



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 02/may/2017
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/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	\$29,805,074.25	\$203,418,170.10	\$29,805,074.25	\$0.00	\$267,761,225.08	\$27,837,412.32	\$27,837,412.32	\$1,967,661.93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	\$10,165.00	\$134,523,363.19	\$13,186,784.62	\$97,495,298.64	\$13,186,784.62	\$0.00	\$121,336,578.57	\$13,186,784.62	\$13,186,784.62	\$0.00
1110	DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$747,008.00	\$6,723,072.00	\$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	\$6,723,072.00	\$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	\$12,439,776.62	\$90,772,226.64	\$12,439,776.62	\$0.00	\$113,119,490.57	\$12,439,776.62	\$12,439,776.62	\$0.00
1131	SUELDOS BASE	\$125,549,102.19	\$10,165.00	\$125,559,267.19	\$12,439,776.62	\$90,772,226.64	\$12,439,776.62	\$0.00	\$113,119,490.57	\$12,439,776.62	\$12,439,776.62	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$18,600.10	\$57,476,746.55	\$6,896,962.00	\$40,947,983.77	\$6,896,962.00	\$0.00	\$50,579,784.55	\$6,896,962.00	\$6,896,962.00	\$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	\$6,896,962.00	\$31,733,983.77	\$6,896,962.00	\$0.00	\$41,347,184.45	\$6,896,962.00	\$6,896,962.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$0.00	\$48,244,146.45	\$6,896,962.00	\$31,733,983.77	\$6,896,962.00	\$0.00	\$41,347,184.45	\$6,896,962.00	\$6,896,962.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	-\$786,500.00	\$33,931,591.27	\$441,774.00	\$21,545,754.97	\$441,774.00	\$0.00	\$33,489,817.27	\$441,774.00	\$441,774.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$0.00	\$2,062,000.00	\$148,278.00	\$1,535,833.00	\$148,278.00	\$0.00	\$1,913,722.00	\$148,278.00	\$148,278.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$0.00	\$2,062,000.00	\$148,278.00	\$1,535,833.00	\$148,278.00	\$0.00	\$1,913,722.00	\$148,278.00	\$148,278.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$0.00	\$27,083,701.00	\$50,106.00	\$15,923,015.70	\$50,106.00	\$0.00	\$27,033,595.00	\$50,106.00	\$50,106.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$0.00	\$7,045,948.00	\$34,777.00	\$6,909,276.38	\$34,777.00	\$0.00	\$7,011,171.00	\$34,777.00	\$34,777.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$0.00	\$20,037,753.00	\$15,329.00	\$9,013,739.32	\$15,329.00	\$0.00	\$20,022,424.00	\$15,329.00	\$15,329.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$786,500.00	\$4,785,890.27	\$243,390.00	\$4,086,906.27	\$243,390.00	\$0.00	\$4,542,500.27	\$243,390.00	\$243,390.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	-\$786,500.00	\$4,785,890.27	\$243,390.00	\$4,086,906.27	\$243,390.00	\$0.00	\$4,542,500.27	\$243,390.00	\$243,390.00	\$0.00
1400	SEGURIDAD SOCIAL	\$45,987,630.11	\$814,239.24	\$46,801,869.35	\$6,720,551.42	\$30,972,055.79	\$6,720,551.42	\$0.00	\$40,081,317.93	\$4,752,889.49	\$4,752,889.49	\$1,967,661.93
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$0.00	\$36,287,630.11	\$5,087,027.32	\$24,523,738.35	\$5,087,027.32	\$0.00	\$31,200,602.79	\$3,024,817.33	\$3,024,817.33	\$2,062,209.99
1412	APORTACIONES AL IMSS	\$24,120,000.00	\$0.00	\$24,120,000.00	\$4,043,003.32	\$15,599,337.24	\$4,043,003.32	\$0.00	\$20,076,996.68	\$1,980,793.33	\$1,980,793.33	\$2,062,209.99
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$0.00	\$12,167,630.11	\$1,044,024.00	\$8,924,401.11	\$1,044,024.00	\$0.00	\$11,123,606.11	\$1,044,024.00	\$1,044,024.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$0.00	\$9,300,000.00	\$1,586,250.07	\$6,020,139.53	\$1,586,250.07	\$0.00	\$7,713,749.93	\$1,586,250.07	\$1,586,250.07	\$0.00
