



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y 17/oct./2016
hora de Impresión 10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2016	Presupuesto Vigente Al 31/ene./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$293,946,744.77	\$1,056,069.71	\$295,002,814.48	\$132,661,436.09	\$162,341,378.39	\$38,692,210.47	\$93,969,225.62	\$256,310,604.01	\$33,198,002.18	\$33,198,002.18	\$5,494,208.29
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$116,591,688.98	-\$125,723.00	\$116,465,965.98	\$32,456,858.13	\$84,009,107.85	\$10,509,199.40	\$21,947,658.73	\$105,956,766.58	\$10,473,321.67	\$10,473,321.67	\$35,877.73
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$4,463,474.00	\$4,144,304.30	\$715,308.00	\$3,748,166.00	\$7,892,470.30	\$715,308.00	\$715,308.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$4,463,474.00	\$4,144,304.30	\$715,308.00	\$3,748,166.00	\$7,892,470.30	\$715,308.00	\$715,308.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$107,983,910.68	-\$125,723.00	\$107,858,187.68	\$27,993,384.13	\$79,864,803.55	\$9,793,891.40	\$18,199,492.73	\$98,064,296.28	\$9,758,013.67	\$9,758,013.67	\$35,877.73
1131	SUELDOS BASE	\$107,983,910.68	-\$125,723.00	\$107,858,187.68	\$27,993,384.13	\$79,864,803.55	\$9,793,891.40	\$18,199,492.73	\$98,064,296.28	\$9,758,013.67	\$9,758,013.67	\$35,877.73
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$65,415,709.40	\$1,056,069.71	\$66,471,779.11	\$21,773,463.87	\$44,698,315.24	\$5,866,645.41	\$15,906,818.46	\$60,605,133.70	\$5,801,874.90	\$5,801,874.90	\$64,770.51
1210	HONORARIOS ASIMILABLES A SALARIOS	\$10,106,886.11	\$1,056,069.71	\$11,162,955.82	\$1,062,356.87	\$10,100,598.95	\$1,032,777.41	\$29,579.46	\$10,130,178.41	\$968,006.90	\$968,006.90	\$64,770.51
1211	HONORARIOS ASIMILABLES A SALARIOS	\$10,106,886.11	\$1,056,069.71	\$11,162,955.82	\$1,062,356.87	\$10,100,598.95	\$1,032,777.41	\$29,579.46	\$10,130,178.41	\$968,006.90	\$968,006.90	\$64,770.51
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,308,823.29	\$0.00	\$55,308,823.29	\$20,711,107.00	\$34,597,716.29	\$4,833,868.00	\$15,877,239.00	\$50,474,955.29	\$4,833,868.00	\$4,833,868.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,308,823.29	\$0.00	\$55,308,823.29	\$20,711,107.00	\$34,597,716.29	\$4,833,868.00	\$15,877,239.00	\$50,474,955.29	\$4,833,868.00	\$4,833,868.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,520,861.54	\$125,723.00	\$41,646,584.54	\$30,082,971.77	\$11,563,612.77	\$10,759,491.39	\$19,323,480.38	\$30,887,093.15	\$10,613,521.56	\$10,613,521.56	\$145,969.83
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,747,295.25	\$0.00	\$1,747,295.25	\$1,747,295.25	\$0.00	\$141,486.27	\$1,605,808.98	\$1,605,808.98	\$96,652.00	\$96,652.00	\$44,834.27
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,747,295.25	\$0.00	\$1,747,295.25	\$1,747,295.25	\$0.00	\$141,486.27	\$1,605,808.98	\$1,605,808.98	\$96,652.00	\$96,652.00	\$44,834.27
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$33,680,612.49	\$125,723.00	\$33,806,335.49	\$24,347,247.52	\$9,459,087.97	\$9,954,894.12	\$14,392,353.40	\$23,851,441.37	\$9,856,208.56	\$9,856,208.56	\$98,685.56
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,356,233.79	\$0.00	\$6,356,233.79	\$156,542.82	\$6,199,690.97	\$24,457.58	\$132,085.24	\$6,331,776.21	\$24,031.56	\$24,031.56	\$426.02
1322	GRATIFICACIÓN DE FIN DE AÑO	\$27,324,378.70	\$125,723.00	\$27,450,101.70	\$24,190,704.70	\$3,259,397.00	\$9,930,436.54	\$14,260,268.16	\$17,519,665.16	\$9,832,177.00	\$9,832,177.00	\$98,259.54
1330	HORAS EXTRAORDINARIAS	\$6,092,953.80	\$0.00	\$6,092,953.80	\$3,988,429.00	\$2,104,524.80	\$663,111.00	\$3,325,318.00	\$5,429,842.80	\$660,661.00	\$660,661.00	\$2,450.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,092,953.80	\$0.00	\$6,092,953.80	\$3,988,429.00	\$2,104,524.80	\$663,111.00	\$3,325,318.00	\$5,429,842.80	\$660,661.00	\$660,661.00	\$2,450.00
1400	SEGURIDAD SOCIAL	\$39,106,518.15	\$0.00	\$39,106,518.15	\$28,545,377.73	\$10,561,140.42	\$5,847,660.22	\$22,697,717.51	\$33,258,857.93	\$629,800.00	\$629,800.00	\$5,217,860.22
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$30,097,793.73	\$0.00	\$30,097,793.73	\$28,545,377.73	\$1,552,416.00	\$5,847,660.22	\$22,697,717.51	\$24,250,133.51	\$629,800.00	\$629,800.00	\$5,217,860.22
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$3,470,452.67	\$20,017,998.06	\$20,017,998.06	\$0.00	\$0.00	\$3,470,452.67
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$6,609,343.00	\$0.00	\$6,609,343.00	\$5,056,927.00	\$1,552,416.00	\$2,377,207.55	\$2,679,719.45	\$4,232,135.45	\$629,800.00	\$629,800.00	\$1,747,407.55
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$682,770.55	\$0.00	\$682,770.55	\$0.00	\$682,770.55	\$0.00	\$0.00	\$682,770.55	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$682,770.55	\$0.00	\$682,770.55	\$0.00	\$682,770.55	\$0.00	\$0.00	\$682,770.55	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,843,358.70	\$0.00	\$27,843,358.70	\$16,379,545.59	\$11,463,813.11	\$2,922,782.05	\$13,456,763.54	\$24,920,576.65	\$2,903,551.05	\$2,903,551.05	\$19,231.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$5,163,738.21	\$0.00	\$5,163,738.21	\$0.00	\$5,163,738.21	\$0.00	\$0.00	\$5,163,738.21	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$5,163,738.21	\$0.00	\$5,163,738.21	\$0.00	\$5,163,738.21	\$0.00	\$0.00	\$5,163,738.21	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,679,620.49	\$0.00	\$22,679,620.49	\$16,379,545.59	\$6,300,074.90	\$2,922,782.05	\$13,456,763.54	\$19,756,838.44	\$2,903,551.05	\$2,903,551.05	\$19,231.00
1592	COMPENSACIÓN GARANTIZADA	\$12,404,800.25	\$0.00	\$12,404,800.25	\$11,170,494.25	\$1,234,306.00	\$1,670,032.00	\$9,500,462.25	\$10,734,768.25	\$1,650,801.00	\$1,650,801.00	\$19,231.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$129,236.50	\$0.00	\$129,236.50	\$0.00	\$129,236.50	\$0.00	\$0.00	\$129,236.50	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$8,917,137.54	\$0.00	\$8,917,137.54	\$5,209,051.34	\$3,708,086.20	\$1,252,750.05	\$3,956,301.29	\$7,664,387.49	\$1,252,750.05	\$1,252,750.05	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,228,446.20	\$0.00	\$1,228,446.20	\$0.00	\$1,228,446.20	\$0.00	\$0.00	\$1,228,446.20	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y 17/oct./2016
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2016	Presupuesto Vigente Al 31/ene./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,468,608.00	\$0.00	\$3,468,608.00	\$3,423,219.00	\$45,389.00	\$2,786,432.00	\$636,787.00	\$682,176.00	\$2,775,933.00	\$2,775,933.00	\$10,499.00
1710	ESTÍMULOS	\$3,468,608.00	\$0.00	\$3,468,608.00	\$3,423,219.00	\$45,389.00	\$2,786,432.00	\$636,787.00	\$682,176.00	\$2,775,933.00	\$2,775,933.00	\$10,499.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,917,190.00	\$0.00	\$2,917,190.00	\$2,871,801.00	\$45,389.00	\$2,714,201.00	\$157,600.00	\$202,989.00	\$2,714,201.00	\$2,714,201.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$551,418.00	\$0.00	\$551,418.00	\$551,418.00	\$0.00	\$72,231.00	\$479,187.00	\$479,187.00	\$61,732.00	\$61,732.00	\$10,499.00
2000	MATERIALES Y SUMINISTRO	\$50,323,602.07	\$1,855,019.95	\$52,178,622.02	\$7,287,334.05	\$44,891,287.97	\$7,287,334.05	\$0.00	\$44,891,287.97	\$451,960.57	\$451,960.57	\$6,835,373.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$13,968,805.14	\$814,710.51	\$14,783,515.65	\$3,226,698.45	\$11,556,817.20	\$3,226,698.45	\$0.00	\$11,556,817.20	\$195,961.57	\$195,961.57	\$3,030,736.88
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$855,536.14	\$329,934.64	\$1,185,470.78	\$498,345.63	\$687,125.15	\$498,345.63	\$0.00	\$687,125.15	\$0.00	\$0.00	\$498,345.63
2111	MATERIALES Y ÚTILES DE OFICINA	\$855,536.14	\$329,934.64	\$1,185,470.78	\$498,345.63	\$687,125.15	\$498,345.63	\$0.00	\$687,125.15	\$0.00	\$0.00	\$498,345.63
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$972,351.13	\$300,000.00	\$1,272,351.13	\$539,064.17	\$733,286.96	\$539,064.17	\$0.00	\$733,286.96	\$0.00	\$0.00	\$539,064.17
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$972,351.13	\$300,000.00	\$1,272,351.13	\$539,064.17	\$733,286.96	\$539,064.17	\$0.00	\$733,286.96	\$0.00	\$0.00	\$539,064.17
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,290,514.51	-\$37,120.00	\$2,253,394.51	\$10,771.75	\$2,242,622.76	\$10,771.75	\$0.00	\$2,242,622.76	\$0.00	\$0.00	\$10,771.75
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$2,290,514.51	-\$37,120.00	\$2,253,394.51	\$10,771.75	\$2,242,622.76	\$10,771.75	\$0.00	\$2,242,622.76	\$0.00	\$0.00	\$10,771.75
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$75,000.00	\$50,000.00	\$125,000.00	\$94,756.00	\$30,244.00	\$94,756.00	\$0.00	\$30,244.00	\$0.00	\$0.00	\$94,756.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$75,000.00	\$50,000.00	\$125,000.00	\$94,756.00	\$30,244.00	\$94,756.00	\$0.00	\$30,244.00	\$0.00	\$0.00	\$94,756.00
2160	MATERIAL DE LIMPIEZA	\$455,509.01	\$0.00	\$455,509.01	\$90,049.10	\$365,459.91	\$90,049.10	\$0.00	\$365,459.91	\$40,000.00	\$40,000.00	\$50,049.10
2161	MATERIAL DE LIMPIEZA	\$455,509.01	\$0.00	\$455,509.01	\$90,049.10	\$365,459.91	\$90,049.10	\$0.00	\$365,459.91	\$40,000.00	\$40,000.00	\$50,049.10
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$8,655,212.40	\$171,895.87	\$8,827,108.27	\$1,955,640.80	\$6,871,467.47	\$1,955,640.80	\$0.00	\$6,871,467.47	\$155,961.57	\$155,961.57	\$1,799,679.23
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$155,212.40	\$0.00	\$155,212.40	\$0.00	\$155,212.40	\$0.00	\$0.00	\$155,212.40	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$8,500,000.00	\$171,895.87	\$8,671,895.87	\$1,955,640.80	\$6,716,255.07	\$1,955,640.80	\$0.00	\$6,716,255.07	\$155,961.57	\$155,961.57	\$1,799,679.23
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$0.00	\$564,681.95	\$38,071.00	\$526,610.95	\$38,071.00	\$0.00	\$526,610.95	\$0.00	\$0.00	\$38,071.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$0.00	\$564,681.95	\$38,071.00	\$526,610.95	\$38,071.00	\$0.00	\$526,610.95	\$0.00	\$0.00	\$38,071.00
2200	ALIMENTOS Y UTENSILIOS	\$1,115,439.99	-\$204,078.03	\$911,361.96	\$91,287.38	\$820,074.58	\$91,287.38	\$0.00	\$820,074.58	\$1,999.00	\$1,999.00	\$89,288.38
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,113,439.99	-\$204,078.03	\$909,361.96	\$91,287.38	\$818,074.58	\$91,287.38	\$0.00	\$818,074.58	\$1,999.00	\$1,999.00	\$89,288.38
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$250,000.00	-\$50,000.00	\$200,000.00	\$54,952.93	\$145,047.07	\$54,952.93	\$0.00	\$145,047.07	\$0.00	\$0.00	\$54,952.93
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$863,439.99	-\$154,078.03	\$709,361.96	\$36,334.45	\$673,027.51	\$36,334.45	\$0.00	\$673,027.51	\$1,999.00	\$1,999.00	\$34,335.45
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,978,615.15	\$534,949.21	\$5,513,564.36	\$995,231.40	\$4,518,332.96	\$995,231.40	\$0.00	\$4,518,332.96	\$0.00	\$0.00	\$995,231.40



