79	\$19,711,467.46	\$0.00	\$189,936,495.79	\$18,740,501.55	\$18,740,501.55	\$970,965.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$9,923,619.05	\$205,883,807.14	\$16,671,002.81	\$189,212,804.33	\$16,671,002.81	\$0.00	\$189,212,804.33	\$15,700,036.90	\$15,700,036.90	\$970,965.91
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	\$36,040.83	\$176,144,642.79	\$6,802,194.50	\$169,342,448.29	\$6,802,194.50	\$0.00	\$169,342,448.29	\$6,802,194.50	\$6,802,194.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y 10/sep./2015
hora de Impresión 05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,696,839.71	\$1,696,839.71	\$1,696,839.71	\$0.00	\$1,696,839.71	\$0.00	\$0.00	\$1,696,839.71	\$1,696,839.71	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$3,760,033.65	\$132,881,380.08	\$5,105,354.79	\$127,776,025.29	\$5,105,354.79	\$0.00	\$127,776,025.29	\$5,105,354.79	\$5,105,354.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$5,420,832.53	\$41,566,423.00	\$0.00	\$41,566,423.00	\$0.00	\$0.00	\$41,566,423.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$5,620,816.53	\$5,620,816.53	\$5,620,816.53	\$0.00	\$5,620,816.53	\$0.00	\$0.00	\$5,620,816.53	\$5,620,816.53	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$5,620,816.53	\$5,620,816.53	\$5,620,816.53	\$0.00	\$5,620,816.53	\$0.00	\$0.00	\$5,620,816.53	\$5,620,816.53	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$335,787.35	\$20,187,373.48	\$1,354,339.54	\$18,833,033.94	\$1,354,339.54	\$0.00	\$18,833,033.94	\$383,373.63	\$383,373.63	\$970,965.91
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$335,787.35	\$20,187,373.48	\$1,354,339.54	\$18,833,033.94	\$1,354,339.54	\$0.00	\$18,833,033.94	\$383,373.63	\$383,373.63	\$970,965.91
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,915,174.34	\$3,915,174.34	\$2,877,852.24	\$1,037,322.10	\$2,877,852.24	\$0.00	\$1,037,322.10	\$2,877,852.24	\$2,877,852.24	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,915,174.34	\$3,915,174.34	\$2,877,852.24	\$1,037,322.10	\$2,877,852.24	\$0.00	\$1,037,322.10	\$2,877,852.24	\$2,877,852.24	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,764,156.11	\$3,764,156.11	\$3,040,464.65	\$723,691.46	\$3,040,464.65	\$0.00	\$723,691.46	\$3,040,464.65	\$3,040,464.65	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
Total		\$765,947,634.12	\$235,693.79	\$766,183,327.91	\$302,593,953.10	\$463,589,374.81	\$101,793,781.15	\$200,800,17...	\$664,389,54...	\$98,558,578.48	\$98,558,578.48	\$3,235,202.67



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$273,774,606.14	\$3,567,838.04	\$277,342,444.18	\$259,216,239.26	\$18,126,204.92	\$74,735,929.73	\$184,480,309.53	\$202,606,514.45	\$74,312,378.81	\$74,312,378.81	\$423,550.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$57,236.00	\$98,928,382.55	\$81,439,377.55	\$17,489,005.00	\$26,288,810.03	\$55,150,567.52	\$72,639,572.52	\$25,938,795.11	\$25,938,795.11	\$350,014.92
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$1,956,564.00	\$6,651,214.30	\$6,651,214.30	\$1,956,564.00	\$1,956,564.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$1,956,564.00	\$6,651,214.30	\$6,651,214.30	\$1,956,564.00	\$1,956,564.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$57,236.00	\$90,320,604.25	\$72,831,599.25	\$17,489,005.00	\$24,332,246.03	\$48,499,353.22	\$65,988,358.22	\$23,982,231.11	\$23,982,231.11	\$350,014.92
1131	SUELDOS BASE	\$90,263,368.25	\$57,236.00	\$90,320,604.25	\$72,831,599.25	\$17,489,005.00	\$24,332,246.03	\$48,499,353.22	\$65,988,358.22	\$23,982,231.11	\$23,982,231.11	\$350,014.92
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$1,963,744.82	\$71,261,166.18	\$71,123,966.35	\$137,199.83	\$16,416,258.43	\$54,707,707.92	\$54,844,907.75	\$16,416,258.43	\$16,416,258.43	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$915,710.04	\$9,371,536.51	\$9,267,425.90	\$104,110.61	\$2,783,702.61	\$6,483,723.29	\$6,587,833.90	\$2,783,702.61	\$2,783,702.61	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$915,710.04	\$9,371,536.51	\$9,267,425.90	\$104,110.61	\$2,783,702.61	\$6,483,723.29	\$6,587,833.90	\$2,783,702.61	\$2,783,702.61	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$560,034.78	\$61,401,629.67	\$61,368,540.45	\$33,089.22	\$13,144,555.82	\$48,223,984.63	\$48,257,073.85	\$13,144,555.82	\$13,144,555.82	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$116,285.00	\$60,957,879.89	\$60,957,879.89	\$0.00	\$12,738,497.88	\$48,219,382.01	\$48,219,382.01	\$12,738,497.88	\$12,738,497.88	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$443,749.78	\$443,749.78	\$410,660.56	\$33,089.22	\$406,057.94	\$4,602.62	\$37,691.84	\$406,057.94	\$406,057.94	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,530,817.74	-\$9,813.53	\$39,521,004.21	\$39,521,004.21	\$0.00	\$10,607,696.50	\$28,913,307.71	\$28,913,307.71	\$10,556,329.50	\$10,556,329.50	\$51,367.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$513,845.31	\$1,862,498.19	\$1,862,498.19	\$513,845.31	\$513,845.31	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$513,845.31	\$1,862,498.19	\$1,862,498.19	\$513,845.31	\$513,845.31	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$0.00	\$31,533,901.39	\$31,533,901.39	\$0.00	\$8,571,904.72	\$22,961,996.67	\$22,961,996.67	\$8,571,904.72	\$8,571,904.72	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$72,249.23	\$6,000,820.65	\$6,000,820.65	\$72,249.23	\$72,249.23	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,499,655.49	\$16,961,176.02	\$16,961,176.02	\$8,499,655.49	\$8,499,655.49	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$20,936.00	\$5,599,636.85	\$5,599,636.85	\$0.00	\$1,510,824.00	\$4,088,812.85	\$4,088,812.85	\$1,459,457.00	\$1,459,457.00	\$51,367.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$20,936.00	\$5,599,636.85	\$5,599,636.85	\$0.00	\$1,510,824.00	\$4,088,812.85	\$4,088,812.85	\$1,459,457.00	\$1,459,457.00	\$51,367.00
1340	COMPENSACIONES	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1400	SEGURIDAD SOCIAL	\$38,167,504.09	\$0.00	\$38,167,504.09	\$38,167,504.09	\$0.00	\$9,642,007.47	\$28,525,496.62	\$28,525,496.62	\$9,642,007.47	\$9,642,007.47	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$6,948,151.84	\$22,504,155.69	\$22,504,155.69	\$6,948,151.84	\$6,948,151.84	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$5,572,899.84	\$17,915,550.89	\$17,915,550.89	\$5,572,899.84	\$5,572,899.84	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$1,375,252.00	\$4,588,604.80	\$4,588,604.80	\$1,375,252.00	\$1,375,252.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$2,627,215.63	\$5,698,738.24	\$5,698,738.24	\$2,627,215.63	\$2,627,215.63	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$2,627,215.63	\$5,698,738.24	\$5,698,738.24	\$2,627,215.63	\$2,627,215.63	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$66,640.00	\$322,602.69	\$322,602.69	\$66,640.00	\$66,640.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$66,640.00	\$322,602.69	\$322,602.69	\$66,640.00	\$66,640.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,556,670.75	\$25,057,936.64	\$25,057,936.55	\$0.09	\$8,721,777.30	\$16,336,159.25	\$16,336,159.34	\$8,699,608.30	\$8,699,608.30	\$22,169.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00



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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$60.00	\$60.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$60.00	\$60.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$396,866.64	\$4,485,303.79	\$1,302,877.70	\$3,182,426.09	\$1,302,877.66	\$0.04	\$3,182,426.13	\$1,302,877.66	\$1,302,877.66	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$396,866.64	\$4,485,303.79	\$1,302,877.70	\$3,182,426.09	\$1,302,877.66	\$0.04	\$3,182,426.13	\$1,302,877.66	\$1,302,877.66	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$3,027.47	\$1,047,182.19	\$3,027.47	\$0.00	\$1,047,182.19	\$3,027.47	\$3,027.47	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$3,027.47	\$1,047,182.19	\$3,027.47	\$0.00	\$1,047,182.19	\$3,027.47	\$3,027.47	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$147,615.22	\$2,463,428.01	\$147,615.22	\$0.00	\$2,463,428.01	\$147,615.22	\$147,615.22	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$147,615.22	\$2,463,428.01	\$147,615.22	\$0.00	\$2,463,428.01	\$147,615.22	\$147,615.22	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$240,590.00	\$828,160.29	\$14,444.30	\$813,715.99	\$14,444.30	\$0.00	\$813,715.99	\$14,444.30	\$14,444.30	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$4,004.30	\$255,110.12	\$4,004.30	\$0.00	\$255,110.12	\$4,004.30	\$4,004.30	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$4,004.30	\$255,110.12	\$4,004.30	\$0.00	\$255,110.12	\$4,004.30	\$4,004.30	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$201,030.00	\$398,165.87	\$0.00	\$398,165.87	\$0.00	\$0.00	\$398,165.87	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$201,030.00	\$398,165.87	\$0.00	\$398,165.87	\$0.00	\$0.00	\$398,165.87	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$5,600,332.76	\$13,794,714.02	\$5,536,272.66	\$64,060.10	\$13,858,774.12	\$4,572,729.29	\$4,572,729.29	\$963,543.37
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$5,600,332.76	\$13,794,714.02	\$5,536,272.66	\$64,060.10	\$13,858,774.12	\$4,572,729.29	\$4,572,729.29	\$963,543.37
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$5,600,332.76	\$13,794,714.02	\$5,536,272.66	\$64,060.10	\$13,858,774.12	\$4,572,729.29	\$4,572,729.29	\$963,543.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$57,877.04	\$2,578,618.77	\$251,549.61	\$2,327,069.16	\$251,549.61	\$0.00	\$2,327,069.16	\$251,549.61	\$251,549.61	\$0.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$74,687.32	\$475,565.17	\$209,977.53	\$265,587.64	\$209,977.53	\$0.00	\$265,587.64	\$209,977.53	\$209,977.53	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$74,687.32	\$475,565.17	\$209,977.53	\$265,587.64	\$209,977.53	\$0.00	\$265,587.64	\$209,977.53	\$209,977.53	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	-\$16,810.28	\$2,068,439.40	\$39,792.64	\$2,028,646.76	\$39,792.64	\$0.00	\$2,028,646.76	\$39,792.64	\$39,792.64	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	-\$16,810.28	\$2,068,439.40	\$39,792.64	\$2,028,646.76	\$39,792.64	\$0.00	\$2,028,646.76	\$39,792.64	\$39,792.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	-\$51,331.90	\$4,814,914.08	\$392,914.48	\$4,421,999.60	\$392,914.48	\$0.00	\$4,421,999.60	\$366,872.48	\$366,872.48	\$26,042.00
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$66,506.72	\$192,702.82	\$66,506.72	\$0.00	\$192,702.82	\$66,506.72	\$66,506.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$0.00	\$259,209.54	\$66,506.72	\$192,702.82	\$66,506.72	\$0.00	\$192,702.82	\$66,506.72	\$66,506.72	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	-\$51,331.90	\$2,685,531.80	\$326,407.76	\$2,359,124.04	\$326,407.76	\$0.00	\$2,359,124.04	\$300,365.76	\$300,365.76	\$26,042.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	-\$51,331.90	\$2,685,531.80	\$326,407.76	\$2,359,124.04	\$326,407.76	\$0.00	\$2,359,124.04	\$300,365.76	\$300,365.76	\$26,042.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$198,103,122.31	-\$23,214,558.56	\$174,888,563.75	\$23,126,117.31	\$151,762,446.44	\$23,117,626.15	\$8,491.16	\$151,770,937.60	\$21,698,859.20	\$21,698,859.20	\$1,418,766.95
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$554,324.89	\$29,955,551.36	\$14,690,709.85	\$15,264,841.51	\$14,690,709.25	\$0.60	\$15,264,842.11	\$14,595,073.58	\$14,595,073.58	\$95,635.67
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$13,506,613.32	\$12,162,787.84	\$13,506,613.32	\$0.00	\$12,162,787.84	\$13,506,613.32	\$13,506,613.32	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$1,557,855.32	\$3,215,465.27	\$1,557,855.32	\$0.00	\$3,215,465.27	\$1,557,855.32	\$1,557,855.32	\$0.00