1432	CUOTAS AL RCV	\$9,300,000.00	\$0.00	\$9,300,000.00	\$1,586,250.07	\$6,020,139.53	\$1,586,250.07	\$0.00	\$7,713,749.93	\$1,586,250.07	\$1,586,250.07	\$0.00
1440	APORTACIONES PARA SEGUROS	\$400,000.00	\$814,239.24	\$1,214,239.24	\$47,274.03	\$428,177.91	\$47,274.03	\$0.00	\$1,166,965.21	\$141,822.09	\$141,822.09	-\$94,548.06
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$814,239.24	\$1,214,239.24	\$47,274.03	\$428,177.91	\$47,274.03	\$0.00	\$1,166,965.21	\$141,822.09	\$141,822.09	-\$94,548.06
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$6,200,000.00	\$18,178,797.00	\$2,534,795.21	\$10,484,921.57	\$2,534,795.21	\$0.00	\$15,644,001.79	\$2,534,795.21	\$2,534,795.21	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$58,374.00	\$494,157.30	\$58,374.00	\$0.00	\$541,626.00	\$58,374.00	\$58,374.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$58,374.00	\$494,157.30	\$58,374.00	\$0.00	\$541,626.00	\$58,374.00	\$58,374.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$6,200,000.00	\$17,578,797.00	\$2,476,421.21	\$9,990,764.27	\$2,476,421.21	\$0.00	\$15,102,375.79	\$2,476,421.21	\$2,476,421.21	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$711,000.00	\$7,262,471.00	\$1,639,604.00	\$2,602,194.00	\$1,639,604.00	\$0.00	\$5,622,867.00	\$1,639,604.00	\$1,639,604.00	\$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	\$126,134.01	\$491,865.99	\$126,134.01	\$0.00	\$491,865.99	\$126,134.01	\$126,134.01	\$0.00
1596	BONO DE DESPENSA	\$3,539,038.00	\$6,000,000.00	\$9,539,038.00	\$710,683.20	\$6,737,416.28	\$710,683.20	\$0.00	\$8,828,354.80	\$710,683.20	\$710,683.20	\$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	\$24,207.00	\$1,972,155.36	\$24,207.00	\$0.00	\$6,629,724.97	\$24,207.00	\$24,207.00	\$0.00
1710	ESTÍMULOS	\$6,050,000.00	\$603,931.97	\$6,653,931.97	\$24,207.00	\$1,972,155.36	\$24,207.00	\$0.00	\$6,629,724.97	\$24,207.00	\$24,207.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,339,760.97	\$3,616,096.97	\$24,207.00	\$250,910.00	\$24,207.00	\$0.00	\$3,591,889.97	\$24,207.00	\$24,207.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$2,735,829.00	\$3,037,835.00	\$0.00	\$1,721,245.36	\$0.00	\$0.00	\$3,037,835.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,574,239.87	\$909,579.52	\$32,483,819.39	\$4,346,360.71	\$24,878,603.38	\$4,346,360.71	\$0.00	\$28,137,458.68	\$1,655,242.90	\$1,655,242.90	\$2,691,117.81
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,001,109.19	\$465,098.07	\$2,466,207.26	\$276,699.29	\$1,568,127.37	\$276,699.29	\$0.00	\$2,189,507.97	\$526,797.72	\$526,797.72	-\$250,098.43
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$300,108.19	\$273,098.07	\$573,206.26	\$33,321.00	\$210,443.24	\$33,321.00	\$0.00	\$539,885.26	\$333,292.21	\$333,292.21	-\$299,971.21
2111	MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$273,098.07	\$573,206.26	\$33,321.00	\$210,443.24	\$33,321.00	\$0.00	\$539,885.26	\$333,292.21	\$333,292.21	-\$299,971.21
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,000.00	\$0.00	\$52,000.00	\$1,390.00	\$50,610.00	\$1,390.00	\$0.00	\$50,610.00	\$0.00	\$0.00	\$1,390.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,000.00	\$0.00	\$52,000.00	\$1,390.00	\$50,610.00	\$1,390.00	\$0.00	\$50,610.00	\$0.00	\$0.00	\$1,390.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$331,000.00	-\$1,176.00	\$329,824.00	\$51,656.78	\$95,234.86	\$51,656.78	\$0.00	\$278,167.22	\$151,542.37	\$151,542.37	-\$99,885.59
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$331,000.00	-\$1,176.00	\$329,824.00	\$51,656.78	\$95,234.86	\$51,656.78	\$0.00	\$278,167.22	\$151,542.37	\$151,542.37	-\$99,885.59
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$201,176.00	\$401,177.00	\$169,250.83	\$160,035.21	\$169,250.83	\$0.00	\$231,926.17	\$41,963.14	\$41,963.14	\$127,287.69