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2410	PRODUCTOS MINERALES NO METÁLICOS	\$102,738.00	-\$14,500.04	\$88,237.96	\$1,311.50	\$86,926.46	\$1,311.50	\$0.00	\$86,926.46	\$0.00	\$0.00	\$1,311.50
2411	PRODUCTOS MINERALES NO METÁLICOS	\$102,738.00	-\$14,500.04	\$88,237.96	\$1,311.50	\$86,926.46	\$1,311.50	\$0.00	\$86,926.46	\$0.00	\$0.00	\$1,311.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,636.02	\$0.00	\$238,636.02	\$3,125.00	\$235,511.02	\$3,125.00	\$0.00	\$235,511.02	\$0.00	\$0.00	\$3,125.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,636.02	\$0.00	\$238,636.02	\$3,125.00	\$235,511.02	\$3,125.00	\$0.00	\$235,511.02	\$0.00	\$0.00	\$3,125.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$64,304.01	\$0.00	\$64,304.01	\$0.00	\$64,304.01	\$0.00	\$0.00	\$64,304.01	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$64,304.01	\$0.00	\$64,304.01	\$0.00	\$64,304.01	\$0.00	\$0.00	\$64,304.01	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,792.00	\$28,000.00	\$33,792.00	\$26,999.92	\$6,792.08	\$26,999.92	\$0.00	\$6,792.08	\$0.00	\$0.00	\$26,999.92
2441	MADERA Y PRODUCTOS DE MADERA	\$5,792.00	\$28,000.00	\$33,792.00	\$26,999.92	\$6,792.08	\$26,999.92	\$0.00	\$6,792.08	\$0.00	\$0.00	\$26,999.92
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,238,111.28	\$587,500.00	\$3,825,611.28	\$893,514.98	\$2,932,096.30	\$893,514.98	\$0.00	\$2,932,096.30	\$0.00	\$0.00	\$893,514.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,238,111.28	\$587,500.00	\$3,825,611.28	\$893,514.98	\$2,932,096.30	\$893,514.98	\$0.00	\$2,932,096.30	\$0.00	\$0.00	\$893,514.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$526,681.81	-\$66,050.75	\$460,631.06	\$19,890.86	\$440,740.20	\$19,890.86	\$0.00	\$440,740.20	\$0.00	\$0.00	\$19,890.86
2471	ESTRUCTURAS Y MANUFACTURAS	\$526,681.81	-\$66,050.75	\$460,631.06	\$19,890.86	\$440,740.20	\$19,890.86	\$0.00	\$440,740.20	\$0.00	\$0.00	\$19,890.86
2480	MATERIALES COMPLEMENTARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$753,352.03	\$0.00	\$753,352.03	\$50,389.14	\$702,962.89	\$50,389.14	\$0.00	\$702,962.89	\$0.00	\$0.00	\$50,389.14
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$753,352.03	\$0.00	\$753,352.03	\$50,389.14	\$702,962.89	\$50,389.14	\$0.00	\$702,962.89	\$0.00	\$0.00	\$50,389.14
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$729,622.20	\$55,050.75	\$784,672.95	\$85,975.57	\$698,697.38	\$85,975.57	\$0.00	\$698,697.38	\$0.00	\$0.00	\$85,975.57
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$186,471.58	\$66,050.75	\$252,522.33	\$66,050.75	\$186,471.58	\$66,050.75	\$0.00	\$186,471.58	\$0.00	\$0.00	\$66,050.75
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$186,471.58	\$66,050.75	\$252,522.33	\$66,050.75	\$186,471.58	\$66,050.75	\$0.00	\$186,471.58	\$0.00	\$0.00	\$66,050.75
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	\$377,930.62	-\$11,000.00	\$366,930.62	\$19,924.82	\$347,005.80	\$19,924.82	\$0.00	\$347,005.80	\$0.00	\$0.00	\$19,924.82
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$377,930.62	-\$11,000.00	\$366,930.62	\$19,924.82	\$347,005.80	\$19,924.82	\$0.00	\$347,005.80	\$0.00	\$0.00	\$19,924.82
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,505,289.39	-\$97,913.26	\$21,407,376.13	\$1,783,042.77	\$19,624,333.36	\$1,783,042.77	\$0.00	\$19,624,333.36	\$254,000.00	\$254,000.00	\$1,529,042.77
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,505,289.39	-\$97,913.26	\$21,407,376.13	\$1,783,042.77	\$19,624,333.36	\$1,783,042.77	\$0.00	\$19,624,333.36	\$254,000.00	\$254,000.00	\$1,529,042.77
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,505,289.39	-\$97,913.26	\$21,407,376.13	\$1,783,042.77	\$19,624,333.36	\$1,783,042.77	\$0.00	\$19,624,333.36	\$254,000.00	\$254,000.00	\$1,529,042.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,500,326.27	\$486,500.04	\$2,986,826.31	\$718,557.59	\$2,268,268.72	\$718,557.59	\$0.00	\$2,268,268.72	\$0.00	\$0.00	\$718,557.59
2710	VESTUARIO Y UNIFORMES	\$2,175,436.55	-\$13,499.96	\$2,161,936.59	\$49,401.44	\$2,112,535.15	\$49,401.44	\$0.00	\$2,112,535.15	\$0.00	\$0.00	\$49,401.44
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,175,436.55	-\$13,499.96	\$2,161,936.59	\$49,401.44	\$2,112,535.15	\$49,401.44	\$0.00	\$2,112,535.15	\$0.00	\$0.00	\$49,401.44



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y 17/oct./2016
hora de Impresión 10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2016	Presupuesto Vigente Al 31/ene./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$889.72	\$0.00	\$889.72	\$0.00	\$889.72	\$0.00	\$0.00	\$889.72	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$889.72	\$0.00	\$889.72	\$0.00	\$889.72	\$0.00	\$0.00	\$889.72	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$324,000.00	\$500,000.00	\$824,000.00	\$669,156.15	\$154,843.85	\$669,156.15	\$0.00	\$154,843.85	\$0.00	\$0.00	\$669,156.15
2731	ARTÍCULOS DEPORTIVOS	\$324,000.00	\$500,000.00	\$824,000.00	\$669,156.15	\$154,843.85	\$669,156.15	\$0.00	\$154,843.85	\$0.00	\$0.00	\$669,156.15
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$1,361,500.00	\$0.00	\$1,361,500.00	\$0.00	\$1,361,500.00	\$0.00	\$0.00	\$1,361,500.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,116,003.93	\$265,800.73	\$4,381,804.66	\$386,540.89	\$3,995,263.77	\$386,540.89	\$0.00	\$3,995,263.77	\$0.00	\$0.00	\$386,540.89
2910	HERRAMIENTAS MENORES	\$126,484.72	\$18,622.59	\$145,107.31	\$11,544.97	\$133,562.34	\$11,544.97	\$0.00	\$133,562.34	\$0.00	\$0.00	\$11,544.97
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$126,484.72	\$18,622.59	\$145,107.31	\$11,544.97	\$133,562.34	\$11,544.97	\$0.00	\$133,562.34	\$0.00	\$0.00	\$11,544.97
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$65,000.00	\$52,440.34	\$117,440.34	\$40,180.45	\$77,259.89	\$40,180.45	\$0.00	\$77,259.89	\$0.00	\$0.00	\$40,180.45
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$65,000.00	\$52,440.34	\$117,440.34	\$40,180.45	\$77,259.89	\$40,180.45	\$0.00	\$77,259.89	\$0.00	\$0.00	\$40,180.45
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$40,000.00	\$43,737.80	\$83,737.80	\$43,737.80	\$40,000.00	\$43,737.80	\$0.00	\$40,000.00	\$0.00	\$0.00	\$43,737.80
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$40,000.00	\$43,737.80	\$83,737.80	\$43,737.80	\$40,000.00	\$43,737.80	\$0.00	\$40,000.00	\$0.00	\$0.00	\$43,737.80
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$5,000.00	\$20,000.00	\$15,471.80	\$4,528.20	\$15,471.80	\$0.00	\$4,528.20	\$0.00	\$0.00	\$15,471.80
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$15,000.00	\$5,000.00	\$20,000.00	\$15,471.80	\$4,528.20	\$15,471.80	\$0.00	\$4,528.20	\$0.00	\$0.00	\$15,471.80
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,829,519.21	\$146,000.00	\$1,975,519.21	\$275,605.87	\$1,699,913.34	\$275,605.87	\$0.00	\$1,699,913.34	\$0.00	\$0.00	\$275,605.87
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,829,519.21	\$146,000.00	\$1,975,519.21	\$275,605.87	\$1,699,913.34	\$275,605.87	\$0.00	\$1,699,913.34	\$0.00	\$0.00	\$275,605.87
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$68,391,951.24	-\$2,310,312.70	\$66,081,638.54	\$7,417,938.51	\$58,663,700.03	\$7,417,938.51	\$0.00	\$58,663,700.03	\$5,435,506.10	\$5,435,506.10	\$1,982,432.41
3100	SERVICIOS BÁSICOS	\$27,523,426.21	-\$42,730.80	\$27,480,695.41	\$4,823,258.45	\$22,657,436.96	\$4,823,258.45	\$0.00	\$22,657,436.96	\$4,740,098.75	\$4,740,098.75	\$83,159.70
3110	ENERGÍA ELÉCTRICA	\$24,811,271.86	\$0.00	\$24,811,271.86	\$4,471,526.02	\$20,339,745.84	\$4,471,526.02	\$0.00	\$20,339,745.84	\$4,471,526.02	\$4,471,526.02	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,386,660.30	\$0.00	\$2,386,660.30	\$214,291.02	\$2,172,369.28	\$214,291.02	\$0.00	\$2,172,369.28	\$214,291.02	\$214,291.02	\$0.00
3112	ALUMBRADO PÚBLICO	\$22,424,611.56	\$0.00	\$22,424,611.56	\$4,257,235.00	\$18,167,376.56	\$4,257,235.00	\$0.00	\$18,167,376.56	\$4,257,235.00	\$4,257,235.00	\$0.00
3120	GAS	\$332,114.98	\$0.00	\$332,114.98	\$0.00	\$332,114.98	\$0.00	\$0.00	\$332,114.98	\$0.00	\$0.00	\$0.00
3121	GAS	\$332,114.98	\$0.00	\$332,114.98	\$0.00	\$332,114.98	\$0.00	\$0.00	\$332,114.98	\$0.00	\$0.00	\$0.00
3130	AGUA	\$990,000.00	\$0.00	\$990,000.00	\$165,000.00	\$825,000.00	\$165,000.00	\$0.00	\$825,000.00	\$165,000.00	\$165,000.00	\$0.00
3131	SERVICIO DE AGUA	\$990,000.00	\$0.00	\$990,000.00	\$165,000.00	\$825,000.00	\$165,000.00	\$0.00	\$825,000.00	\$165,000.00	\$165,000.00	\$0.00