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$11,948,758.00	\$8,947,322.57	\$11,948,758.00	\$0.00	\$8,947,322.57	\$11,948,758.00	\$11,948,758.00	\$0.00
3120	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$101,024.76	\$513,049.91	\$101,024.16	\$0.60	\$513,050.51	\$96,871.41	\$96,871.41	\$4,152.75
3121	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$101,024.76	\$513,049.91	\$101,024.16	\$0.60	\$513,050.51	\$96,871.41	\$96,871.41	\$4,152.75
3130	AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$496,123.00	\$1,483,877.00	\$496,123.00	\$0.00	\$1,483,877.00	\$496,123.00	\$496,123.00	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$496,123.00	\$1,483,877.00	\$496,123.00	\$0.00	\$1,483,877.00	\$496,123.00	\$496,123.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$294,859.41	\$681,381.14	\$294,859.41	\$0.00	\$681,381.14	\$203,376.49	\$203,376.49	\$91,482.92
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$294,859.41	\$681,381.14	\$294,859.41	\$0.00	\$681,381.14	\$203,376.49	\$203,376.49	\$91,482.92
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$291,115.59	\$416,639.31	\$291,115.59	\$0.00	\$416,639.31	\$291,115.59	\$291,115.59	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$291,115.59	\$416,639.31	\$291,115.59	\$0.00	\$416,639.31	\$291,115.59	\$291,115.59	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$973.77	\$7,106.31	\$973.77	\$0.00	\$7,106.31	\$973.77	\$973.77	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$973.77	\$7,106.31	\$973.77	\$0.00	\$7,106.31	\$973.77	\$973.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$22,988.54	\$2,509,160.66	\$543,260.68	\$1,965,899.98	\$543,260.68	\$0.00	\$1,965,899.98	\$543,260.68	\$543,260.68	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$51,308.12	\$216,791.88	\$51,308.12	\$0.00	\$216,791.88	\$51,308.12	\$51,308.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$51,308.12	\$216,791.88	\$51,308.12	\$0.00	\$216,791.88	\$51,308.12	\$51,308.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$541,967.46	\$778,738.68	\$292,541.56	\$486,197.12	\$292,541.56	\$0.00	\$486,197.12	\$292,541.56	\$292,541.56	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$541,967.46	\$778,738.68	\$292,541.56	\$486,197.12	\$292,541.56	\$0.00	\$486,197.12	\$292,541.56	\$292,541.56	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$27,035.00	\$1,186,529.00	\$27,035.00	\$0.00	\$1,186,529.00	\$27,035.00	\$27,035.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$27,035.00	\$1,186,529.00	\$27,035.00	\$0.00	\$1,186,529.00	\$27,035.00	\$27,035.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,526,441.00	\$3,437,472.90	\$1,526,440.00	\$1,911,032.90	\$1,526,440.00	\$0.00	\$1,911,032.90	\$1,526,440.00	\$1,526,440.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$0.00	\$25,741.00	\$25,741.00	\$25,740.00	\$1.00	\$25,740.00	\$0.00	\$1.00	\$25,740.00	\$25,740.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$25,741.00	\$25,741.00	\$25,740.00	\$1.00	\$25,740.00	\$0.00	\$1.00	\$25,740.00	\$25,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$26,089,451.11	\$98,906,726.90	\$28,705.29	\$98,878,021.61	\$28,705.29	\$0.00	\$98,878,021.61	\$28,705.29	\$28,705.29	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$26,089,451.11	\$98,488,170.23	\$28,705.29	\$98,459,464.94	\$28,705.29	\$0.00	\$98,459,464.94	\$28,705.29	\$28,705.29	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$42,800.00	\$92,149.24	\$28,705.29	\$63,443.95	\$28,705.29	\$0.00	\$63,443.95	\$28,705.29	\$28,705.29	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$26,132,251.11	\$98,396,020.99	\$0.00	\$98,396,020.99	\$0.00	\$0.00	\$98,396,020.99	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,432,067.34	\$120,292.00	\$20,552,359.34	\$3,305,670.22	\$17,246,689.12	\$3,297,179.66	\$8,490.56	\$17,255,179.68	\$3,223,278.38	\$3,223,278.38	\$73,901.28
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$479,302.00	\$8,740,046.66	\$479,302.00	\$0.00	\$8,740,046.66	\$479,302.00	\$479,302.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$479,302.00	\$8,740,046.66	\$479,302.00	\$0.00	\$8,740,046.66	\$479,302.00	\$479,302.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$93,837.39	\$0.00	\$93,837.39	\$49,000.00	\$44,837.39	\$49,000.00	\$0.00	\$44,837.39	\$49,000.00	\$49,000.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$93,837.39	\$0.00	\$93,837.39	\$49,000.00	\$44,837.39	\$49,000.00	\$0.00	\$44,837.39	\$49,000.00	\$49,000.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$2,777,368.22	\$8,220,815.53	\$2,768,877.66	\$8,490.56	\$8,229,306.09	\$2,694,976.38	\$2,694,976.38	\$73,901.28
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$2,777,368.22	\$8,220,815.53	\$2,768,877.66	\$8,490.56	\$8,229,306.09	\$2,694,976.38	\$2,694,976.38	\$73,901.28
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,947,084.71	\$1,322,180.01	\$13,269,264.72	\$1,949,389.40	\$11,319,875.32	\$1,949,389.40	\$0.00	\$11,319,875.32	\$700,159.40	\$700,159.40	\$1,249,230.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$1,852,454.00	\$11,066,810.72	\$1,852,454.00	\$0.00	\$11,066,810.72	\$603,224.00	\$603,224.00	\$1,249,230.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$1,852,454.00	\$11,066,810.72	\$1,852,454.00	\$0.00	\$11,066,810.72	\$603,224.00	\$603,224.00	\$1,249,230.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$0.00	\$200,000.00	\$96,935.40	\$103,064.60	\$96,935.40	\$0.00	\$103,064.60	\$96,935.40	\$96,935.40	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$200,000.00	\$0.00	\$200,000.00	\$96,935.40	\$103,064.60	\$96,935.40	\$0.00	\$103,064.60	\$96,935.40	\$96,935.40	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	-\$81,006.00	\$864,900.37	\$297,855.18	\$567,045.19	\$297,855.18	\$0.00	\$567,045.19	\$297,855.18	\$297,855.18	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$150,000.00	\$221,370.82	\$13,244.00	\$208,126.82	\$13,244.00	\$0.00	\$208,126.82	\$13,244.00	\$13,244.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$150,000.00	\$221,370.82	\$13,244.00	\$208,126.82	\$13,244.00	\$0.00	\$208,126.82	\$13,244.00	\$13,244.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$218,994.00	\$368,994.00	\$243,494.00	\$125,500.00	\$243,494.00	\$0.00	\$125,500.00	\$243,494.00	\$243,494.00	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$218,994.00	\$368,994.00	\$243,494.00	\$125,500.00	\$243,494.00	\$0.00	\$125,500.00	\$243,494.00	\$243,494.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$150,000.00	\$274,535.55	\$41,117.18	\$233,418.37	\$41,117.18	\$0.00	\$233,418.37	\$41,117.18	\$41,117.18	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$150,000.00	\$274,535.55	\$41,117.18	\$233,418.37	\$41,117.18	\$0.00	\$233,418.37	\$41,117.18	\$41,117.18	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$563,828.04	\$5,252,515.39	\$667,286.69	\$4,585,228.70	\$667,286.69	\$0.00	\$4,585,228.70	\$667,286.69	\$667,286.69	\$0.00
3810	GASTOS CEREMONIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,972,344.77	\$47,000.00	\$3,019,344.77	\$402,881.02	\$2,616,463.75	\$402,881.02	\$0.00	\$2,616,463.75	\$402,881.02	\$402,881.02	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$47,000.00	\$3,005,862.77	\$402,881.02	\$2,602,981.75	\$402,881.02	\$0.00	\$2,602,981.75	\$402,881.02	\$402,881.02	\$0.00
3822	SERVICIOS ASISTENCIALES	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$264,405.67	\$318,764.95	\$264,405.67	\$0.00	\$318,764.95	\$264,405.67	\$264,405.67	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$264,405.67	\$318,764.95	\$264,405.67	\$0.00	\$318,764.95	\$264,405.67	\$264,405.67	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	-\$26,499.85	\$140,612.11	\$116,800.00	\$23,812.11	\$116,800.00	\$0.00	\$23,812.11	\$116,800.00	\$116,800.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$45,659,850.44	\$3,679,022.51	\$49,338,872.95	\$12,380,522.41	\$36,958,350.54	\$10,403,178.41	\$1,977,344.00	\$38,935,694.54	\$10,403,178.41	\$10,403,178.41	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,850,000.00	\$16,000,000.00	\$1,737,500.00	\$112,500.00	\$16,112,500.00	\$1,737,500.00	\$1,737,500.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,850,000.00	\$16,000,000.00	\$1,737,500.00	\$112,500.00	\$16,112,500.00	\$1,737,500.00	\$1,737,500.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,850,000.00	\$16,000,000.00	\$1,737,500.00	\$112,500.00	\$16,112,500.00	\$1,737,500.00	\$1,737,500.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$3,208,976.26	\$30,298,826.70	\$10,017,476.16	\$20,281,350.54	\$8,152,732.16	\$1,864,744.00	\$22,146,094.54	\$8,152,732.16	\$8,152,732.16	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$5,941,322.90	\$19,573,385.54	\$4,687,532.90	\$1,253,790.00	\$20,827,175.54	\$4,687,532.90	\$4,687,532.90	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$5,941,322.90	\$19,573,385.54	\$4,687,532.90	\$1,253,790.00	\$20,827,175.54	\$4,687,532.90	\$4,687,532.90	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$3,278,000.00	\$707,965.00	\$3,278,000.00	\$0.00	\$707,965.00	\$3,278,000.00	\$3,278,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$3,278,000.00	\$707,965.00	\$3,278,000.00	\$0.00	\$707,965.00	\$3,278,000.00	\$3,278,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$14,300.26	\$645,853.26	\$645,853.26	\$0.00	\$148,979.26	\$496,874.00	\$496,874.00	\$148,979.26	\$148,979.26	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$14,300.26	\$645,853.26	\$645,853.26	\$0.00	\$148,979.26	\$496,874.00	\$496,874.00	\$148,979.26	\$148,979.26	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$38,220.00	\$114,080.00	\$114,080.00	\$38,220.00	\$38,220.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$38,220.00	\$114,080.00	\$114,080.00	\$38,220.00	\$38,220.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$43,000.00	\$677,000.00	\$43,000.00	\$0.00	\$677,000.00	\$43,000.00	\$43,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$43,000.00	\$677,000.00	\$43,000.00	\$0.00	\$677,000.00	\$43,000.00	\$43,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$43,000.00	\$677,000.00	\$43,000.00	\$0.00	\$677,000.00	\$43,000.00	\$43,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$4,593,616.96	\$8,667,674.97	\$4,660,356.73	\$4,007,318.24	\$4,660,356.73	\$0.00	\$4,007,318.24	\$4,660,356.73	\$4,660,356.73	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$39,551.46	\$903,344.31	\$81,195.80	\$822,148.51	\$81,195.80	\$0.00	\$822,148.51	\$81,195.80	\$81,195.80	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$34,020.30	\$779,772.55	\$23,787.04	\$755,985.51	\$23,787.04	\$0.00	\$755,985.51	\$23,787.04	\$23,787.04	\$0.00
5111	MOBILIARIO	\$571,284.14	-\$10,020.30	\$561,263.84	\$23,787.04	\$537,476.80	\$23,787.04	\$0.00	\$537,476.80	\$23,787.04	\$23,787.04	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	-\$24,000.00	\$218,508.71	\$0.00	\$218,508.71	\$0.00	\$0.00	\$218,508.71	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$73,571.76	\$123,571.76	\$57,408.76	\$66,163.00	\$57,408.76	\$0.00	\$66,163.00	\$57,408.76	\$57,408.76	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$73,571.76	\$123,571.76	\$57,408.76	\$66,163.00	\$57,408.76	\$0.00	\$66,163.00	\$57,408.76	\$57,408.76	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	\$38,545.59	\$135,613.70	\$50,733.99	\$84,879.71	\$50,733.99	\$0.00	\$84,879.71	\$50,733.99	\$50,733.99	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$50,733.99	\$52,992.23	\$50,733.99	\$0.00	\$52,992.23	\$50,733.99	\$50,733.99	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$50,733.99	\$52,992.23	\$50,733.99	\$0.00	\$52,992.23	\$50,733.99	\$50,733.99	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$1,684,043.41	\$1,846,116.95	\$1,696,116.94	\$150,000.01	\$1,696,116.94	\$0.00	\$150,000.01	\$1,696,116.94	\$1,696,116.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	SOFTWARE	\$162,073.54	\$1,684,043.41	\$1,846,116.95	\$1,696,116.94	\$150,000.01	\$1,696,116.94	\$0.00	\$150,000.01	\$1,696,116.94	\$1,696,116.94	\$0.00
