



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 02/may/2017
hora de Impresión 12:14 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2017	Presupuesto Vigente Al 28/feb/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$290,705,863.02	\$6,860,436.31	\$297,566,299.33	\$27,748,807.64	\$233,223,244.35	\$27,748,807.64	\$0.00	\$269,817,491.69	\$27,701,533.61	\$27,701,533.61	\$47,274.03
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	\$10,165.00	\$134,523,363.19	\$11,810,750.84	\$110,682,083.26	\$11,810,750.84	\$0.00	\$122,712,612.35	\$11,810,750.84	\$11,810,750.84	\$0.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$747,008.00	\$7,470,080.00	\$747,008.00	\$0.00	\$8,217,088.00	\$747,008.00	\$747,008.00	\$0.00
1111	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$747,008.00	\$7,470,080.00	\$747,008.00	\$0.00	\$8,217,088.00	\$747,008.00	\$747,008.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	\$10,165.00	\$125,559,267.19	\$11,063,742.84	\$103,212,003.26	\$11,063,742.84	\$0.00	\$114,495,524.35	\$11,063,742.84	\$11,063,742.84	\$0.00
1131	SUELDOS BASE	\$125,549,102.19	\$10,165.00	\$125,559,267.19	\$11,063,742.84	\$103,212,003.26	\$11,063,742.84	\$0.00	\$114,495,524.35	\$11,063,742.84	\$11,063,742.84	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$18,600.10	\$57,476,746.55	\$4,671,000.68	\$47,844,945.77	\$4,671,000.68	\$0.00	\$52,805,745.87	\$4,671,000.68	\$4,671,000.68	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$0.00	\$9,214,000.00	\$0.00	\$0.00	\$9,232,600.10	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$0.00	\$9,214,000.00	\$0.00	\$0.00	\$9,232,600.10	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$0.00	\$48,244,146.45	\$4,671,000.68	\$38,630,945.77	\$4,671,000.68	\$0.00	\$43,573,145.77	\$4,671,000.68	\$4,671,000.68	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$0.00	\$48,244,146.45	\$4,671,000.68	\$38,630,945.77	\$4,671,000.68	\$0.00	\$43,573,145.77	\$4,671,000.68	\$4,671,000.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	-\$786,500.00	\$33,931,591.27	\$557,253.30	\$21,987,528.97	\$557,253.30	\$0.00	\$33,374,337.97	\$557,253.30	\$557,253.30	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$0.00	\$2,062,000.00	\$279,469.00	\$1,684,111.00	\$279,469.00	\$0.00	\$1,782,531.00	\$279,469.00	\$279,469.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$0.00	\$2,062,000.00	\$279,469.00	\$1,684,111.00	\$279,469.00	\$0.00	\$1,782,531.00	\$279,469.00	\$279,469.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$0.00	\$27,083,701.00	\$102,382.30	\$15,973,121.70	\$102,382.30	\$0.00	\$26,981,318.70	\$102,382.30	\$102,382.30	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$0.00	\$7,045,948.00	\$38,200.62	\$6,944,053.38	\$38,200.62	\$0.00	\$7,007,747.38	\$38,200.62	\$38,200.62	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$0.00	\$20,037,753.00	\$64,181.68	\$9,029,068.32	\$64,181.68	\$0.00	\$19,973,571.32	\$64,181.68	\$64,181.68	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$786,500.00	\$4,785,890.27	\$175,402.00	\$4,330,296.27	\$175,402.00	\$0.00	\$4,610,488.27	\$175,402.00	\$175,402.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$786,500.00	\$4,785,890.27	\$175,402.00	\$4,330,296.27	\$175,402.00	\$0.00	\$4,610,488.27	\$175,402.00	\$175,402.00	\$0.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$814,239.24	\$46,801,869.35	\$8,076,226.11	\$37,692,607.21	\$8,076,226.11	\$0.00	\$38,725,643.24	\$8,028,952.08	\$8,028,952.08	\$47,274.03
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$0.00	\$36,287,630.11	\$5,691,102.44	\$29,610,765.67	\$5,691,102.44	\$0.00	\$30,596,527.67	\$5,691,102.44	\$5,691,102.44	\$0.00
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$0.00	\$24,120,000.00	\$4,477,659.44	\$19,642,340.56	\$4,477,659.44	\$0.00	\$19,642,340.56	\$4,477,659.44	\$4,477,659.44	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$0.00	\$12,167,630.11	\$1,213,443.00	\$9,968,425.11	\$1,213,443.00	\$0.00	\$10,954,187.11	\$1,213,443.00	\$1,213,443.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$0.00	\$9,300,000.00	\$1,693,610.40	\$7,606,389.60	\$1,693,610.40	\$0.00	\$7,606,389.60	\$1,693,610.40	\$1,693,610.40	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$0.00	\$9,300,000.00	\$1,693,610.40	\$7,606,389.60	\$1,693,610.40	\$0.00	\$7,606,389.60	\$1,693,610.40	\$1,693,610.40	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$814,239.24	\$1,214,239.24	\$691,513.27	\$475,451.94	\$691,513.27	\$0.00	\$522,725.97	\$644,239.24	\$644,239.24	\$47,274.03