 MUNICIPIO DE FRESNILLO Estado de Zacatecas Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016 Usr: supervisor Rep: rptEstadoPresupuestoEgresos Fecha y 17/oct./2016 hora de Impresión 10:18 a. m.												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2016	Presupuesto Vigente Al 31/ene./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	TELEFONIA TRADICIONAL	\$700,000.00	\$0.00	\$700,000.00	\$85,292.06	\$614,707.94	\$85,292.06	\$0.00	\$614,707.94	\$3,139.00	\$3,139.00	\$82,153.06
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$700,000.00	\$0.00	\$700,000.00	\$85,292.06	\$614,707.94	\$85,292.06	\$0.00	\$614,707.94	\$3,139.00	\$3,139.00	\$82,153.06
3150	TELEFONIA CELULAR	\$587,980.55	\$0.00	\$587,980.55	\$100,433.73	\$487,546.82	\$100,433.73	\$0.00	\$487,546.82	\$100,433.73	\$100,433.73	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$587,980.55	\$0.00	\$587,980.55	\$100,433.73	\$487,546.82	\$100,433.73	\$0.00	\$487,546.82	\$100,433.73	\$100,433.73	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,058.82	\$1,007.00	\$33,065.82	\$1,006.64	\$32,059.18	\$1,006.64	\$0.00	\$32,059.18	\$0.00	\$0.00	\$1,006.64
3181	SERVICIO POSTAL	\$22,058.82	\$1,007.00	\$23,065.82	\$1,006.64	\$22,059.18	\$1,006.64	\$0.00	\$22,059.18	\$0.00	\$0.00	\$1,006.64
3182	SERVICIO TELEGRÁFICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$70,000.00	-\$43,737.80	\$26,262.20	\$0.00	\$26,262.20	\$0.00	\$0.00	\$26,262.20	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$70,000.00	-\$43,737.80	\$26,262.20	\$0.00	\$26,262.20	\$0.00	\$0.00	\$26,262.20	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,362,993.74	\$45,969.00	\$3,408,962.74	\$552,000.32	\$2,856,962.42	\$552,000.32	\$0.00	\$2,856,962.42	\$267,960.00	\$267,960.00	\$284,040.32
3220	ARRENDAMIENTO DE EDIFICIOS	\$159,050.00	-\$5,771.00	\$153,279.00	\$0.00	\$153,279.00	\$0.00	\$0.00	\$153,279.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$159,050.00	-\$5,771.00	\$153,279.00	\$0.00	\$153,279.00	\$0.00	\$0.00	\$153,279.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$393,005.34	\$0.00	\$393,005.34	\$0.00	\$393,005.34	\$0.00	\$0.00	\$393,005.34	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$393,005.34	\$0.00	\$393,005.34	\$0.00	\$393,005.34	\$0.00	\$0.00	\$393,005.34	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$267,960.00	\$1,732,040.00	\$267,960.00	\$0.00	\$1,732,040.00	\$267,960.00	\$267,960.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$267,960.00	\$1,732,040.00	\$267,960.00	\$0.00	\$1,732,040.00	\$267,960.00	\$267,960.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$5,620.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,620.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$805,318.40	\$51,740.00	\$857,058.40	\$284,040.32	\$573,018.08	\$284,040.32	\$0.00	\$573,018.08	\$0.00	\$0.00	\$284,040.32
3291	OTROS ARRENDAMIENTOS	\$805,318.40	\$51,740.00	\$857,058.40	\$284,040.32	\$573,018.08	\$284,040.32	\$0.00	\$573,018.08	\$0.00	\$0.00	\$284,040.32
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,714,260.41	-\$119,485.00	\$11,594,775.41	\$294,870.00	\$11,299,905.41	\$294,870.00	\$0.00	\$11,299,905.41	\$0.00	\$0.00	\$294,870.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$74,240.00	\$74,240.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$74,240.00	\$74,240.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,082,405.11	\$0.00	\$5,082,405.11	\$0.00	\$5,082,405.11	\$0.00	\$0.00	\$5,082,405.11	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$5,082,405.11	\$0.00	\$5,082,405.11	\$0.00	\$5,082,405.11	\$0.00	\$0.00	\$5,082,405.11	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$1,672,034.40	-\$93,489.00	\$1,578,545.40	\$246,200.00	\$1,332,345.40	\$246,200.00	\$0.00	\$1,332,345.40	\$0.00	\$0.00	\$246,200.00
3351	ESTUDIOS E INVESTIGACIONES	\$1,672,034.40	-\$93,489.00	\$1,578,545.40	\$246,200.00	\$1,332,345.40	\$246,200.00	\$0.00	\$1,332,345.40	\$0.00	\$0.00	\$246,200.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$110,000.00	-\$20,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$110,000.00	-\$20,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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/ene./2016

Fecha y 17/oct./2016
hora de Impresión 10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2016	Presupuesto Vigente Al 31/ene./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$3,834,820.90	-\$80,236.00	\$3,754,584.90	\$11,550.00	\$3,743,034.90	\$11,550.00	\$0.00	\$3,743,034.90	\$0.00	\$0.00	\$11,550.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$3,604,820.90	\$0.00	\$3,604,820.90	\$0.00	\$3,604,820.90	\$0.00	\$0.00	\$3,604,820.90	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$230,000.00	-\$80,236.00	\$149,764.00	\$11,550.00	\$138,214.00	\$11,550.00	\$0.00	\$138,214.00	\$0.00	\$0.00	\$11,550.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$325,003.02	\$7,879.76	\$332,882.78	\$23,397.31	\$309,485.47	\$23,397.31	\$0.00	\$309,485.47	\$23,397.31	\$23,397.31	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,255.00	\$7,879.76	\$44,134.76	\$23,397.31	\$20,737.45	\$23,397.31	\$0.00	\$20,737.45	\$23,397.31	\$23,397.31	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$36,255.00	\$5,000.00	\$41,255.00	\$22,365.55	\$18,889.45	\$22,365.55	\$0.00	\$18,889.45	\$22,365.55	\$22,365.55	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,879.76	\$2,879.76	\$1,031.76	\$1,848.00	\$1,031.76	\$0.00	\$1,848.00	\$1,031.76	\$1,031.76	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$253,748.02	\$0.00	\$253,748.02	\$0.00	\$253,748.02	\$0.00	\$0.00	\$253,748.02	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$253,748.02	\$0.00	\$253,748.02	\$0.00	\$253,748.02	\$0.00	\$0.00	\$253,748.02	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,646,324.88	-\$840,956.88	\$10,805,368.00	\$1,130,355.44	\$9,675,012.56	\$1,130,355.44	\$0.00	\$9,675,012.56	\$138,629.04	\$138,629.04	\$991,726.40
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,080,524.88	-\$409,329.60	\$2,671,195.28	\$182,273.29	\$2,488,921.99	\$182,273.29	\$0.00	\$2,488,921.99	\$0.00	\$0.00	\$182,273.29
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,080,524.88	-\$409,329.60	\$2,671,195.28	\$182,273.29	\$2,488,921.99	\$182,273.29	\$0.00	\$2,488,921.99	\$0.00	\$0.00	\$182,273.29
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$82,580.00	-\$350.00	\$82,230.00	\$0.00	\$82,230.00	\$0.00	\$0.00	\$82,230.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$82,580.00	-\$350.00	\$82,230.00	\$0.00	\$82,230.00	\$0.00	\$0.00	\$82,230.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$115,000.00	\$2,000.00	\$117,000.00	\$28,432.07	\$88,567.93	\$28,432.07	\$0.00	\$88,567.93	\$17,857.04	\$17,857.04	\$10,575.03
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$115,000.00	\$2,000.00	\$117,000.00	\$28,432.07	\$88,567.93	\$28,432.07	\$0.00	\$88,567.93	\$17,857.04	\$17,857.04	\$10,575.03
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,059,220.00	-\$433,277.28	\$7,625,942.72	\$808,638.08	\$6,817,304.64	\$808,638.08	\$0.00	\$6,817,304.64	\$120,772.00	\$120,772.00	\$687,866.08
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$8,059,220.00	-\$433,277.28	\$7,625,942.72	\$808,638.08	\$6,817,304.64	\$808,638.08	\$0.00	\$6,817,304.64	\$120,772.00	\$120,772.00	\$687,866.08
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$111,012.00	\$188,988.00	\$111,012.00	\$0.00	\$188,988.00	\$0.00	\$0.00	\$111,012.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$300,000.00	\$0.00	\$300,000.00	\$111,012.00	\$188,988.00	\$111,012.00	\$0.00	\$188,988.00	\$0.00	\$0.00	\$111,012.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,557,084.71	-\$1,295,285.17	\$5,261,799.54	\$218,527.00	\$5,043,272.54	\$218,527.00	\$0.00	\$5,043,272.54	\$110,734.00	\$110,734.00	\$107,793.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$4,967,084.71	-\$499,915.92	\$4,467,168.79	\$110,734.00	\$4,356,434.79	\$110,734.00	\$0.00	\$4,356,434.79	\$110,734.00	\$110,734.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$4,967,084.71	-\$499,915.92	\$4,467,168.79	\$110,734.00	\$4,356,434.79	\$110,734.00	\$0.00	\$4,356,434.79	\$110,734.00	\$110,734.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,500,000.00	-\$795,369.25	\$704,630.75	\$107,793.00	\$596,837.75	\$107,793.00	\$0.00	\$596,837.75	\$0.00	\$0.00	\$107,793.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1,500,000.00	-\$795,369.25	\$704,630.75	\$107,793.00	\$596,837.75	\$107,793.00	\$0.00	\$596,837.75	\$0.00	\$0.00	\$107,793.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$792,900.00	\$1,858.00	\$794,758.00	\$100,733.57	\$694,024.43	\$100,733.57	\$0.00	\$694,024.43	\$0.00	\$0.00	\$100,733.57
3710	PASAJES AÉREOS	\$125,000.00	\$3,508.00	\$128,508.00	\$23,508.00	\$105,000.00	\$23,508.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$23,508.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y 17/oct./2016
hora de Impresión 10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2016	Presupuesto Vigente Al 31/ene./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711	PASAJES AÉREOS NACIONALES	\$125,000.00	\$3,508.00	\$128,508.00	\$23,508.00	\$105,000.00	\$23,508.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$23,508.00
3720	PASAJES TERRESTRES	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$500,000.00	-\$1,650.00	\$498,350.00	\$77,225.57	\$421,124.43	\$77,225.57	\$0.00	\$421,124.43	\$0.00	\$0.00	\$77,225.57
3741	TRASLADO DE PERSONAS	\$500,000.00	-\$1,650.00	\$498,350.00	\$77,225.57	\$421,124.43	\$77,225.57	\$0.00	\$421,124.43	\$0.00	\$0.00	\$77,225.57
3750	VIÁTICOS EN EL PAIS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,914,958.27	-\$67,561.61	\$5,847,396.66	\$215,212.42	\$5,632,184.24	\$215,212.42	\$0.00	\$5,632,184.24	\$113,000.00	\$113,000.00	\$102,212.42
3810	GASTOS CEREMONIAL	\$295,000.00	\$0.00	\$295,000.00	\$4,059.11	\$290,940.89	\$4,059.11	\$0.00	\$290,940.89	\$0.00	\$0.00	\$4,059.11
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$150,000.00	\$0.00	\$150,000.00	\$4,059.11	\$145,940.89	\$4,059.11	\$0.00	\$145,940.89	\$0.00	\$0.00	\$4,059.11
3815	GASTOS A COMPROBAR	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,554,958.27	-\$17,561.61	\$3,537,396.66	\$206,281.31	\$3,331,115.35	\$206,281.31	\$0.00	\$3,331,115.35	\$113,000.00	\$113,000.00	\$93,281.31
3821	GASTOS DE ORDEN SOCIAL	\$3,554,958.27	-\$17,561.61	\$3,537,396.66	\$206,281.31	\$3,331,115.35	\$206,281.31	\$0.00	\$3,331,115.35	\$113,000.00	\$113,000.00	\$93,281.31
3840	EXPOSICIONES	\$1,500,000.00	-\$50,000.00	\$1,450,000.00	\$4,872.00	\$1,445,128.00	\$4,872.00	\$0.00	\$1,445,128.00	\$0.00	\$0.00	\$4,872.00
3841	EXPOSICIONES	\$1,500,000.00	-\$50,000.00	\$1,450,000.00	\$4,872.00	\$1,445,128.00	\$4,872.00	\$0.00	\$1,445,128.00	\$0.00	\$0.00	\$4,872.00
3850	GASTOS DE REPRESENTACIÓN	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$555,000.00	\$0.00	\$555,000.00	\$59,584.00	\$495,416.00	\$59,584.00	\$0.00	\$495,416.00	\$41,687.00	\$41,687.00	\$17,897.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$17,897.00	\$32,103.00	\$17,897.00	\$0.00	\$32,103.00	\$0.00	\$0.00	\$17,897.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$17,897.00	\$32,103.00	\$17,897.00	\$0.00	\$32,103.00	\$0.00	\$0.00	\$17,897.00
3920	IMPUESTOS Y DERECHOS	\$505,000.00	\$0.00	\$505,000.00	\$41,687.00	\$463,313.00	\$41,687.00	\$0.00	\$463,313.00	\$41,687.00	\$41,687.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$490,000.00	\$0.00	\$490,000.00	\$38,071.00	\$451,929.00	\$38,071.00	\$0.00	\$451,929.00	\$38,071.00	\$38,071.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$15,000.00	\$0.00	\$15,000.00	\$3,616.00	\$11,384.00	\$3,616.00	\$0.00	\$11,384.00	\$3,616.00	\$3,616.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$82,384,075.97	\$3,424,339.56	\$85,808,415.53	\$6,671,265.08	\$79,137,150.45	\$4,773,585.66	\$1,897,679.42	\$81,034,829.87	\$4,036,318.32	\$4,036,318.32	\$737,267.34
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$34,274,600.19	\$3,426,965.96	\$37,701,566.15	\$3,567,025.00	\$34,134,541.15	\$3,567,025.00	\$0.00	\$34,134,541.15	\$3,567,025.00	\$3,567,025.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$34,274,600.19	\$3,426,965.96	\$37,701,566.15	\$3,567,025.00	\$34,134,541.15	\$3,567,025.00	\$0.00	\$34,134,541.15	\$3,567,025.00	\$3,567,025.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$7,908,200.30	-\$10.32	\$7,908,189.98	\$0.00	\$7,908,189.98	\$0.00	\$0.00	\$7,908,189.98	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$3,527,025.00	\$3,527,025.00	\$3,527,025.00	\$0.00	\$3,527,025.00	\$0.00	\$0.00	\$3,527,025.00	\$3,527,025.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$26,366,399.89	-\$100,048.72	\$26,266,351.17	\$40,000.00	\$26,226,351.17	\$40,000.00	\$0.00	\$26,226,351.17	\$40,000.00	\$40,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$10,240,000.00	\$0.00	\$10,240,000.00	\$214,080.01	\$10,025,919.99	\$76,580.01	\$137,500.00	\$10,163,419.99	\$12,500.00	\$12,500.00	\$64,080.01
4390	OTROS SUBSIDIOS	\$10,240,000.00	\$0.00	\$10,240,000.00	\$214,080.01	\$10,025,919.99	\$76,580.01	\$137,500.00	\$10,163,419.99	\$12,500.00	\$12,500.00	\$64,080.01
4391	OTROS SUBSIDIOS	\$10,240,000.00	\$0.00	\$10,240,000.00	\$214,080.01	\$10,025,919.99	\$76,580.01	\$137,500.00	\$10,163,419.99	\$12,500.00	\$12,500.00	\$64,080.01
4400	AYUDAS SOCIALES	\$37,269,475.78	-\$2,626.40	\$37,266,849.38	\$2,890,160.07	\$34,376,689.31	\$1,129,980.65	\$1,760,179.42	\$36,136,868.73	\$456,793.32	\$456,793.32	\$673,187.33
4410	AYUDAS SOCIALES A PERSONAS	\$26,337,904.27	-\$2,626.40	\$26,335,277.87	\$2,055,419.06	\$24,279,858.81	\$1,026,392.90	\$1,029,026.16	\$25,308,884.97	\$389,793.32	\$389,793.32	\$636,599.58