5911	SOFTWARE	\$162,073.54	\$1,684,043.41	\$1,846,116.95	\$1,696,116.94	\$150,000.01	\$1,696,116.94	\$0.00	\$150,000.01	\$1,696,116.94	\$1,696,116.94	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$13,899,853.20	\$209,860,041.29	\$25,239,766.21	\$184,620,275.08	\$25,239,766.21	\$0.00	\$184,620,275.08	\$24,240,177.05	\$24,240,177.05	\$999,589.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$10,135,697.09	\$206,095,885.18	\$22,199,301.56	\$183,896,583.62	\$22,199,301.56	\$0.00	\$183,896,583.62	\$21,199,712.40	\$21,199,712.40	\$999,589.16
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,575,421.16	\$3,575,421.16	\$3,575,421.16	\$0.00	\$3,575,421.16	\$0.00	\$0.00	\$3,575,421.16	\$3,575,421.16	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,575,421.16	\$3,575,421.16	\$3,575,421.16	\$0.00	\$3,575,421.16	\$0.00	\$0.00	\$3,575,421.16	\$3,575,421.16	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$8,204,172.63	\$167,904,429.33	\$6,802,194.50	\$161,102,234.83	\$6,802,194.50	\$0.00	\$161,102,234.83	\$6,802,194.50	\$6,802,194.50	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,696,839.71	\$1,696,839.71	\$1,696,839.71	\$0.00	\$1,696,839.71	\$0.00	\$0.00	\$1,696,839.71	\$1,696,839.71	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$11,024,650.21	\$140,145,996.64	\$5,105,354.79	\$135,040,641.85	\$5,105,354.79	\$0.00	\$135,040,641.85	\$5,105,354.79	\$5,105,354.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$20,925,662.55	\$26,061,592.98	\$0.00	\$26,061,592.98	\$0.00	\$0.00	\$26,061,592.98	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$6,490,884.88	\$6,490,884.88	\$6,490,884.88	\$0.00	\$6,490,884.88	\$0.00	\$0.00	\$6,490,884.88	\$6,490,884.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$6,490,884.88	\$6,490,884.88	\$6,490,884.88	\$0.00	\$6,490,884.88	\$0.00	\$0.00	\$6,490,884.88	\$6,490,884.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$4,342,589.34	\$24,194,175.47	\$2,437,148.78	\$21,757,026.69	\$2,437,148.78	\$0.00	\$21,757,026.69	\$1,437,559.62	\$1,437,559.62	\$999,589.16
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$4,342,589.34	\$24,194,175.47	\$2,437,148.78	\$21,757,026.69	\$2,437,148.78	\$0.00	\$21,757,026.69	\$1,437,559.62	\$1,437,559.62	\$999,589.16
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,915,174.34	\$3,915,174.34	\$2,877,852.24	\$1,037,322.10	\$2,877,852.24	\$0.00	\$1,037,322.10	\$2,877,852.24	\$2,877,852.24	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,915,174.34	\$3,915,174.34	\$2,877,852.24	\$1,037,322.10	\$2,877,852.24	\$0.00	\$1,037,322.10	\$2,877,852.24	\$2,877,852.24	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,764,156.11	\$3,764,156.11	\$3,040,464.65	\$723,691.46	\$3,040,464.65	\$0.00	\$723,691.46	\$3,040,464.65	\$3,040,464.65	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
Total		\$765,947,634.12	\$3,232,693.79	\$769,180,327.91	\$334,530,154.95	\$434,650,172.96	\$147,999,950.06	\$186,530,20...	\$621,180,37...	\$144,168,457.66	\$144,168,457.66	\$3,831,492.40



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$273,774,606.14	\$5,530,622.06	\$279,305,228.20	\$259,523,774.28	\$19,781,453.92	\$95,058,473.20	\$164,465,301.08	\$184,246,755.00	\$94,608,322.28	\$94,605,322.28	\$453,150.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$57,236.00	\$98,928,382.55	\$81,439,377.55	\$17,489,005.00	\$36,144,380.16	\$45,294,997.39	\$62,784,002.39	\$35,794,365.24	\$35,794,365.24	\$350,014.92
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$2,608,752.00	\$5,999,026.30	\$5,999,026.30	\$2,608,752.00	\$2,608,752.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$2,608,752.00	\$5,999,026.30	\$5,999,026.30	\$2,608,752.00	\$2,608,752.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$57,236.00	\$90,320,604.25	\$72,831,599.25	\$17,489,005.00	\$33,535,628.16	\$39,295,971.09	\$56,784,976.09	\$33,185,613.24	\$33,185,613.24	\$350,014.92
1131	SUELDOS BASE	\$90,263,368.25	\$57,236.00	\$90,320,604.25	\$72,831,599.25	\$17,489,005.00	\$33,535,628.16	\$39,295,971.09	\$56,784,976.09	\$33,185,613.24	\$33,185,613.24	\$350,014.92
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$3,926,528.84	\$73,223,950.20	\$71,431,501.37	\$1,792,448.83	\$21,370,879.68	\$50,060,621.69	\$51,853,070.52	\$21,344,279.68	\$21,344,279.68	\$26,600.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,878,494.06	\$11,334,320.53	\$9,574,960.92	\$1,759,359.61	\$3,627,054.02	\$5,947,906.90	\$7,707,266.51	\$3,600,454.02	\$3,600,454.02	\$26,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,878,494.06	\$11,334,320.53	\$9,574,960.92	\$1,759,359.61	\$3,627,054.02	\$5,947,906.90	\$7,707,266.51	\$3,600,454.02	\$3,600,454.02	\$26,600.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$560,034.78	\$61,401,629.67	\$61,368,540.45	\$33,089.22	\$17,255,825.66	\$44,112,714.79	\$44,145,804.01	\$17,255,825.66	\$17,255,825.66	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$116,285.00	\$60,957,879.89	\$60,957,879.89	\$0.00	\$16,849,767.72	\$44,108,112.17	\$44,108,112.17	\$16,849,767.72	\$16,849,767.72	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$443,749.78	\$443,749.78	\$410,660.56	\$33,089.22	\$406,057.94	\$4,602.62	\$37,691.84	\$406,057.94	\$406,057.94	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,530,817.74	-\$9,813.53	\$39,521,004.21	\$39,521,004.21	\$0.00	\$11,379,221.47	\$28,141,782.74	\$28,141,782.74	\$11,327,854.47	\$11,327,854.47	\$51,367.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$656,005.38	\$1,720,338.12	\$1,720,338.12	\$656,005.38	\$656,005.38	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$656,005.38	\$1,720,338.12	\$1,720,338.12	\$656,005.38	\$656,005.38	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$0.00	\$31,533,901.39	\$31,533,901.39	\$0.00	\$8,650,172.62	\$22,883,728.77	\$22,883,728.77	\$8,650,172.62	\$8,650,172.62	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$122,489.04	\$5,950,580.84	\$5,950,580.84	\$122,489.04	\$122,489.04	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,527,683.58	\$16,933,147.93	\$16,933,147.93	\$8,527,683.58	\$8,527,683.58	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$20,936.00	\$5,599,636.85	\$5,599,636.85	\$0.00	\$2,061,921.00	\$3,537,715.85	\$3,537,715.85	\$2,010,554.00	\$2,010,554.00	\$51,367.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$20,936.00	\$5,599,636.85	\$5,599,636.85	\$0.00	\$2,061,921.00	\$3,537,715.85	\$3,537,715.85	\$2,010,554.00	\$2,010,554.00	\$51,367.00
1340	COMPENSACIONES	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1400	SEGURIDAD SOCIAL	\$38,167,504.09	\$0.00	\$38,167,504.09	\$38,167,504.09	\$0.00	\$12,105,947.07	\$26,061,557.02	\$26,061,557.02	\$12,105,947.07	\$12,105,947.07	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$9,350,891.44	\$20,101,416.09	\$20,101,416.09	\$9,350,891.44	\$9,350,891.44	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$7,518,902.44	\$15,969,548.29	\$15,969,548.29	\$7,518,902.44	\$7,518,902.44	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$1,831,989.00	\$4,131,867.80	\$4,131,867.80	\$1,831,989.00	\$1,831,989.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$2,627,215.63	\$5,698,738.24	\$5,698,738.24	\$2,627,215.63	\$2,627,215.63	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$2,627,215.63	\$5,698,738.24	\$5,698,738.24	\$2,627,215.63	\$2,627,215.63	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$127,840.00	\$261,402.69	\$261,402.69	\$127,840.00	\$127,840.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$127,840.00	\$261,402.69	\$261,402.69	\$127,840.00	\$127,840.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,556,670.75	\$25,057,936.64	\$25,057,936.55	\$0.09	\$10,950,332.82	\$14,107,603.73	\$14,107,603.82	\$10,928,163.82	\$10,925,163.82	\$25,169.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,699,848.65	\$1,556,670.75	\$24,256,519.40	\$24,256,519.31	\$0.09	\$10,739,729.07	\$13,516,790.24	\$13,516,790.33	\$10,717,560.07	\$10,714,560.07	\$25,169.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$15,073,460.11	\$0.00	\$7,846,315.65	\$7,227,144.46	\$7,227,144.46	\$7,824,146.65	\$7,824,146.65	\$22,169.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$24,445.00	\$24,445.00	\$24,445.00	\$0.00	\$25,945.00	-\$1,500.00	-\$1,500.00	\$25,945.00	\$22,945.00	\$3,000.00
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$8,090,028.00	\$0.09	\$2,867,468.42	\$5,222,559.58	\$5,222,559.67	\$2,867,468.42	\$2,867,468.42	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,068,586.20	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$3,107,712.00	\$798,738.51	\$1,298,738.51	\$3,107,712.00	\$3,107,712.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$3,107,712.00	\$798,738.51	\$1,298,738.51	\$3,107,712.00	\$3,107,712.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	\$0.00	\$3,055,059.91	\$3,055,059.91	\$0.00	\$2,910,854.00	\$144,205.91	\$144,205.91	\$2,910,854.00	\$2,910,854.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$0.00	\$1,351,390.60	\$851,390.60	\$500,000.00	\$196,858.00	\$654,532.60	\$1,154,532.60	\$196,858.00	\$196,858.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$1,108,641.48	\$49,484,450.61	\$15,338,269.77	\$34,146,180.84	\$15,271,687.47	\$66,582.30	\$34,212,763.14	\$13,916,251.79	\$13,916,251.79	\$1,355,435.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$460,168.76	\$10,577,286.06	\$3,678,519.89	\$6,898,766.17	\$3,678,519.83	\$0.06	\$6,898,766.23	\$3,634,746.14	\$3,634,746.14	\$43,773.69
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$179,389.92	\$1,481,590.57	\$179,389.92	\$0.00	\$1,481,590.57	\$146,498.12	\$146,498.12	\$32,891.80
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$179,389.92	\$1,481,590.57	\$179,389.92	\$0.00	\$1,481,590.57	\$146,498.12	\$146,498.12	\$32,891.80
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$3,507.25	\$1,228,924.83	\$679,636.67	\$549,288.16	\$679,636.61	\$0.06	\$549,288.22	\$671,226.61	\$671,226.61	\$8,410.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$3,507.25	\$1,228,924.83	\$679,636.67	\$549,288.16	\$679,636.61	\$0.06	\$549,288.22	\$671,226.61	\$671,226.61	\$8,410.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	-\$27,380.00	\$1,723,391.03	\$41,795.25	\$1,681,595.78	\$41,795.25	\$0.00	\$1,681,595.78	\$41,795.25	\$41,795.25	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	-\$27,380.00	\$1,723,391.03	\$41,795.25	\$1,681,595.78	\$41,795.25	\$0.00	\$1,681,595.78	\$41,795.25	\$41,795.25	\$0.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$99,717.61	\$340,054.58	\$99,717.61	\$0.00	\$340,054.58	\$97,245.72	\$97,245.72	\$2,471.89
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$99,717.61	\$340,054.58	\$99,717.61	\$0.00	\$340,054.58	\$97,245.72	\$97,245.72	\$2,471.89