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$814,239.24	\$1,214,239.24	\$691,513.27	\$475,451.94	\$691,513.27	\$0.00	\$522,725.97	\$644,239.24	\$644,239.24	\$47,274.03
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$6,200,000.00	\$18,178,797.00	\$2,133,503.71	\$13,019,716.78	\$2,133,503.71	\$0.00	\$16,045,293.29	\$2,133,503.71	\$2,133,503.71	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$47,468.70	\$552,531.30	\$47,468.70	\$0.00	\$552,531.30	\$47,468.70	\$47,468.70	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$47,468.70	\$552,531.30	\$47,468.70	\$0.00	\$552,531.30	\$47,468.70	\$47,468.70	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$6,200,000.00	\$17,578,797.00	\$2,086,035.01	\$12,467,185.48	\$2,086,035.01	\$0.00	\$15,492,761.99	\$2,086,035.01	\$2,086,035.01	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$711,000.00	\$7,262,471.00	\$1,377,466.00	\$4,241,798.00	\$1,377,466.00	\$0.00	\$5,885,005.00	\$1,377,466.00	\$1,377,466.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$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
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,129,000.00	-\$511,000.00	\$618,000.00	\$0.00	\$618,000.00	\$0.00	\$0.00	\$618,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$6,000,000.00	\$9,539,038.00	\$708,569.01	\$7,448,099.48	\$708,569.01	\$0.00	\$8,830,468.99	\$708,569.01	\$708,569.01	\$0.00



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1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$154,288.00	\$0.00	\$154,288.00	\$0.00	\$154,288.00	\$0.00	\$0.00	\$154,288.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	\$603,931.97	\$6,653,931.97	\$500,073.00	\$1,996,362.36	\$500,073.00	\$0.00	\$6,153,858.97	\$500,073.00	\$500,073.00	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	\$603,931.97	\$6,653,931.97	\$500,073.00	\$1,996,362.36	\$500,073.00	\$0.00	\$6,153,858.97	\$500,073.00	\$500,073.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,339,760.97	\$3,616,096.97	\$233,119.00	\$275,117.00	\$233,119.00	\$0.00	\$3,382,977.97	\$233,119.00	\$233,119.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$2,735,829.00	\$3,037,835.00	\$266,954.00	\$1,721,245.36	\$266,954.00	\$0.00	\$2,770,881.00	\$266,954.00	\$266,954.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,574,239.87	\$909,579.52	\$32,483,819.39	\$966,854.54	\$29,224,964.09	\$966,854.54	\$0.00	\$31,516,964.85	\$861,905.19	\$861,905.19	\$104,949.35
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,001,109.19	\$465,098.07	\$2,466,207.26	\$452,955.20	\$1,844,826.66	\$452,955.20	\$0.00	\$2,013,252.06	\$1,487.19	\$1,487.19	\$451,468.01
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$300,108.19	\$273,098.07	\$573,206.26	\$327,611.50	\$243,764.24	\$327,611.50	\$0.00	\$245,594.76	\$1,427.19	\$1,427.19	\$326,184.31
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$273,098.07	\$573,206.26	\$327,611.50	\$243,764.24	\$327,611.50	\$0.00	\$245,594.76	\$1,427.19	\$1,427.19	\$326,184.31
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$331,000.00	-\$1,176.00	\$329,824.00	\$37,199.98	\$146,891.64	\$37,199.98	\$0.00	\$292,624.02	\$0.00	\$0.00	\$37,199.98
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$331,000.00	-\$1,176.00	\$329,824.00	\$37,199.98	\$146,891.64	\$37,199.98	\$0.00	\$292,624.02	\$0.00	\$0.00	\$37,199.98
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$201,176.00	\$401,177.00	\$62,489.16	\$329,286.04	\$62,489.16	\$0.00	\$338,687.84	\$60.00	\$60.00	\$62,429.16
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$201,176.00	\$401,177.00	\$62,489.16	\$329,286.04	\$62,489.16	\$0.00	\$338,687.84	\$60.00	\$60.00	\$62,429.16
2160	MATERIAL DE LIMPIEZA	\$250,000.00	-\$8,000.00	\$242,000.00	\$25,654.56	\$204,884.74	\$25,654.56	\$0.00	\$216,345.44	\$0.00	\$0.00	\$25,654.56
2161	MATERIAL DE LIMPIEZA	\$250,000.00	-\$8,000.00	\$242,000.00	\$25,654.56	\$204,884.74	\$25,654.56	\$0.00	\$216,345.44	\$0.00	\$0.00	\$25,654.56
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,001.00	\$42,487.20	\$932,488.20	\$49,275.60	\$848,942.70	\$49,275.60	\$0.00	\$883,212.60	\$47,794.20	\$47,794.20	\$1,481.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$42,487.20	\$912,488.20	\$49,275.60	\$828,942.70	\$49,275.60	\$0.00	\$863,212.60	\$47,794.20	\$47,794.20	\$1,481.40