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$201,176.00	\$401,177.00	\$169,250.83	\$160,035.21	\$169,250.83	\$0.00	\$231,926.17	\$41,963.14	\$41,963.14	\$127,287.69
2160	MATERIAL DE LIMPIEZA	\$250,000.00	-\$8,000.00	\$242,000.00	\$21,080.68	\$183,804.06	\$21,080.68	\$0.00	\$220,919.32	\$0.00	\$0.00	\$21,080.68
2161	MATERIAL DE LIMPIEZA	\$250,000.00	-\$8,000.00	\$242,000.00	\$21,080.68	\$183,804.06	\$21,080.68	\$0.00	\$220,919.32	\$0.00	\$0.00	\$21,080.68
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 TALLERES	\$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 TALLERES	\$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	\$88,713.86	\$760,228.84	\$88,713.86	\$0.00	\$843,774.34	\$51,870.90	\$51,870.90	\$36,842.96
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$42,487.20	\$912,488.20	\$88,713.86	\$740,228.84	\$88,713.86	\$0.00	\$823,774.34	\$51,870.90	\$51,870.90	\$36,842.96
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$500,000.00	-\$1,789.00	\$498,211.00	\$29,926.56	\$441,233.24	\$29,926.56	\$0.00	\$468,284.44	\$1,202.76	\$1,202.76	\$28,723.80
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$100,000.00	\$44,276.20	\$144,276.20	\$22,976.12	\$91,257.08	\$22,976.12	\$0.00	\$121,300.08	\$44,276.20	\$44,276.20	-\$21,300.08
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$200,000.00	\$0.00	\$200,000.00	\$35,811.18	\$141,246.52	\$35,811.18	\$0.00	\$164,188.82	\$6,391.94	\$6,391.94	\$29,419.24
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$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 CONSTRUCCIÓN	\$12,162,650.30	\$3,017.74	\$12,165,668.04	\$445,800.85	\$11,270,083.79	\$445,800.85	\$0.00	\$11,719,867.19	\$196,433.81	\$196,433.81	\$249,367.04
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$0.00	\$1,152,798.00	\$0.00	\$1,152,287.60	\$0.00	\$0.00	\$1,152,798.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$0.00	\$1,152,798.00	\$0.00	\$1,152,287.60	\$0.00	\$0.00	\$1,152,798.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$63,885.93	\$2,964,561.37	\$125,063.37	\$2,776,930.33	\$125,063.37	\$0.00	\$2,839,498.00	\$105,111.37	\$105,111.37	\$19,952.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$63,885.93	\$2,964,561.37	\$125,063.37	\$2,776,930.33	\$125,063.37	\$0.00	\$2,839,498.00	\$105,111.37	\$105,111.37	\$19,952.00



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	\$0.00	\$464,450.00	\$0.00	\$463,346.47	\$0.00	\$0.00	\$464,450.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	\$0.00	\$464,450.00	\$0.00	\$463,346.47	\$0.00	\$0.00	\$464,450.00	\$0.00	\$0.00	\$0.00
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	\$32,544.56	\$3,036,894.14	\$32,544.56	\$0.00	\$3,101,895.44	\$0.00	\$0.00	\$32,544.56
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$0.00	\$3,134,440.00	\$32,544.56	\$3,036,894.14	\$32,544.56	\$0.00	\$3,101,895.44	\$0.00	\$0.00	\$32,544.56
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$6,409.00	\$882,105.00	\$460.00	\$880,044.79	\$460.00	\$0.00	\$881,645.00	\$0.00	\$0.00	\$460.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$6,409.00	\$882,105.00	\$460.00	\$880,044.79	\$460.00	\$0.00	\$881,645.00	\$0.00	\$0.00	\$460.00
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	\$287,732.92	\$2,740,441.46	\$287,732.92	\$0.00	\$3,046,785.75	\$91,322.44	\$91,322.44	\$196,410.48
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	\$60,494.67	\$3,334,518.67	\$287,732.92	\$2,740,441.46	\$287,732.92	\$0.00	\$3,046,785.75	\$91,322.44	\$91,322.44	\$196,410.48
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$48,800.00	\$344,013.00	\$6,953.04	\$202,341.75	\$6,953.04	\$0.00	\$337,059.96	\$59,554.16	\$59,554.16	-\$52,601.12