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$482,050.00	\$4,614,853.62	\$1,850,194.44	\$2,764,659.18	\$1,850,194.44	\$0.00	\$2,764,659.18	\$1,850,194.44	\$1,850,194.44	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	\$0.00	\$100,000.00	\$4,656.00	\$95,344.00	\$4,656.00	\$0.00	\$95,344.00	\$4,656.00	\$4,656.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$482,050.00	\$4,514,853.62	\$1,845,538.44	\$2,669,315.18	\$1,845,538.44	\$0.00	\$2,669,315.18	\$1,845,538.44	\$1,845,538.44	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$827,786.00	\$81,577.90	\$827,786.00	\$0.00	\$81,577.90	\$827,786.00	\$827,786.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$827,786.00	\$81,577.90	\$827,786.00	\$0.00	\$81,577.90	\$827,786.00	\$827,786.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$36,038.60	\$1,521,597.15	\$108,000.67	\$1,413,596.48	\$105,478.67	\$2,522.00	\$1,416,118.48	\$105,478.67	\$105,478.67	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$36,038.60	\$1,321,597.15	\$108,000.67	\$1,213,596.48	\$105,478.67	\$2,522.00	\$1,216,118.48	\$105,478.67	\$105,478.67	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$86,038.60	\$486,038.60	\$16,187.78	\$469,850.82	\$16,187.78	\$0.00	\$469,850.82	\$16,187.78	\$16,187.78	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVIDOR	\$885,558.55	-\$50,000.00	\$835,558.55	\$91,812.89	\$743,745.66	\$89,290.89	\$2,522.00	\$746,267.66	\$89,290.89	\$89,290.89	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$8,792,063.06	\$668,051.82	\$9,460,114.88	\$2,608,978.98	\$6,851,135.90	\$2,608,978.84	\$0.14	\$6,851,136.04	\$2,571,474.15	\$2,571,474.15	\$37,504.69
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$9,541.34	\$327,426.47	\$9,541.34	\$0.00	\$327,426.47	\$9,541.34	\$9,541.34	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$9,541.34	\$327,426.47	\$9,541.34	\$0.00	\$327,426.47	\$9,541.34	\$9,541.34	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$120,367.00	\$362,761.02	\$120,367.00	\$0.00	\$362,761.02	\$119,707.00	\$119,707.00	\$660.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$120,367.00	\$362,761.02	\$120,367.00	\$0.00	\$362,761.02	\$119,707.00	\$119,707.00	\$660.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$69,158.18	\$65,885.72	\$69,158.08	\$0.10	\$65,885.82	\$69,158.08	\$69,158.08	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$69,158.18	\$65,885.72	\$69,158.08	\$0.10	\$65,885.82	\$69,158.08	\$69,158.08	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$296,866.64	\$4,385,303.79	\$2,231,371.07	\$2,153,932.72	\$2,231,371.03	\$0.04	\$2,153,932.76	\$2,197,584.81	\$2,197,584.81	\$33,786.22
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$296,866.64	\$4,385,303.79	\$2,231,371.07	\$2,153,932.72	\$2,231,371.03	\$0.04	\$2,153,932.76	\$2,197,584.81	\$2,197,584.81	\$33,786.22
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$30,689.27	\$1,019,520.39	\$30,689.27	\$0.00	\$1,019,520.39	\$27,867.70	\$27,867.70	\$2,821.57
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$30,689.27	\$1,019,520.39	\$30,689.27	\$0.00	\$1,019,520.39	\$27,867.70	\$27,867.70	\$2,821.57
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	\$140,613.76	\$2,581,043.23	\$147,852.12	\$2,433,191.11	\$147,852.12	\$0.00	\$2,433,191.11	\$147,615.22	\$147,615.22	\$236.90
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$140,613.76	\$2,581,043.23	\$147,852.12	\$2,433,191.11	\$147,852.12	\$0.00	\$2,433,191.11	\$147,615.22	\$147,615.22	\$236.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$240,590.00	\$828,160.29	\$33,513.60	\$794,646.69	\$33,513.60	\$0.00	\$794,646.69	\$16,590.30	\$16,590.30	\$16,923.30
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$6,150.30	\$252,964.12	\$6,150.30	\$0.00	\$252,964.12	\$6,150.30	\$6,150.30	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$6,150.30	\$252,964.12	\$6,150.30	\$0.00	\$252,964.12	\$6,150.30	\$6,150.30	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$201,030.00	\$398,165.87	\$16,923.30	\$381,242.57	\$16,923.30	\$0.00	\$381,242.57	\$0.00	\$0.00	\$16,923.30
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$201,030.00	\$398,165.87	\$16,923.30	\$381,242.57	\$16,923.30	\$0.00	\$381,242.57	\$0.00	\$0.00	\$16,923.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$7,483,183.34	\$11,911,863.44	\$7,419,123.24	\$64,060.10	\$11,975,923.54	\$6,409,638.90	\$6,409,638.90	\$1,009,484.34
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$7,483,183.34	\$11,911,863.44	\$7,419,123.24	\$64,060.10	\$11,975,923.54	\$6,409,638.90	\$6,409,638.90	\$1,009,484.34
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$7,483,183.34	\$11,911,863.44	\$7,419,123.24	\$64,060.10	\$11,975,923.54	\$6,409,638.90	\$6,409,638.90	\$1,009,484.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$236,589.64	\$2,757,331.37	\$716,669.95	\$2,040,661.42	\$716,669.95	\$0.00	\$2,040,661.42	\$716,669.95	\$716,669.95	\$0.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$74,687.32	\$475,565.17	\$381,916.47	\$93,648.70	\$381,916.47	\$0.00	\$93,648.70	\$381,916.47	\$381,916.47	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$74,687.32	\$475,565.17	\$381,916.47	\$93,648.70	\$381,916.47	\$0.00	\$93,648.70	\$381,916.47	\$381,916.47	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$161,902.32	\$2,247,152.00	\$332,974.04	\$1,914,177.96	\$332,974.04	\$0.00	\$1,914,177.96	\$332,974.04	\$332,974.04	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$161,902.32	\$2,247,152.00	\$332,974.04	\$1,914,177.96	\$332,974.04	\$0.00	\$1,914,177.96	\$332,974.04	\$332,974.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$78,668.10	\$4,944,914.08	\$709,403.34	\$4,235,510.74	\$709,403.34	\$0.00	\$4,235,510.74	\$461,653.68	\$461,653.68	\$247,749.66
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$170,294.74	\$88,914.80	\$170,294.74	\$0.00	\$88,914.80	\$161,287.92	\$161,287.92	\$9,006.82



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$0.00	\$259,209.54	\$170,294.74	\$88,914.80	\$170,294.74	\$0.00	\$88,914.80	\$161,287.92	\$161,287.92	\$9,006.82
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$78,668.10	\$2,815,531.80	\$539,108.60	\$2,276,423.20	\$539,108.60	\$0.00	\$2,276,423.20	\$300,365.76	\$300,365.76	\$238,742.84
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$78,668.10	\$2,815,531.80	\$539,108.60	\$2,276,423.20	\$539,108.60	\$0.00	\$2,276,423.20	\$300,365.76	\$300,365.76	\$238,742.84
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	-\$25,005,979.41	\$173,097,142.90	\$31,071,975.51	\$142,025,167.39	\$30,974,451.67	\$97,523.84	\$142,122,691.23	\$29,660,599.06	\$29,660,599.06	\$1,313,852.61
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$554,324.89	\$29,955,551.36	\$19,069,165.59	\$10,886,385.77	\$19,067,582.77	\$1,582.82	\$10,887,968.59	\$18,807,276.40	\$18,807,276.40	\$260,306.37
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$17,493,434.85	\$8,175,966.31	\$17,493,434.85	\$0.00	\$8,175,966.31	\$17,492,690.81	\$17,492,690.81	\$744.04
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$1,783,811.85	\$2,989,508.74	\$1,783,811.85	\$0.00	\$2,989,508.74	\$1,783,067.81	\$1,783,067.81	\$744.04
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$15,709,623.00	\$5,186,457.57	\$15,709,623.00	\$0.00	\$5,186,457.57	\$15,709,623.00	\$15,709,623.00	\$0.00
3120	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$125,545.98	\$488,528.69	\$123,963.16	\$1,582.82	\$490,111.51	\$119,810.41	\$119,810.41	\$4,152.75
3121	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$125,545.98	\$488,528.69	\$123,963.16	\$1,582.82	\$490,111.51	\$119,810.41	\$119,810.41	\$4,152.75
3130	AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$661,123.01	\$1,318,876.99	\$661,123.01	\$0.00	\$1,318,876.99	\$496,123.00	\$496,123.00	\$165,000.01
3131	SERVICIO DE AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$661,123.01	\$1,318,876.99	\$661,123.01	\$0.00	\$1,318,876.99	\$496,123.00	\$496,123.00	\$165,000.01
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$391,768.98	\$584,471.57	\$391,768.98	\$0.00	\$584,471.57	\$301,359.41	\$301,359.41	\$90,409.57
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$391,768.98	\$584,471.57	\$391,768.98	\$0.00	\$584,471.57	\$301,359.41	\$301,359.41	\$90,409.57
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$395,433.41	\$312,321.49	\$395,433.41	\$0.00	\$312,321.49	\$395,433.41	\$395,433.41	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$395,433.41	\$312,321.49	\$395,433.41	\$0.00	\$312,321.49	\$395,433.41	\$395,433.41	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$1,859.36	\$6,220.72	\$1,859.36	\$0.00	\$6,220.72	\$1,859.36	\$1,859.36	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$1,859.36	\$6,220.72	\$1,859.36	\$0.00	\$6,220.72	\$1,859.36	\$1,859.36	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$22,988.54	\$2,509,160.66	\$1,420,552.44	\$1,088,608.22	\$1,420,552.44	\$0.00	\$1,088,608.22	\$1,408,790.04	\$1,408,790.04	\$11,762.40
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$58,268.12	\$209,831.88	\$58,268.12	\$0.00	\$209,831.88	\$58,268.12	\$58,268.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$58,268.12	\$209,831.88	\$58,268.12	\$0.00	\$209,831.88	\$58,268.12	\$58,268.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$541,967.46	\$778,738.68	\$419,011.72	\$359,726.96	\$419,011.72	\$0.00	\$359,726.96	\$407,249.32	\$407,249.32	\$11,762.40
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$541,967.46	\$778,738.68	\$419,011.72	\$359,726.96	\$419,011.72	\$0.00	\$359,726.96	\$407,249.32	\$407,249.32	\$11,762.40
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$770,896.60	\$442,667.40	\$770,896.60	\$0.00	\$442,667.40	\$770,896.60	\$770,896.60	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$770,896.60	\$442,667.40	\$770,896.60	\$0.00	\$442,667.40	\$770,896.60	\$770,896.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,824,441.00	\$3,735,472.90	\$1,824,440.00	\$1,911,032.90	\$1,824,440.00	\$0.00	\$1,911,032.90	\$1,824,440.00	\$1,824,440.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$0.00	\$323,741.00	\$323,741.00	\$323,740.00	\$1.00	\$323,740.00	\$0.00	\$1.00	\$323,740.00	\$323,740.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$323,741.00	\$323,741.00	\$323,740.00	\$1.00	\$323,740.00	\$0.00	\$1.00	\$323,740.00	\$323,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$28,824,858.76	\$96,171,319.25	\$110,024.30	\$96,061,294.95	\$110,024.30	\$0.00	\$96,061,294.95	\$110,024.30	\$110,024.30	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$28,824,858.76	\$95,752,762.58	\$38,503.83	\$95,714,258.75	\$38,503.83	\$0.00	\$95,714,258.75	\$38,503.83	\$38,503.83	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$42,800.00	\$92,149.24	\$38,503.83	\$53,645.41	\$38,503.83	\$0.00	\$53,645.41	\$38,503.83	\$38,503.83	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$28,867,658.76	\$95,660,613.34	\$0.00	\$95,660,613.34	\$0.00	\$0.00	\$95,660,613.34	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$396,283.96	\$0.00	\$396,283.96	\$71,520.47	\$324,763.49	\$71,520.47	\$0.00	\$324,763.49	\$71,520.47	\$71,520.47	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$71,520.47	\$324,763.49	\$71,520.47	\$0.00	\$324,763.49	\$71,520.47	\$71,520.47	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,432,067.34	\$120,292.00	\$20,552,359.34	\$4,741,568.86	\$15,810,790.48	\$4,687,387.84	\$54,181.02	\$15,864,971.50	\$3,645,604.00	\$3,645,604.00	\$1,041,783.84
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$730,209.42	\$8,489,139.24	\$730,209.42	\$0.00	\$8,489,139.24	\$697,011.45	\$697,011.45	\$33,197.97
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$730,209.42	\$8,489,139.24	\$730,209.42	\$0.00	\$8,489,139.24	\$697,011.45	\$697,011.45	\$33,197.97
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$93,837.39	\$0.00	\$93,837.39	\$58,918.00	\$34,919.39	\$58,918.00	\$0.00	\$34,919.39	\$58,918.00	\$58,918.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$93,837.39	\$0.00	\$93,837.39	\$58,918.00	\$34,919.39	\$58,918.00	\$0.00	\$34,919.39	\$58,918.00	\$58,918.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$3,947,418.64	\$7,050,765.11	\$3,893,237.62	\$54,181.02	\$7,104,946.13	\$2,884,651.75	\$2,884,651.75	\$1,008,585.87
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$3,947,418.64	\$7,050,765.11	\$3,893,237.62	\$54,181.02	\$7,104,946.13	\$2,884,651.75	\$2,884,651.75	\$1,008,585.87