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y 17/oct./2016
hora de Impresión 10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2016	Presupuesto Vigente Al 31/ene./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES	\$26,337,904.27	-\$2,626.40	\$26,335,277.87	\$2,055,419.06	\$24,279,858.81	\$1,026,392.90	\$1,029,026.16	\$25,308,884.97	\$389,793.32	\$389,793.32	\$636,599.58
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$10,033,418.25	\$0.00	\$10,033,418.25	\$36,587.75	\$9,996,830.50	\$36,587.75	\$0.00	\$9,996,830.50	\$0.00	\$0.00	\$36,587.75
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$10,033,418.25	\$0.00	\$10,033,418.25	\$36,587.75	\$9,996,830.50	\$36,587.75	\$0.00	\$9,996,830.50	\$0.00	\$0.00	\$36,587.75
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$745,853.26	\$0.00	\$745,853.26	\$645,853.26	\$100,000.00	\$34,578.00	\$611,275.26	\$711,275.26	\$34,578.00	\$34,578.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$745,853.26	\$0.00	\$745,853.26	\$645,853.26	\$100,000.00	\$34,578.00	\$611,275.26	\$711,275.26	\$34,578.00	\$34,578.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$32,422.00	\$119,878.00	\$119,878.00	\$32,422.00	\$32,422.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$32,422.00	\$119,878.00	\$119,878.00	\$32,422.00	\$32,422.00	\$0.00
4800	DONATIVOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,296,636.65	\$1,033,193.20	\$12,329,829.85	\$704,773.30	\$11,625,056.55	\$704,773.30	\$0.00	\$11,625,056.55	\$173,509.85	\$173,509.85	\$531,263.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,102,434.40	\$1,050,000.00	\$2,152,434.40	\$704,773.30	\$1,447,661.10	\$704,773.30	\$0.00	\$1,447,661.10	\$173,509.85	\$173,509.85	\$531,263.45
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$225,934.40	\$50,000.00	\$275,934.40	\$83,955.35	\$191,979.05	\$83,955.35	\$0.00	\$191,979.05	\$0.00	\$0.00	\$83,955.35
5111	MOBILIARIO	\$150,934.40	\$50,000.00	\$200,934.40	\$64,955.36	\$135,979.04	\$64,955.36	\$0.00	\$135,979.04	\$0.00	\$0.00	\$64,955.36
5112	EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$18,999.99	\$56,000.01	\$18,999.99	\$0.00	\$56,000.01	\$0.00	\$0.00	\$18,999.99
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$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
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$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
5131	BIENES ARTÍSTICOS Y CULTUALES	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$776,500.00	\$1,000,000.00	\$1,776,500.00	\$620,817.95	\$1,155,682.05	\$620,817.95	\$0.00	\$1,155,682.05	\$173,509.85	\$173,509.85	\$447,308.10
5151	BIENES INFORMÁTICOS	\$776,500.00	\$1,000,000.00	\$1,776,500.00	\$620,817.95	\$1,155,682.05	\$620,817.95	\$0.00	\$1,155,682.05	\$173,509.85	\$173,509.85	\$447,308.10
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$0.00	\$3,821.65	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$0.00	\$3,821.65	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$0.00	\$3,821.65	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5511	EQUIPO DE SEGURIDAD PUBLICA	\$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/ene./2016

Fecha y 17/oct./2016
hora de Impresión 10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2016	Presupuesto Vigente Al 31/ene./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$435,000.00	-\$16,806.80	\$418,193.20	\$0.00	\$418,193.20	\$0.00	\$0.00	\$418,193.20	\$0.00	\$0.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$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
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$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
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$60,000.00	-\$16,806.80	\$43,193.20	\$0.00	\$43,193.20	\$0.00	\$0.00	\$43,193.20	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$60,000.00	-\$16,806.80	\$43,193.20	\$0.00	\$43,193.20	\$0.00	\$0.00	\$43,193.20	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
5800	BIENES INMUEBLES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,865,380.60	\$0.00	\$1,865,380.60	\$0.00	\$1,865,380.60	\$0.00	\$0.00	\$1,865,380.60	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,865,380.60	\$0.00	\$1,865,380.60	\$0.00	\$1,865,380.60	\$0.00	\$0.00	\$1,865,380.60	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,865,380.60	\$0.00	\$1,865,380.60	\$0.00	\$1,865,380.60	\$0.00	\$0.00	\$1,865,380.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$254,699,935.25	-\$4,692,704.26	\$250,007,230.99	\$4,312,208.28	\$245,695,022.71	\$4,312,208.28	\$0.00	\$245,695,022.71	\$4,014,639.19	\$4,014,639.19	\$297,569.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$249,831,000.49	-\$988,455.58	\$248,842,544.91	\$4,312,208.28	\$244,530,336.63	\$4,312,208.28	\$0.00	\$244,530,336.63	\$4,014,639.19	\$4,014,639.19	\$297,569.09
6110	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	\$59,664.60	\$3,059,664.60	\$59,664.60	\$3,000,000.00	\$59,664.60	\$0.00	\$3,000,000.00	\$59,664.60	\$59,664.60	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	\$59,664.60	\$3,059,664.60	\$59,664.60	\$3,000,000.00	\$59,664.60	\$0.00	\$3,000,000.00	\$59,664.60	\$59,664.60	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$215,633,337.63	-\$3,649,233.68	\$211,984,103.95	\$0.00	\$211,984,103.95	\$0.00	\$0.00	\$211,984,103.95	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$198,139,759.49	-\$3,341,046.42	\$194,798,713.07	\$0.00	\$194,798,713.07	\$0.00	\$0.00	\$194,798,713.07	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$15,893,578.14	-\$308,187.26	\$15,585,390.88	\$0.00	\$15,585,390.88	\$0.00	\$0.00	\$15,585,390.88	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,069,852.84	\$3,955,174.54	\$5,025,027.38	\$3,954,974.59	\$1,070,052.79	\$3,954,974.59	\$0.00	\$1,070,052.79	\$3,954,974.59	\$3,954,974.59	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,069,852.84	\$3,955,174.54	\$5,025,027.38	\$3,954,974.59	\$1,070,052.79	\$3,954,974.59	\$0.00	\$1,070,052.79	\$3,954,974.59	\$3,954,974.59	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$29,127,810.02	-\$1,304,061.04	\$27,823,748.98	\$297,569.09	\$27,526,179.89	\$297,569.09	\$0.00	\$27,526,179.89	\$0.00	\$0.00	\$297,569.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$29,127,810.02	-\$1,304,061.04	\$27,823,748.98	\$297,569.09	\$27,526,179.89	\$297,569.09	\$0.00	\$27,526,179.89	\$0.00	\$0.00	\$297,569.09
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,868,934.76	-\$3,704,248.68	\$1,164,686.08	\$0.00	\$1,164,686.08	\$0.00	\$0.00	\$1,164,686.08	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$4,868,934.76	-\$3,704,248.68	\$1,164,686.08	\$0.00	\$1,164,686.08	\$0.00	\$0.00	\$1,164,686.08	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$4,868,934.76	-\$3,704,248.68	\$1,164,686.08	\$0.00	\$1,164,686.08	\$0.00	\$0.00	\$1,164,686.08	\$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./2016

Fecha y hora de Impresión | 17/oct./2016
10:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2016	Presupuesto Vigente Al 31/ene./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$761,042,945.95	\$365,605.46	\$761,408,551.41	\$159,054,955.31	\$602,353,596.10	\$63,188,050.27	\$95,866,905.04	\$698,220,501.14	\$47,309,936.21	\$47,309,936.21	\$15,878,114.06