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$500,000.00	-\$1,789.00	\$498,211.00	\$18,889.60	\$471,159.80	\$18,889.60	\$0.00	\$479,321.40	\$26,651.20	\$26,651.20	-\$7,761.60
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	\$44,276.20	\$144,276.20	\$30,043.00	\$114,233.20	\$30,043.00	\$0.00	\$114,233.20	\$0.00	\$0.00	\$30,043.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$200,000.00	\$0.00	\$200,000.00	\$343.00	\$177,057.70	\$343.00	\$0.00	\$199,657.00	\$21,143.00	\$21,143.00	-\$20,800.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$70,001.00	\$0.00	\$70,001.00	\$0.00	\$66,492.00	\$0.00	\$0.00	\$70,001.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,162,650.30	\$3,017.74	\$12,165,668.04	\$171,155.79	\$11,715,884.64	\$171,155.79	\$0.00	\$11,994,512.25	\$1,600.21	\$1,600.21	\$169,555.58
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$0.00	\$1,152,798.00	\$510.40	\$1,152,287.60	\$510.40	\$0.00	\$1,152,287.60	\$0.00	\$0.00	\$510.40
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$0.00	\$1,152,798.00	\$510.40	\$1,152,287.60	\$510.40	\$0.00	\$1,152,287.60	\$0.00	\$0.00	\$510.40
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$63,885.93	\$2,964,561.37	\$10,337.61	\$2,901,993.70	\$10,337.61	\$0.00	\$2,954,223.76	\$0.00	\$0.00	\$10,337.61
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$63,885.93	\$2,964,561.37	\$10,337.61	\$2,901,993.70	\$10,337.61	\$0.00	\$2,954,223.76	\$0.00	\$0.00	\$10,337.61



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	\$0.00	\$464,450.00	\$1,103.53	\$463,346.47	\$1,103.53	\$0.00	\$463,346.47	\$0.00	\$0.00	\$1,103.53
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	\$0.00	\$464,450.00	\$1,103.53	\$463,346.47	\$1,103.53	\$0.00	\$463,346.47	\$0.00	\$0.00	\$1,103.53
2440	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$0.00	\$5,794.00	\$0.00	\$5,794.00	\$0.00	\$0.00	\$5,794.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$0.00	\$5,794.00	\$0.00	\$5,794.00	\$0.00	\$0.00	\$5,794.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$0.00	\$3,134,440.00	\$65,001.30	\$3,069,438.70	\$65,001.30	\$0.00	\$3,069,438.70	\$0.00	\$0.00	\$65,001.30
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$0.00	\$3,134,440.00	\$65,001.30	\$3,069,438.70	\$65,001.30	\$0.00	\$3,069,438.70	\$0.00	\$0.00	\$65,001.30
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$6,409.00	\$882,105.00	\$1,600.21	\$880,504.79	\$1,600.21	\$0.00	\$880,504.79	\$1,600.21	\$1,600.21	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$6,409.00	\$882,105.00	\$1,600.21	\$880,504.79	\$1,600.21	\$0.00	\$880,504.79	\$1,600.21	\$1,600.21	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$0.00	\$202,001.00	\$0.00	\$189,345.00	\$0.00	\$0.00	\$202,001.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$202,001.00	\$0.00	\$202,001.00	\$0.00	\$189,345.00	\$0.00	\$0.00	\$202,001.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	\$60,494.67	\$3,334,518.67	\$92,602.74	\$3,028,174.38	\$92,602.74	\$0.00	\$3,241,915.93	\$0.00	\$0.00	\$92,602.74
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	\$60,494.67	\$3,334,518.67	\$92,602.74	\$3,028,174.38	\$92,602.74	\$0.00	\$3,241,915.93	\$0.00	\$0.00	\$92,602.74
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$48,800.00	\$344,013.00	\$48,798.00	\$209,294.79	\$48,798.00	\$0.00	\$295,215.00	\$0.00	\$0.00	\$48,798.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$48,798.00	\$2.00	\$48,798.00	\$0.00	\$2.00	\$0.00	\$0.00	\$48,798.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$48,798.00	\$2.00	\$48,798.00	\$0.00	\$2.00	\$0.00	\$0.00	\$48,798.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$0.00	\$219,213.00	\$0.00	\$133,292.79	\$0.00	\$0.00	\$219,213.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$0.00	\$219,213.00	\$0.00	\$133,292.79	\$0.00	\$0.00	\$219,213.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$436,562.52	\$13,679,916.90	\$51,323.80	\$12,119,189.20	\$51,323.80	\$0.00	\$13,628,593.10	\$802,869.59	\$802,869.59	-\$751,545.79
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$436,562.52	\$13,679,916.90	\$51,323.80	\$12,119,189.20	\$51,323.80	\$0.00	\$13,628,593.10	\$802,869.59	\$802,869.59	-\$751,545.79