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$0.00	\$82,183.67	\$5,022.80	\$77,160.87	\$5,022.80	\$0.00	\$77,160.87	\$5,022.80	\$5,022.80	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$0.00	\$82,183.67	\$5,022.80	\$77,160.87	\$5,022.80	\$0.00	\$77,160.87	\$5,022.80	\$5,022.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,947,084.71	\$1,927,274.01	\$13,874,358.72	\$2,028,176.60	\$11,846,182.12	\$2,028,176.60	\$0.00	\$11,846,182.12	\$2,028,176.60	\$2,028,176.60	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$1,927,274.01	\$13,524,358.72	\$1,931,241.20	\$11,593,117.52	\$1,931,241.20	\$0.00	\$11,593,117.52	\$1,931,241.20	\$1,931,241.20	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$1,927,274.01	\$13,524,358.72	\$1,931,241.20	\$11,593,117.52	\$1,931,241.20	\$0.00	\$11,593,117.52	\$1,931,241.20	\$1,931,241.20	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$0.00	\$200,000.00	\$96,935.40	\$103,064.60	\$96,935.40	\$0.00	\$103,064.60	\$96,935.40	\$96,935.40	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$200,000.00	\$0.00	\$200,000.00	\$96,935.40	\$103,064.60	\$96,935.40	\$0.00	\$103,064.60	\$96,935.40	\$96,935.40	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	-\$48,317.20	\$897,589.17	\$339,324.98	\$558,264.19	\$339,324.98	\$0.00	\$558,264.19	\$339,324.98	\$339,324.98	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$150,000.00	\$221,370.82	\$21,877.00	\$199,493.82	\$21,877.00	\$0.00	\$199,493.82	\$21,877.00	\$21,877.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$150,000.00	\$221,370.82	\$21,877.00	\$199,493.82	\$21,877.00	\$0.00	\$199,493.82	\$21,877.00	\$21,877.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$251,682.80	\$401,682.80	\$276,182.80	\$125,500.00	\$276,182.80	\$0.00	\$125,500.00	\$276,182.80	\$276,182.80	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$251,682.80	\$401,682.80	\$276,182.80	\$125,500.00	\$276,182.80	\$0.00	\$125,500.00	\$276,182.80	\$276,182.80	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$150,000.00	\$274,535.55	\$41,265.18	\$233,270.37	\$41,265.18	\$0.00	\$233,270.37	\$41,265.18	\$41,265.18	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$150,000.00	\$274,535.55	\$41,265.18	\$233,270.37	\$41,265.18	\$0.00	\$233,270.37	\$41,265.18	\$41,265.18	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$555,624.04	\$5,260,719.39	\$1,421,922.74	\$3,838,796.65	\$1,380,162.74	\$41,760.00	\$3,880,556.65	\$1,380,162.74	\$1,380,162.74	\$0.00
3810	GASTOS CEREMONIAL	\$200,000.00	\$8,204.00	\$208,204.00	\$8,204.00	\$200,000.00	\$8,204.00	\$0.00	\$200,000.00	\$8,204.00	\$8,204.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$8,204.00	\$8,204.00	\$8,204.00	\$0.00	\$8,204.00	\$0.00	\$0.00	\$8,204.00	\$8,204.00	\$0.00
3815	GASTOS A COMPROBAR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,972,344.77	\$47,000.00	\$3,019,344.77	\$1,100,998.03	\$1,918,346.74	\$1,059,238.03	\$41,760.00	\$1,960,106.74	\$1,059,238.03	\$1,059,238.03	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$47,000.00	\$3,005,862.77	\$1,100,998.03	\$1,904,864.74	\$1,059,238.03	\$41,760.00	\$1,946,624.74	\$1,059,238.03	\$1,059,238.03	\$0.00
3822	SERVICIOS ASISTENCIALES	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$13,482.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$312,720.71	\$270,449.91	\$312,720.71	\$0.00	\$270,449.91	\$312,720.71	\$312,720.71	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$312,720.71	\$270,449.91	\$312,720.71	\$0.00	\$270,449.91	\$312,720.71	\$312,720.71	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	-\$26,499.85	\$140,612.11	\$116,800.00	\$23,812.11	\$116,800.00	\$0.00	\$23,812.11	\$116,800.00	\$116,800.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$45,659,850.44	\$3,679,022.51	\$49,338,872.95	\$15,821,625.48	\$33,517,247.47	\$14,009,430.48	\$1,812,195.00	\$35,329,442.47	\$14,009,430.48	\$14,009,430.48	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,970,000.00	\$15,880,000.00	\$1,870,000.00	\$100,000.00	\$15,980,000.00	\$1,870,000.00	\$1,870,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,970,000.00	\$15,880,000.00	\$1,870,000.00	\$100,000.00	\$15,980,000.00	\$1,870,000.00	\$1,870,000.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,970,000.00	\$15,880,000.00	\$1,870,000.00	\$100,000.00	\$15,980,000.00	\$1,870,000.00	\$1,870,000.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$3,208,976.26	\$30,298,826.70	\$13,273,079.23	\$17,025,747.47	\$11,560,984.23	\$1,712,095.00	\$18,737,842.47	\$11,560,984.23	\$11,560,984.23	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$9,196,925.97	\$16,317,782.47	\$8,044,580.97	\$1,152,345.00	\$17,470,127.47	\$8,044,580.97	\$8,044,580.97	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$9,196,925.97	\$16,317,782.47	\$8,044,580.97	\$1,152,345.00	\$17,470,127.47	\$8,044,580.97	\$8,044,580.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$3,278,000.00	\$707,965.00	\$3,278,000.00	\$0.00	\$707,965.00	\$3,278,000.00	\$3,278,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$3,278,000.00	\$707,965.00	\$3,278,000.00	\$0.00	\$707,965.00	\$3,278,000.00	\$3,278,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$14,300.26	\$645,853.26	\$645,853.26	\$0.00	\$190,523.26	\$455,330.00	\$455,330.00	\$190,523.26	\$190,523.26	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$14,300.26	\$645,853.26	\$645,853.26	\$0.00	\$190,523.26	\$455,330.00	\$455,330.00	\$190,523.26	\$190,523.26	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$47,880.00	\$104,420.00	\$104,420.00	\$47,880.00	\$47,880.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$47,880.00	\$104,420.00	\$104,420.00	\$47,880.00	\$47,880.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$108,500.00	\$611,500.00	\$108,500.00	\$0.00	\$611,500.00	\$108,500.00	\$108,500.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$108,500.00	\$611,500.00	\$108,500.00	\$0.00	\$611,500.00	\$108,500.00	\$108,500.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$108,500.00	\$611,500.00	\$108,500.00	\$0.00	\$611,500.00	\$108,500.00	\$108,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$4,596,737.36	\$8,670,795.37	\$4,685,772.39	\$3,985,022.98	\$4,685,772.39	\$0.00	\$3,985,022.98	\$4,685,772.39	\$4,685,772.39	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$39,551.46	\$903,344.31	\$75,891.04	\$827,453.27	\$75,891.04	\$0.00	\$827,453.27	\$75,891.04	\$75,891.04	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$34,020.30	\$779,772.55	\$23,787.04	\$755,985.51	\$23,787.04	\$0.00	\$755,985.51	\$23,787.04	\$23,787.04	\$0.00
5111	MOBILIARIO	\$571,284.14	-\$10,020.30	\$561,263.84	\$23,787.04	\$537,476.80	\$23,787.04	\$0.00	\$537,476.80	\$23,787.04	\$23,787.04	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	-\$24,000.00	\$218,508.71	\$0.00	\$218,508.71	\$0.00	\$0.00	\$218,508.71	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$73,571.76	\$123,571.76	\$52,104.00	\$71,467.76	\$52,104.00	\$0.00	\$71,467.76	\$52,104.00	\$52,104.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$73,571.76	\$123,571.76	\$52,104.00	\$71,467.76	\$52,104.00	\$0.00	\$71,467.76	\$52,104.00	\$52,104.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	\$38,545.59	\$135,613.70	\$78,334.01	\$57,279.69	\$78,334.01	\$0.00	\$57,279.69	\$78,334.01	\$78,334.01	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$78,334.01	\$25,392.21	\$78,334.01	\$0.00	\$25,392.21	\$78,334.01	\$78,334.01	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$78,334.01	\$25,392.21	\$78,334.01	\$0.00	\$25,392.21	\$78,334.01	\$78,334.01	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$1,687,163.81	\$1,849,237.35	\$1,699,237.34	\$150,000.01	\$1,699,237.34	\$0.00	\$150,000.01	\$1,699,237.34	\$1,699,237.34	\$0.00
5910	SOFTWARE	\$162,073.54	\$1,687,163.81	\$1,849,237.35	\$1,699,237.34	\$150,000.01	\$1,699,237.34	\$0.00	\$150,000.01	\$1,699,237.34	\$1,699,237.34	\$0.00
5911	SOFTWARE	\$162,073.54	\$1,687,163.81	\$1,849,237.35	\$1,699,237.34	\$150,000.01	\$1,699,237.34	\$0.00	\$150,000.01	\$1,699,237.34	\$1,699,237.34	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$13,323,649.79	\$209,283,837.88	\$31,598,360.66	\$177,685,477.22	\$31,598,360.66	\$0.00	\$177,685,477.22	\$31,253,784.71	\$31,253,784.71	\$344,575.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$9,559,493.68	\$205,519,681.77	\$28,557,896.01	\$176,961,785.76	\$28,557,896.01	\$0.00	\$176,961,785.76	\$28,213,320.06	\$28,213,320.06	\$344,575.95
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,312,697.32	\$5,312,697.32	\$5,312,697.32	\$0.00	\$5,312,697.32	\$0.00	\$0.00	\$5,312,697.32	\$5,312,697.32	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,312,697.32	\$5,312,697.32	\$5,312,697.32	\$0.00	\$5,312,697.32	\$0.00	\$0.00	\$5,312,697.32	\$5,312,697.32	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$14,967,221.74	\$161,141,380.22	\$6,841,591.51	\$154,299,788.71	\$6,841,591.51	\$0.00	\$154,299,788.71	\$6,841,591.51	\$6,841,591.51	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,726,236.72	\$1,726,236.72	\$1,726,236.72	\$0.00	\$1,726,236.72	\$0.00	\$0.00	\$1,726,236.72	\$1,726,236.72	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$7,633,193.66	\$136,754,540.09	\$5,115,354.79	\$131,639,185.30	\$5,115,354.79	\$0.00	\$131,639,185.30	\$5,115,354.79	\$5,115,354.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$24,326,652.12	\$22,660,603.41	\$0.00	\$22,660,603.41	\$0.00	\$0.00	\$22,660,603.41	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$9,645,935.43	\$9,645,935.43	\$9,462,334.47	\$183,600.96	\$9,462,334.47	\$0.00	\$183,600.96	\$9,462,334.47	\$9,462,334.47	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$9,645,935.43	\$9,645,935.43	\$9,462,334.47	\$183,600.96	\$9,462,334.47	\$0.00	\$183,600.96	\$9,462,334.47	\$9,462,334.47	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$4,913,417.49	\$24,765,003.62	\$3,323,929.63	\$21,441,073.99	\$3,323,929.63	\$0.00	\$21,441,073.99	\$2,979,353.68	\$2,979,353.68	\$344,575.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$4,913,417.49	\$24,765,003.62	\$3,323,929.63	\$21,441,073.99	\$3,323,929.63	\$0.00	\$21,441,073.99	\$2,979,353.68	\$2,979,353.68	\$344,575.95
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$3,601,543.08	\$1,037,322.10	\$3,601,543.08	\$0.00	\$1,037,322.10	\$3,601,543.08	\$3,601,543.08	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$3,601,543.08	\$1,037,322.10	\$3,601,543.08	\$0.00	\$1,037,322.10	\$3,601,543.08	\$3,601,543.08	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,764,156.11	\$3,764,156.11	\$3,040,464.65	\$723,691.46	\$3,040,464.65	\$0.00	\$723,691.46	\$3,040,464.65	\$3,040,464.65	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$142,962.34	\$142,962.34	\$142,962.17	\$0.17	\$142,962.17	\$0.00	\$0.17	\$142,962.17	\$142,962.17	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
Total		\$765,947,634.12	\$3,232,693.79	\$769,180,327.91	\$358,039,778.09	\$411,140,549.82	\$191,598,175.87	\$166,441,600.00	\$577,582,150.00	\$188,134,160.71	\$188,131,160.71	\$3,467,015.16



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$273,774,606.14	\$5,592,427.06	\$279,367,033.20	\$259,803,992.28	\$19,563,040.92	\$117,992,044.81	\$141,811,947.47	\$161,374,988.39	\$117,541,893.89	\$117,541,893.89	\$450,150.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$70,922.00	\$98,942,068.55	\$81,453,063.55	\$17,489,005.00	\$45,464,428.94	\$35,988,634.61	\$53,477,639.61	\$45,114,414.02	\$45,114,414.02	\$350,014.92
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$3,435,419.00	\$5,172,359.30	\$5,172,359.30	\$3,435,419.00	\$3,435,419.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$3,435,419.00	\$5,172,359.30	\$5,172,359.30	\$3,435,419.00	\$3,435,419.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$70,922.00	\$90,334,290.25	\$72,845,285.25	\$17,489,005.00	\$42,029,009.94	\$30,816,275.31	\$48,305,280.31	\$41,678,995.02	\$41,678,995.02	\$350,014.92