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016

Fecha y 17/oct./2016
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$293,946,744.77	\$3,793,334.55	\$297,740,079.32	\$206,701,397.09	\$91,038,682.23	\$117,503,393.61	\$89,198,003.48	\$180,236,685.71	\$102,394,362.38	\$102,382,791.38	\$15,120,602.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$116,591,688.98	-\$63,617.00	\$116,528,071.98	\$94,824,461.98	\$21,703,610.00	\$44,468,787.53	\$50,355,674.45	\$72,059,284.45	\$44,456,698.13	\$44,456,698.13	\$12,089.40
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$2,902,644.00	\$5,705,134.30	\$5,705,134.30	\$2,902,644.00	\$2,902,644.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$2,902,644.00	\$5,705,134.30	\$5,705,134.30	\$2,902,644.00	\$2,902,644.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$107,983,910.68	-\$63,617.00	\$107,920,293.68	\$86,216,683.68	\$21,703,610.00	\$41,566,143.53	\$44,650,540.15	\$66,354,150.15	\$41,554,054.13	\$41,554,054.13	\$12,089.40
1131	SUELDOS BASE	\$107,983,910.68	-\$63,617.00	\$107,920,293.68	\$86,216,683.68	\$21,703,610.00	\$41,566,143.53	\$44,650,540.15	\$66,354,150.15	\$41,554,054.13	\$41,554,054.13	\$12,089.40
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$65,415,709.40	\$3,567,110.61	\$68,982,820.01	\$29,231,784.68	\$39,751,035.33	\$24,599,311.94	\$4,632,472.74	\$44,383,508.07	\$24,515,040.23	\$24,503,469.23	\$95,842.71
1210	HONORARIOS ASIMILABLES A SALARIOS	\$10,106,886.11	\$3,718,181.61	\$13,825,067.72	\$4,964,453.39	\$8,860,614.33	\$4,116,448.39	\$848,005.00	\$9,708,619.33	\$4,032,176.68	\$4,020,605.68	\$95,842.71
1211	HONORARIOS ASIMILABLES A SALARIOS	\$10,106,886.11	\$3,718,181.61	\$13,825,067.72	\$4,964,453.39	\$8,860,614.33	\$4,116,448.39	\$848,005.00	\$9,708,619.33	\$4,032,176.68	\$4,020,605.68	\$95,842.71
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,308,823.29	-\$151,071.00	\$55,157,752.29	\$24,267,331.29	\$30,890,421.00	\$20,482,863.55	\$3,784,467.74	\$34,674,888.74	\$20,482,863.55	\$20,482,863.55	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,308,823.29	-\$151,071.00	\$55,157,752.29	\$24,267,331.29	\$30,890,421.00	\$20,482,863.55	\$3,784,467.74	\$34,674,888.74	\$20,482,863.55	\$20,482,863.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,520,861.54	\$150,455.88	\$41,671,317.42	\$30,281,381.77	\$11,389,935.65	\$14,202,541.94	\$16,078,839.83	\$27,468,775.48	\$14,195,844.72	\$14,195,844.72	\$6,697.22
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,747,295.25	\$0.00	\$1,747,295.25	\$1,747,295.25	\$0.00	\$633,607.26	\$1,113,687.99	\$1,113,687.99	\$633,099.26	\$633,099.26	\$508.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,747,295.25	\$0.00	\$1,747,295.25	\$1,747,295.25	\$0.00	\$633,607.26	\$1,113,687.99	\$1,113,687.99	\$633,099.26	\$633,099.26	\$508.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$33,680,612.49	\$125,723.00	\$33,806,335.49	\$24,347,247.52	\$9,459,087.97	\$10,323,421.56	\$14,023,825.96	\$23,482,913.93	\$10,317,232.34	\$10,317,232.34	\$6,189.22
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,356,233.79	\$0.00	\$6,356,233.79	\$156,542.82	\$6,199,690.97	\$96,504.16	\$60,038.66	\$6,259,729.63	\$93,943.89	\$93,943.89	\$2,560.27
1322	GRATIFICACIÓN DE FIN DE AÑO	\$27,324,378.70	\$125,723.00	\$27,450,101.70	\$24,190,704.70	\$3,259,397.00	\$10,226,917.40	\$13,963,787.30	\$17,223,184.30	\$10,223,288.45	\$10,223,288.45	\$3,628.95
1330	HORAS EXTRAORDINARIAS	\$6,092,953.80	\$24,732.88	\$6,117,686.68	\$4,186,839.00	\$1,930,847.68	\$3,245,513.12	\$941,325.88	\$2,872,173.56	\$3,245,513.12	\$3,245,513.12	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,092,953.80	\$24,732.88	\$6,117,686.68	\$4,186,839.00	\$1,930,847.68	\$3,245,513.12	\$941,325.88	\$2,872,173.56	\$3,245,513.12	\$3,245,513.12	\$0.00
1400	SEGURIDAD SOCIAL	\$39,106,518.15	\$51,605.00	\$39,158,123.15	\$31,701,803.01	\$7,456,320.14	\$20,543,596.90	\$11,158,206.11	\$18,614,526.25	\$5,604,560.12	\$5,604,560.12	\$14,939,036.78
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$30,097,793.73	\$51,605.00	\$30,149,398.73	\$31,019,032.46	-\$869,633.73	\$19,889,676.90	\$11,129,355.56	\$10,259,721.83	\$4,950,640.12	\$4,950,640.12	\$14,939,036.78
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$12,359,095.17	\$11,129,355.56	\$11,129,355.56	\$0.00	\$0.00	\$12,359,095.17
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$6,609,343.00	\$51,605.00	\$6,660,948.00	\$7,530,581.73	-\$869,633.73	\$7,530,581.73	\$0.00	-\$869,633.73	\$4,950,640.12	\$4,950,640.12	\$2,579,941.61
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$8,325,953.87	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$682,770.55	\$0.00	\$682,770.55	\$682,770.55	\$0.00	\$653,920.00	\$28,850.55	\$28,850.55	\$653,920.00	\$653,920.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$682,770.55	\$0.00	\$682,770.55	\$682,770.55	\$0.00	\$653,920.00	\$28,850.55	\$28,850.55	\$653,920.00	\$653,920.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,843,358.70	-\$70,033.94	\$27,773,324.76	\$17,080,932.65	\$10,692,392.11	\$10,416,365.18	\$6,664,567.47	\$17,356,959.58	\$10,387,994.18	\$10,387,994.18	\$28,371.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$5,163,738.21	-\$70,033.94	\$5,093,704.27	\$701,387.06	\$4,392,317.21	\$729,758.06	-\$28,371.00	\$4,363,946.21	\$701,387.06	\$701,387.06	\$28,371.00
1531	PRESTACIONES DE RETIRO	\$5,163,738.21	-\$70,033.94	\$5,093,704.27	\$701,387.06	\$4,392,317.21	\$729,758.06	-\$28,371.00	\$4,363,946.21	\$701,387.06	\$701,387.06	\$28,371.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,679,620.49	\$0.00	\$22,679,620.49	\$16,379,545.59	\$6,300,074.90	\$9,686,607.12	\$6,692,938.47	\$12,993,013.37	\$9,686,607.12	\$9,686,607.12	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$12,404,800.25	\$0.00	\$12,404,800.25	\$11,170,494.25	\$1,234,306.00	\$6,359,295.00	\$4,811,199.25	\$6,045,505.25	\$6,359,295.00	\$6,359,295.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$129,236.50	\$0.00	\$129,236.50	\$0.00	\$129,236.50	\$0.00	\$0.00	\$129,236.50	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$8,917,137.54	\$0.00	\$8,917,137.54	\$5,209,051.34	\$3,708,086.20	\$3,327,312.12	\$1,881,739.22	\$5,589,825.42	\$3,327,312.12	\$3,327,312.12	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,228,446.20	\$0.00	\$1,228,446.20	\$0.00	\$1,228,446.20	\$0.00	\$0.00	\$1,228,446.20	\$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./2016

Fecha y 17/oct./2016
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,468,608.00	\$157,814.00	\$3,626,422.00	\$3,581,033.00	\$45,389.00	\$3,272,790.12	\$308,242.88	\$353,631.88	\$3,234,225.00	\$3,234,225.00	\$38,565.12
1710	ESTÍMULOS	\$3,468,608.00	\$157,814.00	\$3,626,422.00	\$3,581,033.00	\$45,389.00	\$3,272,790.12	\$308,242.88	\$353,631.88	\$3,234,225.00	\$3,234,225.00	\$38,565.12
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,917,190.00	\$157,814.00	\$3,075,004.00	\$3,029,615.00	\$45,389.00	\$3,029,615.00	\$0.00	\$45,389.00	\$3,029,615.00	\$3,029,615.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$551,418.00	\$0.00	\$551,418.00	\$551,418.00	\$0.00	\$243,175.12	\$308,242.88	\$308,242.88	\$204,610.00	\$204,610.00	\$38,565.12
2000	MATERIALES Y SUMINISTRO	\$50,323,602.07	\$57,017.58	\$50,380,619.65	\$16,566,203.17	\$33,814,416.48	\$16,566,766.12	-\$562.95	\$33,813,853.53	\$8,903,065.50	\$8,874,756.64	\$7,692,009.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$13,968,805.14	\$403,047.14	\$14,371,852.28	\$5,113,660.01	\$9,258,192.27	\$5,113,659.96	\$0.05	\$9,258,192.32	\$1,624,632.87	\$1,624,632.87	\$3,489,027.09
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$855,536.14	\$800,730.54	\$1,656,266.68	\$900,660.24	\$755,606.44	\$900,660.24	\$0.00	\$755,606.44	\$151,123.47	\$151,123.47	\$749,536.77
2111	MATERIALES Y ÚTILES DE OFICINA	\$855,536.14	\$800,730.54	\$1,656,266.68	\$900,660.24	\$755,606.44	\$900,660.24	\$0.00	\$755,606.44	\$151,123.47	\$151,123.47	\$749,536.77
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$972,351.13	\$358,554.33	\$1,330,905.46	\$911,682.96	\$419,222.50	\$911,682.91	\$0.05	\$419,222.55	\$191,769.41	\$191,769.41	\$719,913.50
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$972,351.13	\$358,554.33	\$1,330,905.46	\$911,682.96	\$419,222.50	\$911,682.91	\$0.05	\$419,222.55	\$191,769.41	\$191,769.41	\$719,913.50
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,290,514.51	-\$1,045,850.38	\$1,244,664.13	\$116,307.41	\$1,128,356.72	\$116,307.41	\$0.00	\$1,128,356.72	\$113,775.62	\$113,775.62	\$2,531.79
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$2,290,514.51	-\$1,045,850.38	\$1,244,664.13	\$116,307.41	\$1,128,356.72	\$116,307.41	\$0.00	\$1,128,356.72	\$113,775.62	\$113,775.62	\$2,531.79
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$75,000.00	\$95,000.00	\$170,000.00	\$136,400.00	\$33,600.00	\$136,400.00	\$0.00	\$33,600.00	\$26,680.00	\$26,680.00	\$109,720.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$75,000.00	\$95,000.00	\$170,000.00	\$136,400.00	\$33,600.00	\$136,400.00	\$0.00	\$33,600.00	\$26,680.00	\$26,680.00	\$109,720.00
2160	MATERIAL DE LIMPIEZA	\$455,509.01	\$3,000.00	\$458,509.01	\$143,989.54	\$314,519.47	\$143,989.54	\$0.00	\$314,519.47	\$107,975.10	\$107,975.10	\$36,014.44
2161	MATERIAL DE LIMPIEZA	\$455,509.01	\$3,000.00	\$458,509.01	\$143,989.54	\$314,519.47	\$143,989.54	\$0.00	\$314,519.47	\$107,975.10	\$107,975.10	\$36,014.44
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$8,655,212.40	\$191,612.65	\$8,846,825.05	\$2,405,396.86	\$6,441,428.19	\$2,405,396.86	\$0.00	\$6,441,428.19	\$572,157.27	\$572,157.27	\$1,833,239.59
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$155,212.40	\$0.00	\$155,212.40	\$0.00	\$155,212.40	\$0.00	\$0.00	\$155,212.40	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$8,500,000.00	\$191,612.65	\$8,691,612.65	\$2,405,396.86	\$6,286,215.79	\$2,405,396.86	\$0.00	\$6,286,215.79	\$572,157.27	\$572,157.27	\$1,833,239.59
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$0.00	\$564,681.95	\$499,223.00	\$65,458.95	\$499,223.00	\$0.00	\$65,458.95	\$461,152.00	\$461,152.00	\$38,071.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$0.00	\$564,681.95	\$499,223.00	\$65,458.95	\$499,223.00	\$0.00	\$65,458.95	\$461,152.00	\$461,152.00	\$38,071.00
2200	ALIMENTOS Y UTENSILIOS	\$1,115,439.99	-\$226,784.03	\$888,655.96	\$192,660.45	\$695,995.51	\$192,660.45	\$0.00	\$695,995.51	\$156,307.30	\$156,307.30	\$36,353.15
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,113,439.99	-\$226,784.03	\$886,655.96	\$192,660.45	\$693,995.51	\$192,660.45	\$0.00	\$693,995.51	\$156,307.30	\$156,307.30	\$36,353.15
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$250,000.00	-\$57,706.00	\$192,294.00	\$95,066.00	\$97,228.00	\$95,066.00	\$0.00	\$97,228.00	\$82,035.32	\$82,035.32	\$13,030.68
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$863,439.99	-\$169,078.03	\$694,361.96	\$97,594.45	\$596,767.51	\$97,594.45	\$0.00	\$596,767.51	\$74,271.98	\$74,271.98	\$23,322.47
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,978,615.15	\$743,659.66	\$5,722,274.81	\$2,541,545.97	\$3,180,728.84	\$2,541,545.97	\$0.00	\$3,180,728.84	\$615,848.82	\$595,311.77	\$1,946,234.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016

Fecha y 17/oct./2016
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	PRODUCTOS MINERALES NO METÁLICOS	\$102,738.00	-\$14,346.54	\$88,391.46	\$1,543.50	\$86,847.96	\$1,543.50	\$0.00	\$86,847.96	\$0.00	\$0.00	\$1,543.50
2411	PRODUCTOS MINERALES NO METÁLICOS	\$102,738.00	-\$14,346.54	\$88,391.46	\$1,543.50	\$86,847.96	\$1,543.50	\$0.00	\$86,847.96	\$0.00	\$0.00	\$1,543.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,636.02	\$0.00	\$238,636.02	\$3,125.00	\$235,511.02	\$3,125.00	\$0.00	\$235,511.02	\$0.00	\$0.00	\$3,125.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$238,636.02	\$0.00	\$238,636.02	\$3,125.00	\$235,511.02	\$3,125.00	\$0.00	\$235,511.02	\$0.00	\$0.00	\$3,125.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$64,304.01	\$0.00	\$64,304.01	\$0.00	\$64,304.01	\$0.00	\$0.00	\$64,304.01	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$64,304.01	\$0.00	\$64,304.01	\$0.00	\$64,304.01	\$0.00	\$0.00	\$64,304.01	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,792.00	\$28,000.00	\$33,792.00	\$26,999.92	\$6,792.08	\$26,999.92	\$0.00	\$6,792.08	\$0.00	\$0.00	\$26,999.92
2441	MADERA Y PRODUCTOS DE MADERA	\$5,792.00	\$28,000.00	\$33,792.00	\$26,999.92	\$6,792.08	\$26,999.92	\$0.00	\$6,792.08	\$0.00	\$0.00	\$26,999.92
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,238,111.28	\$587,500.00	\$3,825,611.28	\$2,060,307.93	\$1,765,303.35	\$2,060,307.93	\$0.00	\$1,765,303.35	\$475,569.16	\$458,164.11	\$1,602,143.82
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,238,111.28	\$587,500.00	\$3,825,611.28	\$2,060,307.93	\$1,765,303.35	\$2,060,307.93	\$0.00	\$1,765,303.35	\$475,569.16	\$458,164.11	\$1,602,143.82
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$526,681.81	-\$95,945.39	\$430,736.42	\$41,418.87	\$389,317.55	\$41,418.87	\$0.00	\$389,317.55	\$10,737.66	\$7,605.66	\$33,813.21
2471	ESTRUCTURAS Y MANUFACTURAS	\$526,681.81	-\$95,945.39	\$430,736.42	\$41,418.87	\$389,317.55	\$41,418.87	\$0.00	\$389,317.55	\$10,737.66	\$7,605.66	\$33,813.21
2480	MATERIALES COMPLEMENTARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$753,352.03	\$238,451.59	\$991,803.62	\$408,150.75	\$583,652.87	\$408,150.75	\$0.00	\$583,652.87	\$129,542.00	\$129,542.00	\$278,608.75
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$753,352.03	\$238,451.59	\$991,803.62	\$408,150.75	\$583,652.87	\$408,150.75	\$0.00	\$583,652.87	\$129,542.00	\$129,542.00	\$278,608.75
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$729,622.20	\$55,050.75	\$784,672.95	\$102,214.56	\$682,458.39	\$102,214.56	\$0.00	\$682,458.39	\$0.00	\$0.00	\$102,214.56
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,220.00	\$0.00	\$5,220.00	\$2,552.00	\$2,668.00	\$2,552.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,552.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,220.00	\$0.00	\$5,220.00	\$2,552.00	\$2,668.00	\$2,552.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,552.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$186,471.58	\$66,050.75	\$252,522.33	\$67,133.75	\$185,388.58	\$67,133.75	\$0.00	\$185,388.58	\$0.00	\$0.00	\$67,133.75
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$186,471.58	\$66,050.75	\$252,522.33	\$67,133.75	\$185,388.58	\$67,133.75	\$0.00	\$185,388.58	\$0.00	\$0.00	\$67,133.75
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	\$377,930.62	-\$11,000.00	\$366,930.62	\$32,528.81	\$334,401.81	\$32,528.81	\$0.00	\$334,401.81	\$0.00	\$0.00	\$32,528.81
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$377,930.62	-\$11,000.00	\$366,930.62	\$32,528.81	\$334,401.81	\$32,528.81	\$0.00	\$334,401.81	\$0.00	\$0.00	\$32,528.81
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,505,289.39	-\$1,613,647.08	\$19,891,642.31	\$7,019,033.90	\$12,872,608.41	\$7,019,691.90	-\$658.00	\$12,871,950.41	\$6,008,525.50	\$6,000,753.69	\$1,018,938.21
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,505,289.39	-\$1,613,647.08	\$19,891,642.31	\$7,019,033.90	\$12,872,608.41	\$7,019,691.90	-\$658.00	\$12,871,950.41	\$6,008,525.50	\$6,000,753.69	\$1,018,938.21
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$21,505,289.39	-\$1,613,647.08	\$19,891,642.31	\$7,019,033.90	\$12,872,608.41	\$7,019,691.90	-\$658.00	\$12,871,950.41	\$6,008,525.50	\$6,000,753.69	\$1,018,938.21
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,500,326.27	\$392,974.04	\$2,893,300.31	\$872,243.98	\$2,021,056.33	\$872,243.98	\$0.00	\$2,021,056.33	\$263,335.38	\$263,335.38	\$608,908.60
2710	VESTUARIO Y UNIFORMES	\$2,175,436.55	-\$48,999.96	\$2,126,436.59	\$70,041.56	\$2,056,395.03	\$70,041.56	\$0.00	\$2,056,395.03	\$12,319.20	\$12,319.20	\$57,722.36
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,175,436.55	-\$48,999.96	\$2,126,436.59	\$70,041.56	\$2,056,395.03	\$70,041.56	\$0.00	\$2,056,395.03	\$12,319.20	\$12,319.20	\$57,722.36