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$436,562.52	\$13,679,916.90	\$51,323.80	\$12,119,189.20	\$51,323.80	\$0.00	\$13,628,593.10	\$802,869.59	\$802,869.59	-\$751,545.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	\$12,297.99	\$912,300.99	\$11,151.22	\$901,149.77	\$11,151.22	\$0.00	\$901,149.77	\$0.00	\$0.00	\$11,151.22
2710	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$2,188.22	\$497,811.78	\$2,188.22	\$0.00	\$497,811.78	\$0.00	\$0.00	\$2,188.22
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$0.00	\$500,000.00	\$2,188.22	\$497,811.78	\$2,188.22	\$0.00	\$497,811.78	\$0.00	\$0.00	\$2,188.22
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,003.00	\$12,297.99	\$62,300.99	\$0.00	\$62,300.99	\$0.00	\$0.00	\$62,300.99	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$12,297.99	\$62,300.99	\$0.00	\$62,300.99	\$0.00	\$0.00	\$62,300.99	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	\$0.00	\$350,000.00	\$8,963.00	\$341,037.00	\$8,963.00	\$0.00	\$341,037.00	\$0.00	\$0.00	\$8,963.00
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	\$0.00	\$350,000.00	\$8,963.00	\$341,037.00	\$8,963.00	\$0.00	\$341,037.00	\$0.00	\$0.00	\$8,963.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 02/may/2017
hora de Impresión 12:14 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2017	Presupuesto Vigente Al 28/feb/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	-\$98,684.00	\$1,983,225.00	\$182,194.93	\$1,585,676.33	\$182,194.93	\$0.00	\$1,801,030.07	\$8,154.00	\$8,154.00	\$174,040.93
2910	HERRAMIENTAS MENORES	\$171,347.00	\$0.00	\$171,347.00	\$28,361.32	\$130,540.12	\$28,361.32	\$0.00	\$142,985.68	\$7,788.99	\$7,788.99	\$20,572.33
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$0.00	\$171,347.00	\$28,361.32	\$130,540.12	\$28,361.32	\$0.00	\$142,985.68	\$7,788.99	\$7,788.99	\$20,572.33
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$0.00	\$300,000.00	\$225.40	\$298,555.10	\$225.40	\$0.00	\$299,774.60	\$0.00	\$0.00	\$225.40
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$0.00	\$300,000.00	\$225.40	\$298,555.10	\$225.40	\$0.00	\$299,774.60	\$0.00	\$0.00	\$225.40
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$365.01	\$4,971.29	\$365.01	\$0.00	\$9,634.99	\$365.01	\$365.01	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$365.01	\$4,971.29	\$365.01	\$0.00	\$9,634.99	\$365.01	\$365.01	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$61,316.00	\$814,825.00	\$79,065.60	\$538,734.42	\$79,065.60	\$0.00	\$735,759.40	\$0.00	\$0.00	\$79,065.60
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$61,316.00	\$814,825.00	\$79,065.60	\$538,734.42	\$79,065.60	\$0.00	\$735,759.40	\$0.00	\$0.00	\$79,065.60
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$160,000.00	\$668,553.00	\$74,177.60	\$594,375.40	\$74,177.60	\$0.00	\$594,375.40	\$0.00	\$0.00	\$74,177.60
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$160,000.00	\$668,553.00	\$74,177.60	\$594,375.40	\$74,177.60	\$0.00	\$594,375.40	\$0.00	\$0.00	\$74,177.60
3000	SERVICIOS GENERALES	\$86,848,430.98	\$10,100,116.32	\$96,948,547.30	\$13,075,894.84	\$76,282,421.05	\$13,075,894.84	\$0.00	\$83,872,652.46	\$11,647,834.73	\$11,643,138.73	\$1,432,756.11
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$2,376,821.22	\$55,884,111.20	\$6,734,392.79	\$43,684,874.14	\$6,734,392.79	\$0.00	\$49,149,718.41	\$6,619,477.72	\$6,619,477.72	\$114,915.07
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$2,285,263.00	\$50,467,504.98	\$6,564,183.00	\$38,508,359.98	\$6,564,183.00	\$0.00	\$43,903,321.98	\$6,564,183.00	\$6,564,183.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$2,285,263.00	\$9,435,263.00	\$1,972,205.00	\$6,734,229.00	\$1,972,205.00	\$0.00	\$7,463,058.00	\$1,972,205.00	\$1,972,205.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$0.00	\$41,032,241.98	\$4,591,978.00	\$31,774,130.98	\$4,591,978.00	\$0.00	\$36,440,263.98	\$4,591,978.00	\$4,591,978.00	\$0.00
3120	GAS	\$479,448.00	\$45,958.22	\$525,406.22	\$38,457.92	\$421,431.03	\$38,457.92	\$0.00	\$486,948.30	\$0.00	\$0.00	\$38,457.92
3121	GAS	\$479,448.00	\$45,958.22	\$525,406.22	\$38,457.92	\$421,431.03	\$38,457.92	\$0.00	\$486,948.30	\$0.00	\$0.00	\$38,457.92
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$14,264.00	\$3,985,736.00	\$14,264.00	\$0.00	\$3,985,736.00	\$14,264.00	\$14,264.00	\$0.00
3131	SERVICIO DE AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$14,264.00	\$3,985,736.00	\$14,264.00	\$0.00	\$3,985,736.00	\$14,264.00	\$14,264.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$800,000.00	\$0.00	\$800,000.00	\$76,457.15	\$719,837.85	\$76,457.15	\$0.00	\$723,542.85	\$0.00	\$0.00	\$76,457.15