1131	SUELDOS BASE	\$90,263,368.25	\$70,922.00	\$90,334,290.25	\$72,845,285.25	\$17,489,005.00	\$42,029,009.94	\$30,816,275.31	\$48,305,280.31	\$41,678,995.02	\$41,678,995.02	\$350,014.92
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$3,950,149.84	\$73,247,571.20	\$71,697,035.37	\$1,550,535.83	\$28,716,252.70	\$42,980,782.67	\$44,531,318.50	\$28,689,652.70	\$28,689,652.70	\$26,600.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,878,494.06	\$11,334,320.53	\$9,816,873.92	\$1,517,446.61	\$4,213,307.04	\$5,603,566.88	\$7,121,013.49	\$4,186,707.04	\$4,186,707.04	\$26,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,878,494.06	\$11,334,320.53	\$9,816,873.92	\$1,517,446.61	\$4,213,307.04	\$5,603,566.88	\$7,121,013.49	\$4,186,707.04	\$4,186,707.04	\$26,600.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$583,655.78	\$61,425,250.67	\$61,392,161.45	\$33,089.22	\$24,014,945.66	\$37,377,215.79	\$37,410,305.01	\$24,014,945.66	\$24,014,945.66	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$139,906.00	\$60,981,500.89	\$60,981,500.89	\$0.00	\$23,608,887.72	\$37,372,613.17	\$37,372,613.17	\$23,608,887.72	\$23,608,887.72	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$443,749.78	\$443,749.78	\$410,660.56	\$33,089.22	\$406,057.94	\$4,602.62	\$37,691.84	\$406,057.94	\$406,057.94	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,530,817.74	-\$8,815.53	\$39,522,002.21	\$39,522,002.21	\$0.00	\$11,987,362.47	\$27,534,639.74	\$27,534,639.74	\$11,935,995.47	\$11,935,995.47	\$51,367.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$751,207.38	\$1,625,136.12	\$1,625,136.12	\$751,207.38	\$751,207.38	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$751,207.38	\$1,625,136.12	\$1,625,136.12	\$751,207.38	\$751,207.38	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$0.00	\$31,533,901.39	\$31,533,901.39	\$0.00	\$8,669,309.62	\$22,864,591.77	\$22,864,591.77	\$8,669,309.62	\$8,669,309.62	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$141,626.04	\$5,931,443.84	\$5,931,443.84	\$141,626.04	\$141,626.04	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,527,683.58	\$16,933,147.93	\$16,933,147.93	\$8,527,683.58	\$8,527,683.58	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$19,938.00	\$5,600,634.85	\$5,600,634.85	\$0.00	\$2,555,723.00	\$3,044,911.85	\$3,044,911.85	\$2,504,356.00	\$2,504,356.00	\$51,367.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$19,938.00	\$5,600,634.85	\$5,600,634.85	\$0.00	\$2,555,723.00	\$3,044,911.85	\$3,044,911.85	\$2,504,356.00	\$2,504,356.00	\$51,367.00
1340	COMPENSACIONES	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1400	SEGURIDAD SOCIAL	\$38,167,504.09	\$0.00	\$38,167,504.09	\$38,167,504.09	\$0.00	\$15,835,319.67	\$22,332,184.42	\$22,332,184.42	\$15,835,319.67	\$15,835,319.67	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$11,689,180.85	\$17,763,126.68	\$17,763,126.68	\$11,689,180.85	\$11,689,180.85	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$9,403,292.85	\$14,085,157.88	\$14,085,157.88	\$9,403,292.85	\$9,403,292.85	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$2,285,888.00	\$3,677,968.80	\$3,677,968.80	\$2,285,888.00	\$2,285,888.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$3,987,578.82	\$4,338,375.05	\$4,338,375.05	\$3,987,578.82	\$3,987,578.82	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$3,987,578.82	\$4,338,375.05	\$4,338,375.05	\$3,987,578.82	\$3,987,578.82	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$158,560.00	\$230,682.69	\$230,682.69	\$158,560.00	\$158,560.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$158,560.00	\$230,682.69	\$230,682.69	\$158,560.00	\$158,560.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,580,170.75	\$25,081,436.64	\$25,057,936.55	\$23,500.09	\$12,836,649.03	\$12,221,287.52	\$12,244,787.61	\$12,814,480.03	\$12,814,480.03	\$22,169.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y10/sep./2015

hora de Impresión05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,699,848.65	\$1,580,170.75	\$24,280,019.40	\$24,256,519.31	\$23,500.09	\$12,626,045.28	\$11,630,474.03	\$11,653,974.12	\$12,603,876.28	\$12,603,876.28	\$22,169.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$15,073,460.11	\$0.00	\$9,137,362.65	\$5,936,097.46	\$5,936,097.46	\$9,115,193.65	\$9,115,193.65	\$22,169.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$47,945.00	\$47,945.00	\$24,445.00	\$23,500.00	\$45,444.00	-\$20,999.00	\$2,501.00	\$45,444.00	\$45,444.00	\$0.00
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$8,090,028.00	\$0.09	\$3,443,238.63	\$4,646,789.37	\$4,646,789.46	\$3,443,238.63	\$3,443,238.63	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,068,586.20	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$1,068,586.20	\$1,068,586.20	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$3,152,032.00	\$754,418.51	\$1,254,418.51	\$3,152,032.00	\$3,152,032.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$3,152,032.00	\$754,418.51	\$1,254,418.51	\$3,152,032.00	\$3,152,032.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	\$0.00	\$3,055,059.91	\$3,055,059.91	\$0.00	\$2,910,854.00	\$144,205.91	\$144,205.91	\$2,910,854.00	\$2,910,854.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$0.00	\$1,351,390.60	\$851,390.60	\$500,000.00	\$241,178.00	\$610,212.60	\$1,110,212.60	\$241,178.00	\$241,178.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$1,517,591.62	\$49,893,400.75	\$22,057,346.49	\$27,836,054.26	\$21,990,299.65	\$67,046.84	\$27,903,101.10	\$18,753,395.17	\$18,753,395.17	\$3,236,904.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$529,652.35	\$10,646,769.65	\$6,172,398.71	\$4,474,370.94	\$6,169,942.85	\$2,455.86	\$4,476,826.80	\$5,864,726.47	\$5,864,726.47	\$305,216.38
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	-\$45,113.99	\$1,606,860.49	\$575,033.50	\$1,031,826.99	\$572,577.70	\$2,455.80	\$1,034,282.79	\$320,657.52	\$320,657.52	\$251,920.18
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	-\$45,113.99	\$1,606,860.49	\$575,033.50	\$1,031,826.99	\$572,577.70	\$2,455.80	\$1,034,282.79	\$320,657.52	\$320,657.52	\$251,920.18
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$49,852.75	\$1,282,284.83	\$820,685.02	\$461,599.81	\$820,684.96	\$0.06	\$461,599.87	\$777,828.76	\$777,828.76	\$42,856.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$49,852.75	\$1,282,284.83	\$820,685.02	\$461,599.81	\$820,684.96	\$0.06	\$461,599.87	\$777,828.76	\$777,828.76	\$42,856.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	-\$27,380.00	\$1,723,391.03	\$243,723.59	\$1,479,667.44	\$243,723.59	\$0.00	\$1,479,667.44	\$242,853.59	\$242,853.59	\$870.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	-\$27,380.00	\$1,723,391.03	\$243,723.59	\$1,479,667.44	\$243,723.59	\$0.00	\$1,479,667.44	\$242,853.59	\$242,853.59	\$870.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$6,377.97	\$446,150.16	\$120,595.21	\$325,554.95	\$120,595.21	\$0.00	\$325,554.95	\$111,025.21	\$111,025.21	\$9,570.00
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$6,377.97	\$446,150.16	\$120,595.21	\$325,554.95	\$120,595.21	\$0.00	\$325,554.95	\$111,025.21	\$111,025.21	\$9,570.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$545,915.62	\$4,678,719.24	\$3,584,575.39	\$1,094,143.85	\$3,584,575.39	\$0.00	\$1,094,143.85	\$3,584,575.39	\$3,584,575.39	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	\$63,865.62	\$163,865.62	\$68,521.62	\$95,344.00	\$68,521.62	\$0.00	\$95,344.00	\$68,521.62	\$68,521.62	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$482,050.00	\$4,514,853.62	\$3,516,053.77	\$998,799.85	\$3,516,053.77	\$0.00	\$998,799.85	\$3,516,053.77	\$3,516,053.77	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$827,786.00	\$81,577.90	\$827,786.00	\$0.00	\$81,577.90	\$827,786.00	\$827,786.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$827,786.00	\$81,577.90	\$827,786.00	\$0.00	\$81,577.90	\$827,786.00	\$827,786.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$36,038.60	\$1,521,597.15	\$347,555.95	\$1,174,041.20	\$347,555.95	\$0.00	\$1,174,041.20	\$347,555.95	\$347,555.95	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$36,038.60	\$1,321,597.15	\$347,555.95	\$974,041.20	\$347,555.95	\$0.00	\$974,041.20	\$347,555.95	\$347,555.95	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$86,038.60	\$486,038.60	\$194,930.67	\$291,107.93	\$194,930.67	\$0.00	\$291,107.93	\$194,930.67	\$194,930.67	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVIDOR	\$885,558.55	-\$50,000.00	\$835,558.55	\$152,625.28	\$682,933.27	\$152,625.28	\$0.00	\$682,933.27	\$152,625.28	\$152,625.28	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$8,792,063.06	\$710,511.19	\$9,502,574.25	\$3,952,732.88	\$5,549,841.37	\$3,952,202.00	\$530.88	\$5,550,372.25	\$3,347,346.46	\$3,347,346.46	\$604,855.54
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$13,041.36	\$323,926.45	\$13,041.36	\$0.00	\$323,926.45	\$9,541.34	\$9,541.34	\$3,500.02
2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$13,041.36	\$323,926.45	\$13,041.36	\$0.00	\$323,926.45	\$9,541.34	\$9,541.34	\$3,500.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$128,067.00	\$355,061.02	\$128,067.00	\$0.00	\$355,061.02	\$120,367.00	\$120,367.00	\$7,700.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$128,067.00	\$355,061.02	\$128,067.00	\$0.00	\$355,061.02	\$120,367.00	\$120,367.00	\$7,700.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$153,733.19	\$10,430.71	\$153,733.09	\$0.10	\$10,430.81	\$153,733.09	\$153,733.09	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$153,733.19	\$10,430.71	\$153,733.09	\$0.10	\$10,430.81	\$153,733.09	\$153,733.09	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$17,496.12	\$477,436.12	\$17,496.12	\$459,940.00	\$17,496.12	\$0.00	\$459,940.00	\$17,496.12	\$17,496.12	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$17,496.12	\$477,436.12	\$17,496.12	\$459,940.00	\$17,496.12	\$0.00	\$459,940.00	\$17,496.12	\$17,496.12	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$297,600.43	\$4,386,037.58	\$3,347,737.94	\$1,038,299.64	\$3,347,207.16	\$530.78	\$1,038,830.42	\$2,754,191.64	\$2,754,191.64	\$593,015.52
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$297,600.43	\$4,386,037.58	\$3,347,737.94	\$1,038,299.64	\$3,347,207.16	\$530.78	\$1,038,830.42	\$2,754,191.64	\$2,754,191.64	\$593,015.52
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$25,692.96	\$1,049,188.86	\$134,639.26	\$914,549.60	\$134,639.26	\$0.00	\$914,549.60	\$133,999.26	\$133,999.26	\$640.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$25,692.96	\$1,049,188.86	\$134,639.26	\$914,549.60	\$134,639.26	\$0.00	\$914,549.60	\$133,999.26	\$133,999.26	\$640.00
2480	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$136,744.02	\$2,577,173.49	\$158,018.01	\$2,419,155.48	\$158,018.01	\$0.00	\$2,419,155.48	\$158,018.01	\$158,018.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$136,744.02	\$2,577,173.49	\$158,018.01	\$2,419,155.48	\$158,018.01	\$0.00	\$2,419,155.48	\$158,018.01	\$158,018.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$102,537.00	\$966,213.29	\$214,563.80	\$751,649.49	\$214,563.80	\$0.00	\$751,649.49	\$214,563.80	\$214,563.80	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$176,358.00	\$176,358.00	\$176,358.00	\$0.00	\$176,358.00	\$0.00	\$0.00	\$176,358.00	\$176,358.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$176,358.00	\$176,358.00	\$176,358.00	\$0.00	\$176,358.00	\$0.00	\$0.00	\$176,358.00	\$176,358.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$10,842.50	\$248,271.92	\$10,842.50	\$0.00	\$248,271.92	\$10,842.50	\$10,842.50	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$10,842.50	\$248,271.92	\$10,842.50	\$0.00	\$248,271.92	\$10,842.50	\$10,842.50	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$239,335.00	\$359,860.87	\$16,923.30	\$342,937.57	\$16,923.30	\$0.00	\$342,937.57	\$16,923.30	\$16,923.30	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$239,335.00	\$359,860.87	\$16,923.30	\$342,937.57	\$16,923.30	\$0.00	\$342,937.57	\$16,923.30	\$16,923.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$9,484,918.79	\$9,910,127.99	\$9,420,858.69	\$64,060.10	\$9,974,188.09	\$7,414,807.65	\$7,414,807.65	\$2,006,051.04