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016

Fecha y 17/oct./2016
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$889.72	\$0.00	\$889.72	\$0.00	\$889.72	\$0.00	\$0.00	\$889.72	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$889.72	\$0.00	\$889.72	\$0.00	\$889.72	\$0.00	\$0.00	\$889.72	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$324,000.00	\$441,974.00	\$765,974.00	\$802,202.42	-\$36,228.42	\$802,202.42	\$0.00	-\$36,228.42	\$251,016.18	\$251,016.18	\$551,186.24
2731	ARTÍCULOS DEPORTIVOS	\$324,000.00	\$441,974.00	\$765,974.00	\$802,202.42	-\$36,228.42	\$802,202.42	\$0.00	-\$36,228.42	\$251,016.18	\$251,016.18	\$551,186.24
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$1,361,500.00	\$0.00	\$1,361,500.00	\$0.00	\$1,361,500.00	\$0.00	\$0.00	\$1,361,500.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$1,264,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,116,003.93	\$302,717.10	\$4,418,721.03	\$724,844.30	\$3,693,876.73	\$724,749.30	\$95.00	\$3,693,971.73	\$234,415.63	\$234,415.63	\$490,333.67
2910	HERRAMIENTAS MENORES	\$126,484.72	\$18,791.96	\$145,276.68	\$50,173.99	\$95,102.69	\$50,173.99	\$0.00	\$95,102.69	\$33,859.16	\$33,859.16	\$16,314.83
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$126,484.72	\$18,791.96	\$145,276.68	\$50,173.99	\$95,102.69	\$50,173.99	\$0.00	\$95,102.69	\$33,859.16	\$33,859.16	\$16,314.83
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$65,000.00	\$55,340.34	\$120,340.34	\$43,080.45	\$77,259.89	\$43,080.45	\$0.00	\$77,259.89	\$0.00	\$0.00	\$43,080.45
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$65,000.00	\$55,340.34	\$120,340.34	\$43,080.45	\$77,259.89	\$43,080.45	\$0.00	\$77,259.89	\$0.00	\$0.00	\$43,080.45
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$40,000.00	\$43,737.80	\$83,737.80	\$43,737.80	\$40,000.00	\$43,737.80	\$0.00	\$40,000.00	\$0.00	\$0.00	\$43,737.80
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$40,000.00	\$43,737.80	\$83,737.80	\$43,737.80	\$40,000.00	\$43,737.80	\$0.00	\$40,000.00	\$0.00	\$0.00	\$43,737.80
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$9,350.00	\$24,350.00	\$24,349.84	\$0.16	\$24,254.84	\$95.00	\$95.16	\$1,445.21	\$1,445.21	\$22,809.63
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$15,000.00	\$9,350.00	\$24,350.00	\$24,349.84	\$0.16	\$24,254.84	\$95.00	\$95.16	\$1,445.21	\$1,445.21	\$22,809.63
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,829,519.21	\$175,497.00	\$2,005,016.21	\$563,502.22	\$1,441,513.99	\$563,502.22	\$0.00	\$1,441,513.99	\$199,111.26	\$199,111.26	\$364,390.96
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,829,519.21	\$175,497.00	\$2,005,016.21	\$563,502.22	\$1,441,513.99	\$563,502.22	\$0.00	\$1,441,513.99	\$199,111.26	\$199,111.26	\$364,390.96
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$68,391,951.24	-\$3,380,047.28	\$65,011,903.96	\$31,552,304.07	\$33,459,599.89	\$31,534,683.67	\$17,620.40	\$33,477,220.29	\$28,348,785.73	\$28,337,823.73	\$3,196,859.94
3100	SERVICIOS BÁSICOS	\$27,523,426.21	\$24,303.14	\$27,547,729.35	\$19,900,790.77	\$7,646,938.58	\$19,900,790.77	\$0.00	\$7,646,938.58	\$19,608,881.45	\$19,608,881.45	\$291,909.32
3110	ENERGÍA ELÉCTRICA	\$24,811,271.86	\$0.00	\$24,811,271.86	\$17,949,944.45	\$6,861,327.41	\$17,949,944.45	\$0.00	\$6,861,327.41	\$17,919,234.45	\$17,919,234.45	\$30,710.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,386,660.30	\$0.00	\$2,386,660.30	\$1,139,395.45	\$1,247,264.85	\$1,139,395.45	\$0.00	\$1,247,264.85	\$1,108,685.45	\$1,108,685.45	\$30,710.00
3112	ALUMBRADO PÚBLICO	\$22,424,611.56	\$0.00	\$22,424,611.56	\$16,810,549.00	\$5,614,062.56	\$16,810,549.00	\$0.00	\$5,614,062.56	\$16,810,549.00	\$16,810,549.00	\$0.00
3120	GAS	\$332,114.98	\$0.00	\$332,114.98	\$96,297.88	\$235,817.10	\$96,297.88	\$0.00	\$235,817.10	\$83,720.00	\$83,720.00	\$12,577.88
3121	GAS	\$332,114.98	\$0.00	\$332,114.98	\$96,297.88	\$235,817.10	\$96,297.88	\$0.00	\$235,817.10	\$83,720.00	\$83,720.00	\$12,577.88
3130	AGUA	\$990,000.00	\$0.00	\$990,000.00	\$660,000.00	\$330,000.00	\$660,000.00	\$0.00	\$330,000.00	\$660,000.00	\$660,000.00	\$0.00
3131	SERVICIO DE AGUA	\$990,000.00	\$0.00	\$990,000.00	\$660,000.00	\$330,000.00	\$660,000.00	\$0.00	\$330,000.00	\$660,000.00	\$660,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016

Fecha y 17/oct./2016
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	TELEFONIA TRADICIONAL	\$700,000.00	\$70,033.94	\$770,033.94	\$769,033.94	\$1,000.00	\$769,033.94	\$0.00	\$1,000.00	\$521,419.14	\$521,419.14	\$247,614.80
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$700,000.00	\$70,033.94	\$770,033.94	\$769,033.94	\$1,000.00	\$769,033.94	\$0.00	\$1,000.00	\$521,419.14	\$521,419.14	\$247,614.80
3150	TELEFONIA CELULAR	\$587,980.55	\$0.00	\$587,980.55	\$424,507.86	\$163,472.69	\$424,507.86	\$0.00	\$163,472.69	\$424,507.86	\$424,507.86	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$587,980.55	\$0.00	\$587,980.55	\$424,507.86	\$163,472.69	\$424,507.86	\$0.00	\$163,472.69	\$424,507.86	\$424,507.86	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,058.82	\$1,007.00	\$33,065.82	\$1,006.64	\$32,059.18	\$1,006.64	\$0.00	\$32,059.18	\$0.00	\$0.00	\$1,006.64
3181	SERVICIO POSTAL	\$22,058.82	\$1,007.00	\$23,065.82	\$1,006.64	\$22,059.18	\$1,006.64	\$0.00	\$22,059.18	\$0.00	\$0.00	\$1,006.64
3182	SERVICIO TELEGRÁFICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$70,000.00	-\$46,737.80	\$23,262.20	\$0.00	\$23,262.20	\$0.00	\$0.00	\$23,262.20	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$70,000.00	-\$46,737.80	\$23,262.20	\$0.00	\$23,262.20	\$0.00	\$0.00	\$23,262.20	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,362,993.74	\$612,385.40	\$3,975,379.14	\$3,329,462.26	\$645,916.88	\$3,329,462.26	\$0.00	\$645,916.88	\$2,588,616.36	\$2,588,616.36	\$740,845.90
3220	ARRENDAMIENTO DE EDIFICIOS	\$159,050.00	\$24,229.00	\$183,279.00	\$46,400.00	\$136,879.00	\$46,400.00	\$0.00	\$136,879.00	\$46,400.00	\$46,400.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$159,050.00	\$24,229.00	\$183,279.00	\$46,400.00	\$136,879.00	\$46,400.00	\$0.00	\$136,879.00	\$46,400.00	\$46,400.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$393,005.34	\$0.00	\$393,005.34	\$119,414.40	\$273,590.94	\$119,414.40	\$0.00	\$273,590.94	\$104,317.00	\$104,317.00	\$15,097.40
3231	ARRENDAMIENTO DE MOBILIARIO	\$393,005.34	\$0.00	\$393,005.34	\$119,414.40	\$273,590.94	\$119,414.40	\$0.00	\$273,590.94	\$104,317.00	\$104,317.00	\$15,097.40
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,000,000.00	\$418,160.00	\$2,418,160.00	\$2,440,060.00	-\$21,900.00	\$2,440,060.00	\$0.00	-\$21,900.00	\$2,012,600.00	\$2,012,600.00	\$427,460.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,000,000.00	\$418,160.00	\$2,418,160.00	\$2,440,060.00	-\$21,900.00	\$2,440,060.00	\$0.00	-\$21,900.00	\$2,012,600.00	\$2,012,600.00	\$427,460.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$5,620.00	\$72,256.40	\$77,876.40	\$72,256.40	\$5,620.00	\$72,256.40	\$0.00	\$5,620.00	\$928.00	\$928.00	\$71,328.40
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,620.00	\$72,256.40	\$77,876.40	\$72,256.40	\$5,620.00	\$72,256.40	\$0.00	\$5,620.00	\$928.00	\$928.00	\$71,328.40
3290	OTROS ARRENDAMIENTOS	\$805,318.40	\$97,740.00	\$903,058.40	\$651,331.46	\$251,726.94	\$651,331.46	\$0.00	\$251,726.94	\$424,371.36	\$424,371.36	\$226,960.10
3291	OTROS ARRENDAMIENTOS	\$805,318.40	\$97,740.00	\$903,058.40	\$651,331.46	\$251,726.94	\$651,331.46	\$0.00	\$251,726.94	\$424,371.36	\$424,371.36	\$226,960.10
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,714,260.41	-\$2,812,830.91	\$8,901,429.50	\$341,270.00	\$8,560,159.50	\$341,270.00	\$0.00	\$8,560,159.50	\$11,550.00	\$11,550.00	\$329,720.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$74,240.00	\$74,240.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$74,240.00	\$74,240.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$46,400.00	\$953,600.00	\$46,400.00	\$0.00	\$953,600.00	\$0.00	\$0.00	\$46,400.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$46,400.00	\$953,600.00	\$46,400.00	\$0.00	\$953,600.00	\$0.00	\$0.00	\$46,400.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,082,405.11	\$0.00	\$5,082,405.11	\$0.00	\$5,082,405.11	\$0.00	\$0.00	\$5,082,405.11	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$5,082,405.11	\$0.00	\$5,082,405.11	\$0.00	\$5,082,405.11	\$0.00	\$0.00	\$5,082,405.11	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$1,672,034.40	-\$153,764.01	\$1,518,270.39	\$246,200.00	\$1,272,070.39	\$246,200.00	\$0.00	\$1,272,070.39	\$0.00	\$0.00	\$246,200.00
3351	ESTUDIOS E INVESTIGACIONES	\$1,672,034.40	-\$153,764.01	\$1,518,270.39	\$246,200.00	\$1,272,070.39	\$246,200.00	\$0.00	\$1,272,070.39	\$0.00	\$0.00	\$246,200.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$110,000.00	-\$20,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$110,000.00	-\$20,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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./2016