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	\$0.00	\$800,000.00	\$76,457.15	\$719,837.85	\$76,457.15	\$0.00	\$723,542.85	\$0.00	\$0.00	\$76,457.15
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$40,600.00	\$45,600.00	\$86,200.00	\$40,600.00	\$45,600.00	\$40,600.00	\$0.00	\$45,600.00	\$40,600.00	\$40,600.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$45,600.00	\$86,200.00	\$40,600.00	\$45,600.00	\$40,600.00	\$0.00	\$45,600.00	\$40,600.00	\$40,600.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$430.72	\$3,909.28	\$430.72	\$0.00	\$4,569.28	\$430.72	\$430.72	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$430.72	\$3,909.28	\$430.72	\$0.00	\$4,569.28	\$430.72	\$430.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$811,231.44	\$2,261,231.44	\$322,853.85	\$1,282,205.26	\$322,853.85	\$0.00	\$1,938,377.59	\$577,815.72	\$577,815.72	-\$254,961.87
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$56,810.45	\$131,619.10	\$56,810.45	\$0.00	\$143,189.55	\$45,240.00	\$45,240.00	\$11,570.45
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$0.00	\$200,000.00	\$56,810.45	\$131,619.10	\$56,810.45	\$0.00	\$143,189.55	\$45,240.00	\$45,240.00	\$11,570.45
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$0.00	\$600,000.00	\$63,777.68	\$420,366.16	\$63,777.68	\$0.00	\$536,222.32	\$0.00	\$0.00	\$63,777.68
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$0.00	\$600,000.00	\$63,777.68	\$420,366.16	\$63,777.68	\$0.00	\$536,222.32	\$0.00	\$0.00	\$63,777.68
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$701,752.44	\$1,001,752.44	\$177,296.72	\$295,940.00	\$177,296.72	\$0.00	\$824,455.72	\$532,575.72	\$532,575.72	-\$355,279.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$657,855.72	\$657,855.72	\$129,340.00	\$0.00	\$129,340.00	\$0.00	\$528,515.72	\$528,515.72	\$528,515.72	-\$399,175.72



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017

Fecha y 02/may/2017
hora de Impresión 12:14 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2017	Presupuesto Vigente Al 28/feb/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$300,000.00	\$43,896.72	\$343,896.72	\$47,956.72	\$295,940.00	\$47,956.72	\$0.00	\$295,940.00	\$4,060.00	\$4,060.00	\$43,896.72
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$109,479.00	\$209,479.00	\$6,409.00	\$203,070.00	\$6,409.00	\$0.00	\$203,070.00	\$0.00	\$0.00	\$6,409.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$109,479.00	\$209,479.00	\$6,409.00	\$203,070.00	\$6,409.00	\$0.00	\$203,070.00	\$0.00	\$0.00	\$6,409.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$18,560.00	\$231,210.00	\$18,560.00	\$0.00	\$231,440.00	\$0.00	\$0.00	\$18,560.00
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$18,560.00	\$231,210.00	\$18,560.00	\$0.00	\$231,440.00	\$0.00	\$0.00	\$18,560.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$1,052,679.60	\$1,177,679.60	\$359,617.72	\$818,061.88	\$359,617.72	\$0.00	\$818,061.88	\$0.00	\$0.00	\$359,617.72
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$800,400.00	\$840,400.00	\$174,000.00	\$666,400.00	\$174,000.00	\$0.00	\$666,400.00	\$0.00	\$0.00	\$174,000.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$10,000.00	\$116,000.00	\$126,000.00	\$116,000.00	\$10,000.00	\$116,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$116,000.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$684,400.00	\$714,400.00	\$58,000.00	\$656,400.00	\$58,000.00	\$0.00	\$656,400.00	\$0.00	\$0.00	\$58,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	\$45,936.00	\$75,936.00	\$13,920.00	\$62,016.00	\$13,920.00	\$0.00	\$62,016.00	\$0.00	\$0.00	\$13,920.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$45,936.00	\$75,936.00	\$13,920.00	\$62,016.00	\$13,920.00	\$0.00	\$62,016.00	\$0.00	\$0.00	\$13,920.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$44,000.00	\$74,000.00	\$58,000.00	\$16,000.00	\$58,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$58,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$30,000.00	\$44,000.00	\$74,000.00	\$58,000.00	\$16,000.00	\$58,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$58,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,983.60	\$23,016.40	\$1,983.60	\$0.00	\$23,016.40	\$0.00	\$0.00	\$1,983.60