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	\$6,953.04	\$33,046.96	\$6,953.04	\$0.00	\$33,046.96	\$632.96	\$632.96	\$6,320.08
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$6,953.04	\$33,046.96	\$6,953.04	\$0.00	\$33,046.96	\$632.96	\$632.96	\$6,320.08
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$2.00	\$0.00	\$0.00	\$48,800.00	\$48,798.00	\$48,798.00	-\$48,798.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$2.00	\$0.00	\$0.00	\$48,800.00	\$48,798.00	\$48,798.00	-\$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	\$10,123.20	\$10,123.20	-\$10,123.20
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	\$10,123.20	\$10,123.20	-\$10,123.20
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	\$3,271,487.09	\$8,847,702.11	\$3,271,487.09	\$0.00	\$10,408,429.81	\$716,444.31	\$716,444.31	\$2,555,042.78
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$436,562.52	\$13,679,916.90	\$3,271,487.09	\$8,847,702.11	\$3,271,487.09	\$0.00	\$10,408,429.81	\$716,444.31	\$716,444.31	\$2,555,042.78
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$436,562.52	\$13,679,916.90	\$3,271,487.09	\$8,847,702.11	\$3,271,487.09	\$0.00	\$10,408,429.81	\$716,444.31	\$716,444.31	\$2,555,042.78
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	\$12,297.99	\$912,300.99	\$105,871.05	\$795,278.72	\$105,871.05	\$0.00	\$806,429.94	\$8,963.00	\$8,963.00	\$96,908.05
2710	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$97,288.06	\$400,523.72	\$97,288.06	\$0.00	\$402,711.94	\$0.00	\$0.00	\$97,288.06
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$0.00	\$500,000.00	\$97,288.06	\$400,523.72	\$97,288.06	\$0.00	\$402,711.94	\$0.00	\$0.00	\$97,288.06
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,003.00	\$12,297.99	\$62,300.99	\$1,078.01	\$61,222.98	\$1,078.01	\$0.00	\$61,222.98	\$0.00	\$0.00	\$1,078.01
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$12,297.99	\$62,300.99	\$1,078.01	\$61,222.98	\$1,078.01	\$0.00	\$61,222.98	\$0.00	\$0.00	\$1,078.01
2730	ARTÍCULOS DEPORTIVOS	\$350,000.00	\$0.00	\$350,000.00	\$7,504.98	\$333,532.02	\$7,504.98	\$0.00	\$342,495.02	\$8,963.00	\$8,963.00	-\$1,458.02
2731	ARTÍCULOS DEPORTIVOS	\$350,000.00	\$0.00	\$350,000.00	\$7,504.98	\$333,532.02	\$7,504.98	\$0.00	\$342,495.02	\$8,963.00	\$8,963.00	-\$1,458.02



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 02/may/2017
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/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	\$150,835.53	\$1,434,840.80	\$150,835.53	\$0.00	\$1,832,389.47	\$95,179.00	\$95,179.00	\$55,656.53
2910	HERRAMIENTAS MENORES	\$171,347.00	\$0.00	\$171,347.00	\$55,950.60	\$74,589.52	\$55,950.60	\$0.00	\$115,396.40	\$0.00	\$0.00	\$55,950.60
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$0.00	\$171,347.00	\$55,950.60	\$74,589.52	\$55,950.60	\$0.00	\$115,396.40	\$0.00	\$0.00	\$55,950.60
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$0.00	\$300,000.00	\$5,667.53	\$292,887.57	\$5,667.53	\$0.00	\$294,332.47	\$0.00	\$0.00	\$5,667.53
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$0.00	\$300,000.00	\$5,667.53	\$292,887.57	\$5,667.53	\$0.00	\$294,332.47	\$0.00	\$0.00	\$5,667.53
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$263.40	\$4,707.89	\$263.40	\$0.00	\$9,736.60	\$263.40	\$263.40	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$263.40	\$4,707.89	\$263.40	\$0.00	\$9,736.60	\$263.40	\$263.40	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	\$0.00	\$18,500.00	\$390.00	\$18,110.00	\$390.00	\$0.00	\$18,110.00	\$0.00	\$0.00	\$390.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	\$0.00	\$18,500.00	\$390.00	\$18,110.00	\$390.00	\$0.00	\$18,110.00	\$0.00	\$0.00	\$390.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$61,316.00	\$814,825.00	\$43,722.40	\$495,012.02	\$43,722.40	\$0.00	\$771,102.60	\$94,915.60	\$94,915.60	-\$51,193.20