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$9,484,918.79	\$9,910,127.99	\$9,420,858.69	\$64,060.10	\$9,974,188.09	\$7,414,807.65	\$7,414,807.65	\$2,006,051.04
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$9,484,918.79	\$9,910,127.99	\$9,420,858.69	\$64,060.10	\$9,974,188.09	\$7,414,807.65	\$7,414,807.65	\$2,006,051.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$334,957.64	\$2,855,699.37	\$876,100.35	\$1,979,599.02	\$876,100.35	\$0.00	\$1,979,599.02	\$858,410.35	\$858,410.35	\$17,690.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$173,055.32	\$573,933.17	\$503,820.87	\$70,112.30	\$503,820.87	\$0.00	\$70,112.30	\$486,130.87	\$486,130.87	\$17,690.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$173,055.32	\$573,933.17	\$503,820.87	\$70,112.30	\$503,820.87	\$0.00	\$70,112.30	\$486,130.87	\$486,130.87	\$17,690.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$161,902.32	\$2,247,152.00	\$370,500.04	\$1,876,651.96	\$370,500.04	\$0.00	\$1,876,651.96	\$370,500.04	\$370,500.04	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$161,902.32	\$2,247,152.00	\$370,500.04	\$1,876,651.96	\$370,500.04	\$0.00	\$1,876,651.96	\$370,500.04	\$370,500.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$139,254.28	\$5,005,500.26	\$1,009,076.01	\$3,996,424.25	\$1,009,076.01	\$0.00	\$3,996,424.25	\$705,984.49	\$705,984.49	\$303,091.52
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$255,077.35	\$4,132.19	\$255,077.35	\$0.00	\$4,132.19	\$255,077.35	\$255,077.35	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$0.00	\$259,209.54	\$255,077.35	\$4,132.19	\$255,077.35	\$0.00	\$4,132.19	\$255,077.35	\$255,077.35	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$3,475.36	\$53,475.36	\$10,409.36	\$43,066.00	\$10,409.36	\$0.00	\$43,066.00	\$10,409.36	\$10,409.36	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$3,475.36	\$53,475.36	\$10,409.36	\$43,066.00	\$10,409.36	\$0.00	\$43,066.00	\$10,409.36	\$10,409.36	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$135,778.92	\$2,872,642.62	\$743,589.30	\$2,129,053.32	\$743,589.30	\$0.00	\$2,129,053.32	\$440,497.78	\$440,497.78	\$303,091.52
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$135,778.92	\$2,872,642.62	\$743,589.30	\$2,129,053.32	\$743,589.30	\$0.00	\$2,129,053.32	\$440,497.78	\$440,497.78	\$303,091.52
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$198,103,122.31	-\$26,445,450.94	\$171,657,671.37	\$41,946,196.28	\$129,711,475.09	\$41,835,239.64	\$110,956.64	\$129,822,431.73	\$40,480,143.65	\$40,480,143.65	\$1,355,095.99
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$586,224.89	\$29,987,451.36	\$24,135,623.95	\$5,851,827.41	\$24,134,041.13	\$1,582.82	\$5,853,410.23	\$23,952,486.37	\$23,952,486.37	\$181,554.76
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$22,200,943.81	\$3,468,457.35	\$22,200,943.81	\$0.00	\$3,468,457.35	\$22,200,199.77	\$22,200,199.77	\$744.04
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$2,026,107.81	\$2,747,212.78	\$2,026,107.81	\$0.00	\$2,747,212.78	\$2,025,363.77	\$2,025,363.77	\$744.04
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$20,174,836.00	\$721,244.57	\$20,174,836.00	\$0.00	\$721,244.57	\$20,174,836.00	\$20,174,836.00	\$0.00
3120	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$125,545.98	\$488,528.69	\$123,963.16	\$1,582.82	\$490,111.51	\$119,810.41	\$119,810.41	\$4,152.75
3121	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$125,545.98	\$488,528.69	\$123,963.16	\$1,582.82	\$490,111.51	\$119,810.41	\$119,810.41	\$4,152.75
3130	AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$858,023.01	\$1,153,876.99	\$858,023.01	\$0.00	\$1,153,876.99	\$858,023.01	\$858,023.01	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$858,023.01	\$1,153,876.99	\$858,023.01	\$0.00	\$1,153,876.99	\$858,023.01	\$858,023.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$483,377.38	\$492,863.17	\$483,377.38	\$0.00	\$492,863.17	\$306,719.41	\$306,719.41	\$176,657.97
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$483,377.38	\$492,863.17	\$483,377.38	\$0.00	\$492,863.17	\$306,719.41	\$306,719.41	\$176,657.97
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$465,702.41	\$242,052.49	\$465,702.41	\$0.00	\$242,052.49	\$465,702.41	\$465,702.41	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$465,702.41	\$242,052.49	\$465,702.41	\$0.00	\$242,052.49	\$465,702.41	\$465,702.41	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$2,031.36	\$6,048.72	\$2,031.36	\$0.00	\$6,048.72	\$2,031.36	\$2,031.36	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$2,031.36	\$6,048.72	\$2,031.36	\$0.00	\$6,048.72	\$2,031.36	\$2,031.36	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$92,588.54	\$2,578,760.66	\$1,874,793.52	\$703,967.14	\$1,874,793.52	\$0.00	\$703,967.14	\$1,799,718.32	\$1,799,718.32	\$75,075.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$83,708.12	\$184,391.88	\$83,708.12	\$0.00	\$184,391.88	\$83,708.12	\$83,708.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$83,708.12	\$184,391.88	\$83,708.12	\$0.00	\$184,391.88	\$83,708.12	\$83,708.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$701,564.52	\$146,774.16	\$701,564.52	\$0.00	\$146,774.16	\$626,489.32	\$626,489.32	\$75,075.20
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$701,564.52	\$146,774.16	\$701,564.52	\$0.00	\$146,774.16	\$626,489.32	\$626,489.32	\$75,075.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$917,144.88	\$296,419.12	\$917,144.88	\$0.00	\$296,419.12	\$917,144.88	\$917,144.88	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$917,144.88	\$296,419.12	\$917,144.88	\$0.00	\$296,419.12	\$917,144.88	\$917,144.88	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y10/sep./2015

hora de Impresión05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,889,076.20	\$3,800,108.10	\$1,889,075.20	\$1,911,032.90	\$1,874,134.40	\$14,940.80	\$1,925,973.70	\$1,874,134.40	\$1,874,134.40	\$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	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$0.00	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$64,635.20	\$64,635.20	\$64,635.20	\$0.00	\$49,694.40	\$14,940.80	\$14,940.80	\$49,694.40	\$49,694.40	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$64,635.20	\$64,635.20	\$64,635.20	\$0.00	\$49,694.40	\$14,940.80	\$14,940.80	\$49,694.40	\$49,694.40	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$323,741.00	\$323,741.00	\$323,740.00	\$1.00	\$323,740.00	\$0.00	\$1.00	\$323,740.00	\$323,740.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$323,741.00	\$323,741.00	\$323,740.00	\$1.00	\$323,740.00	\$0.00	\$1.00	\$323,740.00	\$323,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$31,473,955.70	\$93,522,222.31	\$120,546.75	\$93,401,675.56	\$120,546.75	\$0.00	\$93,401,675.56	\$120,546.75	\$120,546.75	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$31,479,488.90	\$93,098,132.44	\$43,493.08	\$93,054,639.36	\$43,493.08	\$0.00	\$93,054,639.36	\$43,493.08	\$43,493.08	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$42,800.00	\$92,149.24	\$43,493.08	\$48,656.16	\$43,493.08	\$0.00	\$48,656.16	\$43,493.08	\$43,493.08	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$31,522,288.90	\$93,005,983.20	\$0.00	\$93,005,983.20	\$0.00	\$0.00	\$93,005,983.20	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIAN	\$396,283.96	\$0.00	\$396,283.96	\$71,520.47	\$324,763.49	\$71,520.47	\$0.00	\$324,763.49	\$71,520.47	\$71,520.47	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$71,520.47	\$324,763.49	\$71,520.47	\$0.00	\$324,763.49	\$71,520.47	\$71,520.47	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$5,533.20	\$27,805.91	\$5,533.20	\$22,272.71	\$5,533.20	\$0.00	\$22,272.71	\$5,533.20	\$5,533.20	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$5,533.20	\$27,805.91	\$5,533.20	\$22,272.71	\$5,533.20	\$0.00	\$22,272.71	\$5,533.20	\$5,533.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,432,067.34	\$811,865.00	\$21,243,932.34	\$6,131,400.59	\$15,112,531.75	\$6,078,727.57	\$52,673.02	\$15,165,204.77	\$4,998,698.93	\$4,998,698.93	\$1,080,028.64
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	\$132,470.93	\$9,296,603.59	\$1,165,356.99	\$8,131,246.60	\$1,165,356.99	\$0.00	\$8,131,246.60	\$1,145,222.04	\$1,145,222.04	\$20,134.95
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$132,470.93	\$9,296,603.59	\$1,165,356.99	\$8,131,246.60	\$1,165,356.99	\$0.00	\$8,131,246.60	\$1,145,222.04	\$1,145,222.04	\$20,134.95
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$158,805.87	\$3,678.15	\$162,484.02	\$12,914.17	\$149,569.85	\$12,914.17	\$0.00	\$149,569.85	\$12,914.17	\$12,914.17	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$3,678.15	\$162,484.02	\$12,914.17	\$149,569.85	\$12,914.17	\$0.00	\$149,569.85	\$12,914.17	\$12,914.17	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$93,837.39	\$1,500.00	\$95,337.39	\$90,238.00	\$5,099.39	\$90,238.00	\$0.00	\$5,099.39	\$90,238.00	\$90,238.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$93,837.39	\$1,500.00	\$95,337.39	\$90,238.00	\$5,099.39	\$90,238.00	\$0.00	\$5,099.39	\$90,238.00	\$90,238.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$4,853,624.34	\$6,749,455.04	\$4,800,951.32	\$52,673.02	\$6,802,128.06	\$3,741,057.63	\$3,741,057.63	\$1,059,893.69
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$4,853,624.34	\$6,749,455.04	\$4,800,951.32	\$52,673.02	\$6,802,128.06	\$3,741,057.63	\$3,741,057.63	\$1,059,893.69
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$4,244.29	\$4,244.29	\$4,244.29	\$0.00	\$4,244.29	\$0.00	\$0.00	\$4,244.29	\$4,244.29	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$4,244.29	\$4,244.29	\$4,244.29	\$0.00	\$4,244.29	\$0.00	\$0.00	\$4,244.29	\$4,244.29	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$0.00	\$82,183.67	\$5,022.80	\$77,160.87	\$5,022.80	\$0.00	\$77,160.87	\$5,022.80	\$5,022.80	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$0.00	\$82,183.67	\$5,022.80	\$77,160.87	\$5,022.80	\$0.00	\$77,160.87	\$5,022.80	\$5,022.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,947,084.71	\$2,072,183.53	\$14,019,268.24	\$3,012,875.62	\$11,006,392.62	\$3,012,875.62	\$0.00	\$11,006,392.62	\$3,012,875.62	\$3,012,875.62	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y10/sep./2015