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,983.60	\$23,016.40	\$1,983.60	\$0.00	\$23,016.40	\$0.00	\$0.00	\$1,983.60
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$230.00	\$2,300.00	\$230.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$230.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$230.00	\$2,300.00	\$230.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$230.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$159,813.60	\$159,813.60	\$111,484.12	\$48,329.48	\$111,484.12	\$0.00	\$48,329.48	\$0.00	\$0.00	\$111,484.12
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$159,813.60	\$159,813.60	\$111,484.12	\$48,329.48	\$111,484.12	\$0.00	\$48,329.48	\$0.00	\$0.00	\$111,484.12
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	\$438,255.36	\$1,727,623.36	\$11,399.49	\$1,349,955.48	\$11,399.49	\$0.00	\$1,716,223.87	\$240,383.49	\$240,383.49	-\$228,984.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	\$0.00	\$774,368.00	\$11,399.49	\$750,964.12	\$11,399.49	\$0.00	\$762,968.51	\$11,399.49	\$11,399.49	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	\$0.00	\$700,000.00	\$11,399.49	\$676,596.12	\$11,399.49	\$0.00	\$688,600.51	\$11,399.49	\$11,399.49	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$74,368.00	\$0.00	\$74,368.00	\$0.00	\$74,368.00	\$0.00	\$0.00	\$74,368.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$15,000.00	\$438,255.36	\$453,255.36	\$0.00	\$98,991.36	\$0.00	\$0.00	\$453,255.36	\$228,984.00	\$228,984.00	-\$228,984.00
3471	FLETES Y MANIOBRAS	\$15,000.00	\$438,255.36	\$453,255.36	\$0.00	\$98,991.36	\$0.00	\$0.00	\$453,255.36	\$228,984.00	\$228,984.00	-\$228,984.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$373,343.82	\$3,248,114.82	\$436,012.80	\$2,574,542.44	\$436,012.80	\$0.00	\$2,812,102.02	\$6,292.01	\$6,292.01	\$429,720.79
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,867,140.00	\$340,714.33	\$2,207,854.33	\$401,966.80	\$1,573,489.56	\$401,966.80	\$0.00	\$1,805,887.53	\$4,100.00	\$4,100.00	\$397,866.80



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 02/may/2017
hora de Impresión 12:14 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2017	Presupuesto Vigente Al 28/feb/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$340,714.33	\$2,207,854.33	\$401,966.80	\$1,573,489.56	\$401,966.80	\$0.00	\$1,805,887.53	\$4,100.00	\$4,100.00	\$397,866.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	\$18,437.48	\$849,128.48	\$34,046.00	\$812,112.88	\$34,046.00	\$0.00	\$815,082.48	\$0.00	\$0.00	\$34,046.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	\$18,437.48	\$849,128.48	\$34,046.00	\$812,112.88	\$34,046.00	\$0.00	\$815,082.48	\$0.00	\$0.00	\$34,046.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$2,192.01	\$53,132.01	\$0.00	\$50,940.00	\$0.00	\$0.00	\$53,132.01	\$2,192.01	\$2,192.01	-\$2,192.01
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$2,192.01	\$53,132.01	\$0.00	\$50,940.00	\$0.00	\$0.00	\$53,132.01	\$2,192.01	\$2,192.01	-\$2,192.01
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,002.00	\$0.00	\$10,000,002.00	\$888,600.00	\$9,022,652.00	\$888,600.00	\$0.00	\$9,111,402.00	\$0.00	\$0.00	\$888,600.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$9,500,000.00	\$0.00	\$9,500,000.00	\$888,600.00	\$8,522,650.00	\$888,600.00	\$0.00	\$8,611,400.00	\$0.00	\$0.00	\$888,600.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$0.00	\$9,500,000.00	\$888,600.00	\$8,522,650.00	\$888,600.00	\$0.00	\$8,611,400.00	\$0.00	\$0.00	\$888,600.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,000.00	\$127,186.60	\$489,186.60	\$20,720.75	\$460,305.43	\$20,720.75	\$0.00	\$468,465.85	\$17,820.75	\$17,820.75	\$2,900.00
3710	PASAJES AÉREOS	\$30,000.00	\$19,888.20	\$49,888.20	\$0.00	\$49,888.20	\$0.00	\$0.00	\$49,888.20	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$19,888.20	\$49,888.20	\$0.00	\$49,888.20	\$0.00	\$0.00	\$49,888.20	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$51,671.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,671.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$100,000.00	\$100,000.00	\$2,900.00	\$97,100.00	\$2,900.00	\$0.00	\$97,100.00	\$0.00	\$0.00	\$2,900.00
3741	TRASLADO DE PERSONAS	\$0.00	\$100,000.00	\$100,000.00	\$2,900.00	\$97,100.00	\$2,900.00	\$0.00	\$97,100.00	\$0.00	\$0.00	\$2,900.00