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$61,316.00	\$814,825.00	\$43,722.40	\$495,012.02	\$43,722.40	\$0.00	\$771,102.60	\$94,915.60	\$94,915.60	-\$51,193.20
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$160,000.00	\$668,553.00	\$44,841.60	\$549,533.80	\$44,841.60	\$0.00	\$623,711.40	\$0.00	\$0.00	\$44,841.60
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$160,000.00	\$668,553.00	\$44,841.60	\$549,533.80	\$44,841.60	\$0.00	\$623,711.40	\$0.00	\$0.00	\$44,841.60
3000	SERVICIOS GENERALES	\$86,848,430.98	\$10,137,037.71	\$96,985,468.69	\$12,043,740.69	\$64,275,601.75	\$12,043,740.69	\$0.00	\$84,941,728.00	\$8,470,624.13	\$8,470,624.13	\$3,573,116.56
3100	SERVICIOS BÁSICOS	\$53,507,289.98	\$2,376,821.22	\$55,884,111.20	\$6,589,526.52	\$37,095,347.62	\$6,589,526.52	\$0.00	\$49,294,584.68	\$5,205,295.95	\$5,205,295.95	\$1,384,230.57
3110	ENERGÍA ELÉCTRICA	\$48,182,241.98	\$2,285,263.00	\$50,467,504.98	\$5,092,875.00	\$33,415,484.98	\$5,092,875.00	\$0.00	\$45,374,629.98	\$5,092,875.00	\$5,092,875.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$2,285,263.00	\$9,435,263.00	\$323,369.00	\$6,410,860.00	\$323,369.00	\$0.00	\$9,111,894.00	\$323,369.00	\$323,369.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$41,032,241.98	\$0.00	\$41,032,241.98	\$4,769,506.00	\$27,004,624.98	\$4,769,506.00	\$0.00	\$36,262,735.98	\$4,769,506.00	\$4,769,506.00	\$0.00
3120	GAS	\$479,448.00	\$45,958.22	\$525,406.22	\$34,742.85	\$386,688.18	\$34,742.85	\$0.00	\$490,663.37	\$61,759.95	\$61,759.95	-\$27,017.10
3121	GAS	\$479,448.00	\$45,958.22	\$525,406.22	\$34,742.85	\$386,688.18	\$34,742.85	\$0.00	\$490,663.37	\$61,759.95	\$61,759.95	-\$27,017.10
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,411,247.67	\$2,574,488.33	\$1,411,247.67	\$0.00	\$2,588,752.33	\$0.00	\$0.00	\$1,411,247.67
3131	SERVICIO DE AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,411,247.67	\$2,574,488.33	\$1,411,247.67	\$0.00	\$2,588,752.33	\$0.00	\$0.00	\$1,411,247.67
3140	TELEFONIA TRADICIONAL	\$800,000.00	\$0.00	\$800,000.00	\$6,001.00	\$713,836.85	\$6,001.00	\$0.00	\$793,999.00	\$6,001.00	\$6,001.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	\$0.00	\$800,000.00	\$6,001.00	\$713,836.85	\$6,001.00	\$0.00	\$793,999.00	\$6,001.00	\$6,001.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$40,600.00	\$45,600.00	\$86,200.00	\$44,660.00	\$940.00	\$44,660.00	\$0.00	\$41,540.00	\$44,660.00	\$44,660.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$45,600.00	\$86,200.00	\$44,660.00	\$940.00	\$44,660.00	\$0.00	\$41,540.00	\$44,660.00	\$44,660.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,909.28	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,909.28	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$811,231.44	\$2,261,231.44	\$141,463.68	\$1,140,741.58	\$141,463.68	\$0.00	\$2,119,767.76	\$307,434.18	\$307,434.18	-\$165,970.50
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$131,619.10	\$0.00	\$0.00	\$200,000.00	\$23,140.90	\$23,140.90	-\$23,140.90
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$131,619.10	\$0.00	\$0.00	\$200,000.00	\$23,140.90	\$23,140.90	-\$23,140.90
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$0.00	\$600,000.00	\$10,901.68	\$409,464.48	\$10,901.68	\$0.00	\$589,098.32	\$123,403.28	\$123,403.28	-\$112,501.60
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$0.00	\$600,000.00	\$10,901.68	\$409,464.48	\$10,901.68	\$0.00	\$589,098.32	\$123,403.28	\$123,403.28	-\$112,501.60