Fecha y 17/oct./2016
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$3,834,820.90	-\$2,713,306.90	\$1,121,514.00	\$11,550.00	\$1,109,964.00	\$11,550.00	\$0.00	\$1,109,964.00	\$11,550.00	\$11,550.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$3,604,820.90	-\$2,633,070.90	\$971,750.00	\$0.00	\$971,750.00	\$0.00	\$0.00	\$971,750.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$230,000.00	-\$80,236.00	\$149,764.00	\$11,550.00	\$138,214.00	\$11,550.00	\$0.00	\$138,214.00	\$11,550.00	\$11,550.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$325,003.02	\$51,457.24	\$376,460.26	\$140,919.22	\$235,541.04	\$140,919.22	\$0.00	\$235,541.04	\$140,919.22	\$140,919.22	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,255.00	\$51,457.24	\$87,712.24	\$65,336.76	\$22,375.48	\$65,336.76	\$0.00	\$22,375.48	\$65,336.76	\$65,336.76	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$36,255.00	\$35,861.48	\$72,116.48	\$55,502.00	\$16,614.48	\$55,502.00	\$0.00	\$16,614.48	\$55,502.00	\$55,502.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$15,595.76	\$15,595.76	\$9,834.76	\$5,761.00	\$9,834.76	\$0.00	\$5,761.00	\$9,834.76	\$9,834.76	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$253,748.02	\$0.00	\$253,748.02	\$75,582.46	\$178,165.56	\$75,582.46	\$0.00	\$178,165.56	\$75,582.46	\$75,582.46	\$0.00
3441	SEGUROS Y FIANZAS	\$253,748.02	\$0.00	\$253,748.02	\$75,582.46	\$178,165.56	\$75,582.46	\$0.00	\$178,165.56	\$75,582.46	\$75,582.46	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,646,324.88	-\$840,956.88	\$10,805,368.00	\$3,798,958.36	\$7,006,409.64	\$3,781,337.96	\$17,620.40	\$7,024,030.04	\$2,402,572.82	\$2,391,610.82	\$1,389,727.14
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,080,524.88	-\$409,329.60	\$2,671,195.28	\$335,177.26	\$2,336,018.02	\$335,177.26	\$0.00	\$2,336,018.02	\$91,931.25	\$91,931.25	\$243,246.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,080,524.88	-\$409,329.60	\$2,671,195.28	\$335,177.26	\$2,336,018.02	\$335,177.26	\$0.00	\$2,336,018.02	\$91,931.25	\$91,931.25	\$243,246.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$82,580.00	-\$350.00	\$82,230.00	\$252.30	\$81,977.70	\$252.30	\$0.00	\$81,977.70	\$0.00	\$0.00	\$252.30
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$82,580.00	-\$350.00	\$82,230.00	\$252.30	\$81,977.70	\$252.30	\$0.00	\$81,977.70	\$0.00	\$0.00	\$252.30
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$115,000.00	\$2,000.00	\$117,000.00	\$48,371.31	\$68,628.69	\$48,371.31	\$0.00	\$68,628.69	\$38,996.28	\$38,996.28	\$9,375.03
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$115,000.00	\$2,000.00	\$117,000.00	\$48,371.31	\$68,628.69	\$48,371.31	\$0.00	\$68,628.69	\$38,996.28	\$38,996.28	\$9,375.03
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,059,220.00	-\$433,277.28	\$7,625,942.72	\$3,304,145.49	\$4,321,797.23	\$3,286,525.09	\$17,620.40	\$4,339,417.63	\$2,160,633.29	\$2,149,671.29	\$1,136,853.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$8,059,220.00	-\$433,277.28	\$7,625,942.72	\$3,304,145.49	\$4,321,797.23	\$3,286,525.09	\$17,620.40	\$4,339,417.63	\$2,160,633.29	\$2,149,671.29	\$1,136,853.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$111,012.00	\$188,988.00	\$111,012.00	\$0.00	\$188,988.00	\$111,012.00	\$111,012.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$300,000.00	\$0.00	\$300,000.00	\$111,012.00	\$188,988.00	\$111,012.00	\$0.00	\$188,988.00	\$111,012.00	\$111,012.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,557,084.71	-\$1,506,285.17	\$5,050,799.54	\$830,821.00	\$4,219,978.54	\$830,821.00	\$0.00	\$4,219,978.54	\$626,110.00	\$626,110.00	\$204,711.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$4,967,084.71	-\$775,489.92	\$4,191,594.79	\$601,054.00	\$3,590,540.79	\$601,054.00	\$0.00	\$3,590,540.79	\$525,654.00	\$525,654.00	\$75,400.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$4,967,084.71	-\$775,489.92	\$4,191,594.79	\$601,054.00	\$3,590,540.79	\$601,054.00	\$0.00	\$3,590,540.79	\$525,654.00	\$525,654.00	\$75,400.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$1,500,000.00	-\$806,369.25	\$693,630.75	\$154,193.00	\$539,437.75	\$154,193.00	\$0.00	\$539,437.75	\$24,882.00	\$24,882.00	\$129,311.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1,500,000.00	-\$806,369.25	\$693,630.75	\$154,193.00	\$539,437.75	\$154,193.00	\$0.00	\$539,437.75	\$24,882.00	\$24,882.00	\$129,311.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$0.00	\$75,574.00	\$75,574.00	\$75,574.00	\$0.00	\$75,574.00	\$0.00	\$0.00	\$75,574.00	\$75,574.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$0.00	\$75,574.00	\$75,574.00	\$75,574.00	\$0.00	\$75,574.00	\$0.00	\$0.00	\$75,574.00	\$75,574.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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./2016

Fecha y 17/oct./2016
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$792,900.00	\$18,128.50	\$811,028.50	\$139,331.98	\$671,696.52	\$139,331.98	\$0.00	\$671,696.52	\$62,106.41	\$62,106.41	\$77,225.57
3710	PASAJES AÉREOS	\$125,000.00	\$3,508.00	\$128,508.00	\$38,764.80	\$89,743.20	\$38,764.80	\$0.00	\$89,743.20	\$38,764.80	\$38,764.80	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$125,000.00	\$3,508.00	\$128,508.00	\$38,764.80	\$89,743.20	\$38,764.80	\$0.00	\$89,743.20	\$38,764.80	\$38,764.80	\$0.00
3720	PASAJES TERRESTRES	\$52,900.00	\$10,000.00	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$500,000.00	-\$1,650.00	\$498,350.00	\$89,440.10	\$408,909.90	\$89,440.10	\$0.00	\$408,909.90	\$12,214.53	\$12,214.53	\$77,225.57
3741	TRASLADO DE PERSONAS	\$500,000.00	-\$1,650.00	\$498,350.00	\$89,440.10	\$408,909.90	\$89,440.10	\$0.00	\$408,909.90	\$12,214.53	\$12,214.53	\$77,225.57
3750	VIÁTICOS EN EL PAIS	\$115,000.00	\$6,270.50	\$121,270.50	\$11,127.08	\$110,143.42	\$11,127.08	\$0.00	\$110,143.42	\$11,127.08	\$11,127.08	\$0.00
3751	VIÁTICOS ESTATALES	\$20,000.00	\$6,270.50	\$26,270.50	\$6,832.08	\$19,438.42	\$6,832.08	\$0.00	\$19,438.42	\$6,832.08	\$6,832.08	\$0.00
3752	VIÁTICOS NACIONALES	\$95,000.00	\$0.00	\$95,000.00	\$4,295.00	\$90,705.00	\$4,295.00	\$0.00	\$90,705.00	\$4,295.00	\$4,295.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,914,958.27	-\$67,561.61	\$5,847,396.66	\$2,280,185.47	\$3,567,211.19	\$2,280,185.47	\$0.00	\$3,567,211.19	\$2,117,464.46	\$2,117,464.46	\$162,721.01
3810	GASTOS CEREMONIAL	\$295,000.00	\$0.00	\$295,000.00	\$4,059.11	\$290,940.89	\$4,059.11	\$0.00	\$290,940.89	\$0.00	\$0.00	\$4,059.11
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$150,000.00	\$0.00	\$150,000.00	\$4,059.11	\$145,940.89	\$4,059.11	\$0.00	\$145,940.89	\$0.00	\$0.00	\$4,059.11
3815	GASTOS A COMPROBAR	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,554,958.27	-\$17,561.61	\$3,537,396.66	\$1,831,838.78	\$1,705,557.88	\$1,831,838.78	\$0.00	\$1,705,557.88	\$1,678,048.88	\$1,678,048.88	\$153,789.90
3821	GASTOS DE ORDEN SOCIAL	\$3,554,958.27	-\$17,561.61	\$3,537,396.66	\$1,831,838.78	\$1,705,557.88	\$1,831,838.78	\$0.00	\$1,705,557.88	\$1,678,048.88	\$1,678,048.88	\$153,789.90
3840	EXPOSICIONES	\$1,500,000.00	-\$50,000.00	\$1,450,000.00	\$428,084.08	\$1,021,915.92	\$428,084.08	\$0.00	\$1,021,915.92	\$423,212.08	\$423,212.08	\$4,872.00
3841	EXPOSICIONES	\$1,500,000.00	-\$50,000.00	\$1,450,000.00	\$428,084.08	\$1,021,915.92	\$428,084.08	\$0.00	\$1,021,915.92	\$423,212.08	\$423,212.08	\$4,872.00
3850	GASTOS DE REPRESENTACIÓN	\$565,000.00	\$0.00	\$565,000.00	\$16,203.50	\$548,796.50	\$16,203.50	\$0.00	\$548,796.50	\$16,203.50	\$16,203.50	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$565,000.00	\$0.00	\$565,000.00	\$16,203.50	\$548,796.50	\$16,203.50	\$0.00	\$548,796.50	\$16,203.50	\$16,203.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$555,000.00	\$1,141,313.01	\$1,696,313.01	\$790,565.01	\$905,748.00	\$790,565.01	\$0.00	\$905,748.00	\$790,565.01	\$790,565.01	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$17,897.00	\$32,103.00	\$17,897.00	\$0.00	\$32,103.00	\$17,897.00	\$17,897.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$17,897.00	\$32,103.00	\$17,897.00	\$0.00	\$32,103.00	\$17,897.00	\$17,897.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$505,000.00	\$0.00	\$505,000.00	\$41,687.00	\$463,313.00	\$41,687.00	\$0.00	\$463,313.00	\$41,687.00	\$41,687.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$490,000.00	\$0.00	\$490,000.00	\$38,071.00	\$451,929.00	\$38,071.00	\$0.00	\$451,929.00	\$38,071.00	\$38,071.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$15,000.00	\$0.00	\$15,000.00	\$3,616.00	\$11,384.00	\$3,616.00	\$0.00	\$11,384.00	\$3,616.00	\$3,616.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,141,313.01	\$1,141,313.01	\$730,981.01	\$410,332.00	\$730,981.01	\$0.00	\$410,332.00	\$730,981.01	\$730,981.01	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,141,313.01	\$1,141,313.01	\$730,981.01	\$410,332.00	\$730,981.01	\$0.00	\$410,332.00	\$730,981.01	\$730,981.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$82,384,075.97	\$9,826,997.66	\$92,211,073.63	\$26,461,468.38	\$65,749,605.25	\$25,130,411.96	\$1,331,056.42	\$67,080,661.67	\$24,458,512.91	\$24,363,126.91	\$767,285.05
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$34,274,600.19	\$9,226,565.96	\$43,501,166.15	\$12,075,514.00	\$31,425,652.15	\$12,075,514.00	\$0.00	\$31,425,652.15	\$12,075,514.00	\$11,982,378.00	\$93,136.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$34,274,600.19	\$9,226,565.96	\$43,501,166.15	\$12,075,514.00	\$31,425,652.15	\$12,075,514.00	\$0.00	\$31,425,652.15	\$12,075,514.00	\$11,982,378.00	\$93,136.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$7,908,200.30	-\$10.32	\$7,908,189.98	\$0.00	\$7,908,189.98	\$0.00	\$0.00	\$7,908,189.98	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$4,310,514.00	\$4,310,514.00	\$4,310,514.00	\$0.00	\$4,310,514.00	\$0.00	\$0.00	\$4,310,514.00	\$4,217,378.00	\$93,136.00
4244	APORTACIONES PARA ACCIONES	\$26,366,399.89	\$4,916,062.28	\$31,282,462.17	\$7,765,000.00	\$23,517,462.17	\$7,765,000.00	\$0.00	\$23,517,462.17	\$7,765,000.00	\$7,765,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016