3750	VIÁTICOS EN EL PAIS	\$230,000.00	\$7,298.40	\$237,298.40	\$17,820.75	\$211,646.23	\$17,820.75	\$0.00	\$219,477.65	\$17,820.75	\$17,820.75	\$0.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$7,298.40	\$37,298.40	\$11,426.01	\$25,872.39	\$11,426.01	\$0.00	\$25,872.39	\$11,426.01	\$11,426.01	\$0.00
3752	VIÁTICOS NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$6,394.74	\$185,773.84	\$6,394.74	\$0.00	\$193,605.26	\$6,394.74	\$6,394.74	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$15,540,000.00	-\$18,490.41	\$15,521,509.59	\$434,449.40	\$14,892,331.47	\$434,449.40	\$0.00	\$15,087,060.19	\$315,297.00	\$310,601.00	\$123,848.40
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	-\$18,490.41	\$15,481,509.59	\$434,449.40	\$14,852,331.47	\$434,449.40	\$0.00	\$15,047,060.19	\$315,297.00	\$310,601.00	\$123,848.40
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	-\$18,490.41	\$15,481,509.59	\$434,449.40	\$14,852,331.47	\$434,449.40	\$0.00	\$15,047,060.19	\$315,297.00	\$310,601.00	\$123,848.40
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$4,939,088.69	\$6,639,088.69	\$3,867,848.04	\$2,197,492.95	\$3,867,848.04	\$0.00	\$2,771,240.65	\$3,870,748.04	\$3,870,748.04	-\$2,900.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$4,324,475.36	\$4,424,475.36	\$3,292,109.36	\$1,128,381.98	\$3,292,109.36	\$0.00	\$1,132,366.00	\$3,295,009.36	\$3,295,009.36	-\$2,900.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$1,980,813.00	\$2,080,813.00	\$948,447.00	\$1,128,381.98	\$948,447.00	\$0.00	\$1,132,366.00	\$951,347.00	\$951,347.00	-\$2,900.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017

Fecha y | 02/may/2017
hora de Impresión | 12:14 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2017	Presupuesto Vigente Al 28/feb/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,343,662.36	\$2,343,662.36	\$2,343,662.36	\$0.00	\$2,343,662.36	\$0.00	\$0.00	\$2,343,662.36	\$2,343,662.36	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$614,613.33	\$1,114,613.33	\$383,306.68	\$423,999.97	\$383,306.68	\$0.00	\$731,306.65	\$383,306.68	\$383,306.68	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$614,613.33	\$1,114,613.33	\$383,306.68	\$423,999.97	\$383,306.68	\$0.00	\$731,306.65	\$383,306.68	\$383,306.68	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$192,432.00	\$545,111.00	\$192,432.00	\$0.00	\$807,568.00	\$192,432.00	\$192,432.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$192,432.00	\$545,111.00	\$192,432.00	\$0.00	\$807,568.00	\$192,432.00	\$192,432.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$29,140,003.00	\$4,194,810.43	\$33,334,813.43	\$962,808.76	\$31,790,937.11	\$962,808.76	\$0.00	\$32,372,004.67	\$599,722.20	\$599,722.20	\$363,086.56
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$3,662,369.54	\$3,662,372.54	\$200,000.00	\$3,462,372.54	\$200,000.00	\$0.00	\$3,462,372.54	\$200,000.00	\$200,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$3,662,369.54	\$3,662,372.54	\$200,000.00	\$3,462,372.54	\$200,000.00	\$0.00	\$3,462,372.54	\$200,000.00	\$200,000.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$3,462,369.54	\$3,462,370.54	\$0.00	\$3,462,370.54	\$0.00	\$0.00	\$3,462,370.54	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$200,000.00	\$200,001.00	\$200,000.00	\$1.00	\$200,000.00	\$0.00	\$1.00	\$200,000.00	\$200,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	\$169,251.56	\$13,213,251.56	\$33,380.00	\$12,998,120.00	\$33,380.00	\$0.00	\$13,179,871.56	\$12,500.00	\$12,500.00	\$20,880.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	\$169,251.56	\$13,213,251.56	\$33,380.00	\$12,998,120.00	\$33,380.00	\$0.00	\$13,179,871.56	\$12,500.00	\$12,500.00	\$20,880.00
4391	OTROS SUBSIDIOS	\$13,044,000.00	\$169,251.56	\$13,213,251.56	\$33,380.00	\$12,998,120.00	\$33,380.00	\$0.00	\$13,179,871.56	\$12,500.00	\$12,500.00	\$20,880.00
4400	AYUDAS SOCIALES	\$16,096,000.00	\$363,189.33	\$16,459,189.33	\$729,428.76	\$15,330,444.57	\$729,428.76	\$0.00	\$15,729,760.57	\$387,222.20	\$387,222.20	\$342,206.56
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$83,810.67	\$15,812,189.33	\$629,871.56	\$14,863,959.77	\$629,871.56	\$0.00	\$15,182,317.77	\$304,508.20	\$304,508.20	\$325,363.36
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$83,810.67	\$15,812,189.33	\$629,871.56	\$14,863,959.77	\$629,871.56	\$0.00	\$15,182,317.77	\$304,508.20	\$304,508.20	\$325,363.36