hora de Impresión05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$11,597,084.71	\$1,942,031.53	\$13,539,116.24	\$2,790,710.72	\$10,748,405.52	\$2,790,710.72	\$0.00	\$10,748,405.52	\$2,790,710.72	\$2,790,710.72	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA COMUNICACIÓN	\$11,597,084.71	\$1,942,031.53	\$13,539,116.24	\$2,790,710.72	\$10,748,405.52	\$2,790,710.72	\$0.00	\$10,748,405.52	\$2,790,710.72	\$2,790,710.72	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$200,000.00	\$4,176.00	\$204,176.00	\$159,176.90	\$44,999.10	\$159,176.90	\$0.00	\$44,999.10	\$159,176.90	\$159,176.90	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$200,000.00	\$4,176.00	\$204,176.00	\$159,176.90	\$44,999.10	\$159,176.90	\$0.00	\$44,999.10	\$159,176.90	\$159,176.90	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$125,976.00	\$275,976.00	\$62,988.00	\$212,988.00	\$62,988.00	\$0.00	\$212,988.00	\$62,988.00	\$62,988.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$150,000.00	\$125,976.00	\$275,976.00	\$62,988.00	\$212,988.00	\$62,988.00	\$0.00	\$212,988.00	\$62,988.00	\$62,988.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	-\$48,317.20	\$897,589.17	\$409,178.03	\$488,411.14	\$409,178.03	\$0.00	\$488,411.14	\$409,178.03	\$409,178.03	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$150,000.00	\$221,370.82	\$36,419.00	\$184,951.82	\$36,419.00	\$0.00	\$184,951.82	\$36,419.00	\$36,419.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$150,000.00	\$221,370.82	\$36,419.00	\$184,951.82	\$36,419.00	\$0.00	\$184,951.82	\$36,419.00	\$36,419.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$251,682.80	\$401,682.80	\$316,977.72	\$84,705.08	\$316,977.72	\$0.00	\$84,705.08	\$316,977.72	\$316,977.72	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$251,682.80	\$401,682.80	\$316,977.72	\$84,705.08	\$316,977.72	\$0.00	\$84,705.08	\$316,977.72	\$316,977.72	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$150,000.00	\$274,535.55	\$55,781.31	\$218,754.24	\$55,781.31	\$0.00	\$218,754.24	\$55,781.31	\$55,781.31	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$150,000.00	\$274,535.55	\$55,781.31	\$218,754.24	\$55,781.31	\$0.00	\$218,754.24	\$55,781.31	\$55,781.31	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$348,616.35	\$5,467,727.08	\$4,255,902.62	\$1,211,824.46	\$4,214,142.62	\$41,760.00	\$1,253,584.46	\$4,195,705.23	\$4,195,705.23	\$18,437.39
3810	GASTOS CEREMONIAL	\$200,000.00	\$8,204.00	\$208,204.00	\$8,204.00	\$200,000.00	\$8,204.00	\$0.00	\$200,000.00	\$8,204.00	\$8,204.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA FUNCIÓN PÚBLICA	\$0.00	\$8,204.00	\$8,204.00	\$8,204.00	\$0.00	\$8,204.00	\$0.00	\$0.00	\$8,204.00	\$8,204.00	\$0.00
3815	GASTOS A COMPROBAR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,972,344.77	\$224,899.52	\$3,197,244.29	\$2,883,015.74	\$314,228.55	\$2,841,255.74	\$41,760.00	\$355,988.55	\$2,835,914.35	\$2,835,914.35	\$5,341.39
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$224,899.52	\$3,183,762.29	\$2,883,015.74	\$300,746.55	\$2,841,255.74	\$41,760.00	\$342,506.55	\$2,835,914.35	\$2,835,914.35	\$5,341.39
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	\$29,108.17	\$1,479,108.17	\$1,029,308.17	\$449,800.00	\$1,029,308.17	\$0.00	\$449,800.00	\$1,029,308.17	\$1,029,308.17	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$29,108.17	\$1,479,108.17	\$1,029,308.17	\$449,800.00	\$1,029,308.17	\$0.00	\$449,800.00	\$1,029,308.17	\$1,029,308.17	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$335,374.71	\$247,795.91	\$335,374.71	\$0.00	\$247,795.91	\$322,278.71	\$322,278.71	\$13,096.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$335,374.71	\$247,795.91	\$335,374.71	\$0.00	\$247,795.91	\$322,278.71	\$322,278.71	\$13,096.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	-\$26,499.85	\$140,612.11	\$116,800.00	\$23,812.11	\$116,800.00	\$0.00	\$23,812.11	\$116,800.00	\$116,800.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$25,688.04	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$45,659,850.44	\$3,957,691.86	\$49,617,542.30	\$24,236,904.15	\$25,380,638.15	\$22,631,101.15	\$1,605,803.00	\$26,986,441.15	\$22,631,101.15	\$22,631,101.15	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$747,138.00	\$747,138.00	\$747,138.00	\$0.00	\$747,038.00	\$100.00	\$100.00	\$747,038.00	\$747,038.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$747,138.00	\$747,138.00	\$747,138.00	\$0.00	\$747,038.00	\$100.00	\$100.00	\$747,038.00	\$747,038.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$747,138.00	\$747,138.00	\$747,138.00	\$0.00	\$747,038.00	\$100.00	\$100.00	\$747,038.00	\$747,038.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,740,700.00	\$15,109,300.00	\$2,653,200.00	\$87,500.00	\$15,196,800.00	\$2,653,200.00	\$2,653,200.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,740,700.00	\$15,109,300.00	\$2,653,200.00	\$87,500.00	\$15,196,800.00	\$2,653,200.00	\$2,653,200.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,740,700.00	\$15,109,300.00	\$2,653,200.00	\$87,500.00	\$15,196,800.00	\$2,653,200.00	\$2,653,200.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$3,210,553.86	\$30,300,404.30	\$20,608,066.15	\$9,692,338.15	\$19,089,863.15	\$1,518,203.00	\$11,210,541.15	\$19,089,863.15	\$19,089,863.15	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$14,730,335.29	\$10,784,373.15	\$13,709,976.29	\$1,020,359.00	\$11,804,732.15	\$13,709,976.29	\$13,709,976.29	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$14,730,335.29	\$10,784,373.15	\$13,709,976.29	\$1,020,359.00	\$11,804,732.15	\$13,709,976.29	\$13,709,976.29	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$5,078,000.00	-\$1,092,035.00	\$5,078,000.00	\$0.00	-\$1,092,035.00	\$5,078,000.00	\$5,078,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$5,078,000.00	-\$1,092,035.00	\$5,078,000.00	\$0.00	-\$1,092,035.00	\$5,078,000.00	\$5,078,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$647,430.86	\$0.00	\$241,931.86	\$405,499.00	\$405,499.00	\$241,931.86	\$241,931.86	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$647,430.86	\$0.00	\$241,931.86	\$405,499.00	\$405,499.00	\$241,931.86	\$241,931.86	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$59,955.00	\$92,345.00	\$92,345.00	\$59,955.00	\$59,955.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$59,955.00	\$92,345.00	\$92,345.00	\$59,955.00	\$59,955.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$141,000.00	\$579,000.00	\$141,000.00	\$0.00	\$579,000.00	\$141,000.00	\$141,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$141,000.00	\$579,000.00	\$141,000.00	\$0.00	\$579,000.00	\$141,000.00	\$141,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$141,000.00	\$579,000.00	\$141,000.00	\$0.00	\$579,000.00	\$141,000.00	\$141,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$4,921,281.02	\$8,995,339.03	\$5,041,566.24	\$3,953,772.79	\$5,041,566.24	\$0.00	\$3,953,772.79	\$5,040,316.05	\$5,040,316.05	\$1,250.19
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$55,876.61	\$919,669.46	\$123,466.38	\$796,203.08	\$123,466.38	\$0.00	\$796,203.08	\$122,216.19	\$122,216.19	\$1,250.19
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$34,020.30	\$779,772.55	\$55,037.23	\$724,735.32	\$55,037.23	\$0.00	\$724,735.32	\$53,787.04	\$53,787.04	\$1,250.19
5111	MOBILIARIO	\$571,284.14	-\$10,020.30	\$561,263.84	\$55,037.23	\$506,226.61	\$55,037.23	\$0.00	\$506,226.61	\$53,787.04	\$53,787.04	\$1,250.19
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	-\$24,000.00	\$218,508.71	\$0.00	\$218,508.71	\$0.00	\$0.00	\$218,508.71	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$0.00	\$16,325.15	\$16,325.15	\$16,325.15	\$0.00	\$16,325.15	\$0.00	\$0.00	\$16,325.15	\$16,325.15	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$0.00	\$16,325.15	\$16,325.15	\$16,325.15	\$0.00	\$16,325.15	\$0.00	\$0.00	\$16,325.15	\$16,325.15	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$73,571.76	\$123,571.76	\$52,104.00	\$71,467.76	\$52,104.00	\$0.00	\$71,467.76	\$52,104.00	\$52,104.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$73,571.76	\$123,571.76	\$52,104.00	\$71,467.76	\$52,104.00	\$0.00	\$71,467.76	\$52,104.00	\$52,104.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	\$38,545.59	\$135,613.70	\$78,334.01	\$57,279.69	\$78,334.01	\$0.00	\$57,279.69	\$78,334.01	\$78,334.01	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 10/sep./2015
hora de Impresión 05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$78,334.01	\$25,392.21	\$78,334.01	\$0.00	\$25,392.21	\$78,334.01	\$78,334.01	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$78,334.01	\$25,392.21	\$78,334.01	\$0.00	\$25,392.21	\$78,334.01	\$78,334.01	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$2,007,455.85	\$150,000.01	\$2,007,455.85	\$0.00	\$150,000.01	\$2,007,455.85	\$2,007,455.85	\$0.00
5910	SOFTWARE	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$2,007,455.85	\$150,000.01	\$2,007,455.85	\$0.00	\$150,000.01	\$2,007,455.85	\$2,007,455.85	\$0.00
5911	SOFTWARE	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$2,007,455.85	\$150,000.01	\$2,007,455.85	\$0.00	\$150,000.01	\$2,007,455.85	\$2,007,455.85	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$13,689,153.17	\$209,649,341.26	\$35,361,677.96	\$174,287,663.30	\$35,361,677.96	\$0.00	\$174,287,663.30	\$35,333,054.71	\$35,333,054.71	\$28,623.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$9,752,046.63	\$205,712,234.72	\$32,148,262.88	\$173,563,971.84	\$32,148,262.88	\$0.00	\$173,563,971.84	\$32,119,639.63	\$32,119,639.63	\$28,623.25
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,086,710.57	\$6,086,710.57	\$6,086,710.57	\$0.00	\$6,086,710.57	\$0.00	\$0.00	\$6,086,710.57	\$6,086,710.57	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,086,710.57	\$6,086,710.57	\$6,086,710.57	\$0.00	\$6,086,710.57	\$0.00	\$0.00	\$6,086,710.57	\$6,086,710.57	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$17,563,166.17	\$158,545,435.79	\$7,088,022.39	\$151,457,413.40	\$7,088,022.39	\$0.00	\$151,457,413.40	\$7,088,022.39	\$7,088,022.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,972,667.60	\$1,972,667.60	\$1,972,667.60	\$0.00	\$1,972,667.60	\$0.00	\$0.00	\$1,972,667.60	\$1,972,667.60	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$6,475,187.36	\$135,596,533.79	\$5,115,354.79	\$130,481,179.00	\$5,115,354.79	\$0.00	\$130,481,179.00	\$5,115,354.79	\$5,115,354.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$26,011,021.13	\$20,976,234.40	\$0.00	\$20,976,234.40	\$0.00	\$0.00	\$20,976,234.40	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$10,938,406.50	\$10,938,406.50	\$10,754,805.54	\$183,600.96	\$10,754,805.54	\$0.00	\$183,600.96	\$10,754,805.54	\$10,754,805.54	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$10,938,406.50	\$10,938,406.50	\$10,754,805.54	\$183,600.96	\$10,754,805.54	\$0.00	\$183,600.96	\$10,754,805.54	\$10,754,805.54	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$5,635,430.55	\$25,487,016.68	\$4,601,381.30	\$20,885,635.38	\$4,601,381.30	\$0.00	\$20,885,635.38	\$4,572,758.05	\$4,572,758.05	\$28,623.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$5,635,430.55	\$25,487,016.68	\$4,601,381.30	\$20,885,635.38	\$4,601,381.30	\$0.00	\$20,885,635.38	\$4,572,758.05	\$4,572,758.05	\$28,623.25
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$3,601,543.08	\$1,037,322.10	\$3,601,543.08	\$0.00	\$1,037,322.10	\$3,601,543.08	\$3,601,543.08	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$3,601,543.08	\$1,037,322.10	\$3,601,543.08	\$0.00	\$1,037,322.10	\$3,601,543.08	\$3,601,543.08	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,937,106.54	\$3,937,106.54	\$3,213,415.08	\$723,691.46	\$3,213,415.08	\$0.00	\$723,691.46	\$3,213,415.08	\$3,213,415.08	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$315,912.77	\$315,912.77	\$315,912.60	\$0.17	\$315,912.60	\$0.00	\$0.17	\$315,912.60	\$315,912.60	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$315,912.77	\$315,912.77	\$315,912.60	\$0.17	\$315,912.60	\$0.00	\$0.17	\$315,912.60	\$315,912.60	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$882,139.66	\$882,139.66	\$882,139.66	\$0.00	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$882,139.66	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,739,054.11	\$2,739,054.11	\$2,015,362.82	\$723,691.29	\$2,015,362.82	\$0.00	\$723,691.29	\$2,015,362.82	\$2,015,362.82	\$0.00
Total		\$765,947,634.12	\$3,232,693.79	\$769,180,327.91	\$388,447,683.40	\$380,732,644.51	\$244,851,929.45	\$143,595,75...	\$524,328,39...	\$239,779,904.62	\$239,779,904.62	\$5,072,024.83