Fecha y 17/oct./2016
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$10,240,000.00	\$1,500,000.00	\$11,740,000.00	\$4,190,816.01	\$7,549,183.99	\$4,090,816.01	\$100,000.00	\$7,649,183.99	\$4,026,736.00	\$4,026,736.00	\$64,080.01
4390	OTROS SUBSIDIOS	\$10,240,000.00	\$1,500,000.00	\$11,740,000.00	\$4,190,816.01	\$7,549,183.99	\$4,090,816.01	\$100,000.00	\$7,649,183.99	\$4,026,736.00	\$4,026,736.00	\$64,080.01
4391	OTROS SUBSIDIOS	\$10,240,000.00	\$1,500,000.00	\$11,740,000.00	\$4,190,816.01	\$7,549,183.99	\$4,090,816.01	\$100,000.00	\$7,649,183.99	\$4,026,736.00	\$4,026,736.00	\$64,080.01
4400	AYUDAS SOCIALES	\$37,269,475.78	-\$899,568.30	\$36,369,907.48	\$10,147,638.37	\$26,222,269.11	\$8,916,581.95	\$1,231,056.42	\$27,453,325.53	\$8,308,762.91	\$8,306,512.91	\$610,069.04
4410	AYUDAS SOCIALES A PERSONAS	\$26,337,904.27	-\$899,568.30	\$25,438,335.97	\$8,562,897.36	\$16,875,438.61	\$7,894,217.20	\$668,680.16	\$17,544,118.77	\$7,286,398.16	\$7,284,148.16	\$610,069.04
4411	AYUDAS SOCIALES	\$26,337,904.27	-\$899,568.30	\$25,438,335.97	\$8,562,897.36	\$16,875,438.61	\$7,894,217.20	\$668,680.16	\$17,544,118.77	\$7,286,398.16	\$7,284,148.16	\$610,069.04
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$10,033,418.25	\$0.00	\$10,033,418.25	\$786,587.75	\$9,246,830.50	\$786,587.75	\$0.00	\$9,246,830.50	\$786,587.75	\$786,587.75	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$10,033,418.25	\$0.00	\$10,033,418.25	\$786,587.75	\$9,246,830.50	\$786,587.75	\$0.00	\$9,246,830.50	\$786,587.75	\$786,587.75	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$745,853.26	\$0.00	\$745,853.26	\$645,853.26	\$100,000.00	\$164,202.00	\$481,651.26	\$581,651.26	\$164,202.00	\$164,202.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$745,853.26	\$0.00	\$745,853.26	\$645,853.26	\$100,000.00	\$164,202.00	\$481,651.26	\$581,651.26	\$164,202.00	\$164,202.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$71,575.00	\$80,725.00	\$80,725.00	\$71,575.00	\$71,575.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$71,575.00	\$80,725.00	\$80,725.00	\$71,575.00	\$71,575.00	\$0.00
4800	DONATIVOS	\$600,000.00	\$0.00	\$600,000.00	\$47,500.00	\$552,500.00	\$47,500.00	\$0.00	\$552,500.00	\$47,500.00	\$47,500.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$600,000.00	\$0.00	\$600,000.00	\$47,500.00	\$552,500.00	\$47,500.00	\$0.00	\$552,500.00	\$47,500.00	\$47,500.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$600,000.00	\$0.00	\$600,000.00	\$47,500.00	\$552,500.00	\$47,500.00	\$0.00	\$552,500.00	\$47,500.00	\$47,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,296,636.65	\$2,235,050.92	\$13,531,687.57	\$3,546,152.50	\$9,985,535.07	\$3,546,152.50	\$0.00	\$9,985,535.07	\$2,628,179.26	\$2,609,179.27	\$936,973.23
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,102,434.40	\$1,585,415.92	\$2,687,850.32	\$1,659,608.70	\$1,028,241.62	\$1,659,608.70	\$0.00	\$1,028,241.62	\$1,094,085.46	\$1,075,085.47	\$584,523.23
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$225,934.40	\$50,000.00	\$275,934.40	\$83,955.35	\$191,979.05	\$83,955.35	\$0.00	\$191,979.05	\$18,999.99	\$0.00	\$83,955.35
5111	MOBILIARIO	\$150,934.40	\$50,000.00	\$200,934.40	\$64,955.36	\$135,979.04	\$64,955.36	\$0.00	\$135,979.04	\$0.00	\$0.00	\$64,955.36
5112	EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$18,999.99	\$56,000.01	\$18,999.99	\$0.00	\$56,000.01	\$18,999.99	\$0.00	\$18,999.99
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$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
5130	BIENES ARTISTICOS, CULTURALES Y CIENTÍFICOS	\$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
5131	BIENES ARTÍSTICOS Y CULTUALES	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$776,500.00	\$1,535,415.92	\$2,311,915.92	\$1,575,653.35	\$736,262.57	\$1,575,653.35	\$0.00	\$736,262.57	\$1,075,085.47	\$1,075,085.47	\$500,567.88
5151	BIENES INFORMÁTICOS	\$776,500.00	\$1,535,415.92	\$2,311,915.92	\$1,575,653.35	\$736,262.57	\$1,575,653.35	\$0.00	\$736,262.57	\$1,075,085.47	\$1,075,085.47	\$500,567.88
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$0.00	\$3,821.65	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$0.00	\$3,821.65	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$0.00	\$0.00	\$3,821.65	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,350,000.00	\$322,905.00	\$6,672,905.00	\$1,324,872.00	\$5,348,033.00	\$1,324,872.00	\$0.00	\$5,348,033.00	\$1,001,967.00	\$1,001,967.00	\$322,905.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016

Fecha y 17/oct./2016
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$6,350,000.00	\$322,905.00	\$6,672,905.00	\$1,324,872.00	\$5,348,033.00	\$1,324,872.00	\$0.00	\$5,348,033.00	\$1,001,967.00	\$1,001,967.00	\$322,905.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$6,350,000.00	\$322,905.00	\$6,672,905.00	\$1,324,872.00	\$5,348,033.00	\$1,324,872.00	\$0.00	\$5,348,033.00	\$1,001,967.00	\$1,001,967.00	\$322,905.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5511	EQUIPO DE SEGURIDAD PUBLICA	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$435,000.00	\$12,738.20	\$447,738.20	\$59,285.00	\$388,453.20	\$59,285.00	\$0.00	\$388,453.20	\$29,740.00	\$29,740.00	\$29,545.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$100,000.00	\$29,545.00	\$129,545.00	\$29,545.00	\$100,000.00	\$29,545.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$29,545.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$100,000.00	\$29,545.00	\$129,545.00	\$29,545.00	\$100,000.00	\$29,545.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$29,545.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$60,000.00	-\$16,806.80	\$43,193.20	\$0.00	\$43,193.20	\$0.00	\$0.00	\$43,193.20	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$60,000.00	-\$16,806.80	\$43,193.20	\$0.00	\$43,193.20	\$0.00	\$0.00	\$43,193.20	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$270,000.00	\$0.00	\$270,000.00	\$29,740.00	\$240,260.00	\$29,740.00	\$0.00	\$240,260.00	\$29,740.00	\$29,740.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$270,000.00	\$0.00	\$270,000.00	\$29,740.00	\$240,260.00	\$29,740.00	\$0.00	\$240,260.00	\$29,740.00	\$29,740.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
5800	BIENES INMUEBLES	\$700,000.00	-\$188,395.00	\$511,605.00	\$0.00	\$511,605.00	\$0.00	\$0.00	\$511,605.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$700,000.00	-\$188,395.00	\$511,605.00	\$0.00	\$511,605.00	\$0.00	\$0.00	\$511,605.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$700,000.00	-\$188,395.00	\$511,605.00	\$0.00	\$511,605.00	\$0.00	\$0.00	\$511,605.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,865,380.60	\$502,386.80	\$2,367,767.40	\$502,386.80	\$1,865,380.60	\$502,386.80	\$0.00	\$1,865,380.60	\$502,386.80	\$502,386.80	\$0.00
5910	SOFTWARE	\$1,865,380.60	\$502,386.80	\$2,367,767.40	\$502,386.80	\$1,865,380.60	\$502,386.80	\$0.00	\$1,865,380.60	\$502,386.80	\$502,386.80	\$0.00
5911	SOFTWARE	\$1,865,380.60	\$502,386.80	\$2,367,767.40	\$502,386.80	\$1,865,380.60	\$502,386.80	\$0.00	\$1,865,380.60	\$502,386.80	\$502,386.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$254,699,935.25	\$18,684,087.27	\$273,384,022.52	\$43,007,668.39	\$230,376,354.13	\$43,007,668.39	\$0.00	\$230,376,354.13	\$41,414,285.97	\$41,414,285.97	\$1,593,382.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$249,831,000.49	\$22,536,949.93	\$272,367,950.42	\$43,007,668.39	\$229,360,282.03	\$43,007,668.39	\$0.00	\$229,360,282.03	\$41,414,285.97	\$41,414,285.97	\$1,593,382.42
6110	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	\$38,512,943.28	\$41,512,943.28	\$19,546,310.98	\$21,966,632.30	\$19,546,310.98	\$0.00	\$21,966,632.30	\$19,546,310.98	\$19,546,310.98	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	\$38,512,943.28	\$41,512,943.28	\$19,546,310.98	\$21,966,632.30	\$19,546,310.98	\$0.00	\$21,966,632.30	\$19,546,310.98	\$19,546,310.98	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$215,633,337.63	-\$116,542,112.31	\$99,091,225.32	\$1,053,482.00	\$98,037,743.32	\$1,053,482.00	\$0.00	\$98,037,743.32	\$1,053,482.00	\$1,053,482.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,600,000.00	\$8,278,670.90	\$9,878,670.90	\$498,869.06	\$9,379,801.84	\$498,869.06	\$0.00	\$9,379,801.84	\$498,869.06	\$498,869.06	\$0.00
6122	CONCENTRADORA RAMO 33	\$198,139,759.49	-\$121,312,763.33	\$76,826,996.16	\$554,612.94	\$76,272,383.22	\$554,612.94	\$0.00	\$76,272,383.22	\$554,612.94	\$554,612.94	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$15,893,578.14	-\$3,508,019.88	\$12,385,558.26	\$0.00	\$12,385,558.26	\$0.00	\$0.00	\$12,385,558.26	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,069,852.84	\$55,208,422.62	\$56,278,275.46	\$16,996,915.14	\$39,281,360.32	\$16,996,915.14	\$0.00	\$39,281,360.32	\$16,996,915.14	\$16,996,915.14	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,069,852.84	\$55,208,422.62	\$56,278,275.46	\$16,996,915.14	\$39,281,360.32	\$16,996,915.14	\$0.00	\$39,281,360.32	\$16,996,915.14	\$16,996,915.14	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$29,127,810.02	\$44,830,514.20	\$73,958,324.22	\$4,833,778.13	\$69,124,546.09	\$4,833,778.13	\$0.00	\$69,124,546.09	\$3,240,395.71	\$3,240,395.71	\$1,593,382.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$29,127,810.02	\$44,830,514.20	\$73,958,324.22	\$4,833,778.13	\$69,124,546.09	\$4,833,778.13	\$0.00	\$69,124,546.09	\$3,240,395.71	\$3,240,395.71	\$1,593,382.42



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016

Fecha y | 17/oct./2016
hora de Impresión | 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2016	Presupuesto Vigente Al 30/abr./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$577,182.14	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$577,182.14	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$577,182.14	\$577,182.14	\$577,182.14	\$0.00	\$577,182.14	\$0.00	\$0.00	\$577,182.14	\$577,182.14	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,868,934.76	-\$3,852,862.66	\$1,016,072.10	\$0.00	\$1,016,072.10	\$0.00	\$0.00	\$1,016,072.10	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,868,934.76	-\$3,852,862.66	\$1,016,072.10	\$0.00	\$1,016,072.10	\$0.00	\$0.00	\$1,016,072.10	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,868,934.76	-\$3,852,862.66	\$1,016,072.10	\$0.00	\$1,016,072.10	\$0.00	\$0.00	\$1,016,072.10	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$60,275.01	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$60,275.01	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$60,275.01	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$60,275.01	\$0.00	\$0.00	\$60,275.01	\$0.00	\$0.00	\$0.00
Total		\$761,042,945.95	\$31,276,715.71	\$792,319,661.66	\$327,835,193.60	\$464,484,468.06	\$237,289,076.25	\$90,546,117.35	\$555,030,585.41	\$208,147,191.75	\$207,981,963.90	\$29,307,112.35