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$0.00	\$100,000.00	\$44,325.00	\$18,175.00	\$44,325.00	\$0.00	\$55,675.00	\$44,325.00	\$44,325.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$0.00	\$100,000.00	\$44,325.00	\$18,175.00	\$44,325.00	\$0.00	\$55,675.00	\$44,325.00	\$44,325.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$447,000.00	\$547,000.00	\$55,232.20	\$448,309.80	\$55,232.20	\$0.00	\$491,767.80	\$38,389.00	\$38,389.00	\$16,843.20
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$447,000.00	\$547,000.00	\$55,232.20	\$448,309.80	\$55,232.20	\$0.00	\$491,767.80	\$38,389.00	\$38,389.00	\$16,843.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$161,400.00	\$961,400.00	\$234,305.00	\$694,383.75	\$234,305.00	\$0.00	\$727,095.00	\$0.00	\$0.00	\$234,305.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$17,400.00	\$817,400.00	\$90,305.00	\$694,383.75	\$90,305.00	\$0.00	\$727,095.00	\$0.00	\$0.00	\$90,305.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$85,140.00	\$185,140.00	\$79,790.00	\$105,350.00	\$79,790.00	\$0.00	\$105,350.00	\$0.00	\$0.00	\$79,790.00
5111	MOBILIARIO	\$100,000.00	\$22,750.00	\$122,750.00	\$17,400.00	\$105,350.00	\$17,400.00	\$0.00	\$105,350.00	\$0.00	\$0.00	\$17,400.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$62,390.00	\$62,390.00	\$62,390.00	\$0.00	\$62,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,390.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	-\$67,740.00	\$632,260.00	\$10,515.00	\$589,033.75	\$10,515.00	\$0.00	\$621,745.00	\$0.00	\$0.00	\$10,515.00
5151	BIENES INFORMÁTICOS	\$700,000.00	-\$67,740.00	\$632,260.00	\$10,515.00	\$589,033.75	\$10,515.00	\$0.00	\$621,745.00	\$0.00	\$0.00	\$10,515.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$24,474,014.61	\$116,728,661.68	\$3,649,882.06	\$112,327,544.20	\$3,649,882.06	\$0.00	\$113,078,779.62	\$0.00	\$0.00	\$3,649,882.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$24,474,014.61	\$116,728,661.68	\$3,649,882.06	\$112,327,544.20	\$3,649,882.06	\$0.00	\$113,078,779.62	\$0.00	\$0.00	\$3,649,882.06



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017

Fecha y 02/may/2017
hora de Impresión 12:14 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2017	Presupuesto Vigente Al 28/feb/2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,754,694.16	\$4,754,694.16	\$1,654,244.49	\$2,703,132.85	\$1,654,244.49	\$0.00	\$3,100,449.67	\$0.00	\$0.00	\$1,654,244.49
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,754,694.16	\$4,754,694.16	\$1,654,244.49	\$2,703,132.85	\$1,654,244.49	\$0.00	\$3,100,449.67	\$0.00	\$0.00	\$1,654,244.49
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	\$7,419,349.93	\$99,673,997.00	\$0.00	\$99,673,997.00	\$0.00	\$0.00	\$99,673,997.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	\$7,419,349.93	\$99,673,949.00	\$0.00	\$99,673,949.00	\$0.00	\$0.00	\$99,673,949.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$48.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$12,299,970.52	\$12,299,970.52	\$1,995,637.57	\$9,950,414.35	\$1,995,637.57	\$0.00	\$10,304,332.95	\$0.00	\$0.00	\$1,995,637.57
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$12,299,970.52	\$12,299,970.52	\$1,995,637.57	\$9,950,414.35	\$1,995,637.57	\$0.00	\$10,304,332.95	\$0.00	\$0.00	\$1,995,637.57
9000	DEUDA PÚBLICA	\$41,800,000.00	\$0.00	\$41,800,000.00	\$3,568,337.00	\$34,517,148.00	\$3,568,337.00	\$0.00	\$38,231,663.00	\$3,568,337.00	\$3,568,337.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,333.00	\$33,333,334.00	\$3,333,333.00	\$0.00	\$36,666,667.00	\$3,333,333.00	\$3,333,333.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,333.00	\$33,333,334.00	\$3,333,333.00	\$0.00	\$36,666,667.00	\$3,333,333.00	\$3,333,333.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,333.00	\$33,333,334.00	\$3,333,333.00	\$0.00	\$36,666,667.00	\$3,333,333.00	\$3,333,333.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$235,004.00	\$1,183,814.00	\$235,004.00	\$0.00	\$1,564,996.00	\$235,004.00	\$235,004.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$0.00	\$1,800,000.00	\$235,004.00	\$1,183,814.00	\$235,004.00	\$0.00	\$1,564,996.00	\$235,004.00	\$235,004.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$0.00	\$1,800,000.00	\$235,004.00	\$1,183,814.00	\$235,004.00	\$0.00	\$1,564,996.00	\$235,004.00	\$235,004.00	\$0.00
Total		\$573,123,183.94	\$46,700,357.19	\$619,823,541.13	\$50,206,889.84	\$518,060,642.55	\$50,206,889.84	\$0.00	\$569,616,651.29	\$44,379,332.73	\$44,374,636.73	\$5,832,253.11