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$701,752.44	\$1,001,752.44	\$0.00	\$295,940.00	\$0.00	\$0.00	\$1,001,752.44	\$129,340.00	\$129,340.00	-\$129,340.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$657,855.72	\$657,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$657,855.72	\$129,340.00	\$129,340.00	-\$129,340.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 02/may/2017
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/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	\$0.00	\$295,940.00	\$0.00	\$0.00	\$343,896.72	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$109,479.00	\$209,479.00	\$103,070.00	\$100,000.00	\$103,070.00	\$0.00	\$106,409.00	\$0.00	\$0.00	\$103,070.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$109,479.00	\$209,479.00	\$103,070.00	\$100,000.00	\$103,070.00	\$0.00	\$106,409.00	\$0.00	\$0.00	\$103,070.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$27,492.00	\$203,718.00	\$27,492.00	\$0.00	\$222,508.00	\$31,550.00	\$31,550.00	-\$4,058.00
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$27,492.00	\$203,718.00	\$27,492.00	\$0.00	\$222,508.00	\$31,550.00	\$31,550.00	-\$4,058.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$1,089,600.99	\$1,214,600.99	\$303,596.48	\$551,386.79	\$303,596.48	\$0.00	\$911,004.51	\$467,669.20	\$467,669.20	-\$164,072.72
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$800,400.00	\$840,400.00	\$156,600.00	\$509,800.00	\$156,600.00	\$0.00	\$683,800.00	\$174,000.00	\$174,000.00	-\$17,400.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$10,000.00	\$116,000.00	\$126,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$126,000.00	\$116,000.00	\$116,000.00	-\$116,000.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$684,400.00	\$714,400.00	\$156,600.00	\$499,800.00	\$156,600.00	\$0.00	\$557,800.00	\$58,000.00	\$58,000.00	\$98,600.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$30,000.00	\$45,936.00	\$75,936.00	\$45,936.00	\$16,080.00	\$45,936.00	\$0.00	\$30,000.00	\$59,856.00	\$59,856.00	-\$13,920.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$45,936.00	\$75,936.00	\$45,936.00	\$16,080.00	\$45,936.00	\$0.00	\$30,000.00	\$59,856.00	\$59,856.00	-\$13,920.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$44,000.00	\$74,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$58,000.00	\$74,000.00	\$74,000.00	-\$58,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$30,000.00	\$44,000.00	\$74,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$58,000.00	\$74,000.00	\$74,000.00	-\$58,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,016.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,016.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$196,734.99	\$196,734.99	\$85,060.48	\$190.39	\$85,060.48	\$0.00	\$111,674.51	\$159,813.20	\$159,813.20	-\$74,752.72
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$196,734.99	\$196,734.99	\$85,060.48	\$190.39	\$85,060.48	\$0.00	\$111,674.51	\$159,813.20	\$159,813.20	-\$74,752.72
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	\$438,255.36	\$1,727,623.36	\$95,756.50	\$1,254,198.98	\$95,756.50	\$0.00	\$1,631,866.86	\$95,756.50	\$95,756.50	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	\$0.00	\$774,368.00	\$10,002.34	\$740,961.78	\$10,002.34	\$0.00	\$764,365.66	\$10,002.34	\$10,002.34	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	\$0.00	\$700,000.00	\$10,002.34	\$666,593.78	\$10,002.34	\$0.00	\$689,997.66	\$10,002.34	\$10,002.34	\$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	\$85,754.16	\$13,237.20	\$85,754.16	\$0.00	\$367,501.20	\$85,754.16	\$85,754.16	\$0.00
3471	FLETES Y MANIOBRAS	\$15,000.00	\$438,255.36	\$453,255.36	\$85,754.16	\$13,237.20	\$85,754.16	\$0.00	\$367,501.20	\$85,754.16	\$85,754.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$373,343.82	\$3,248,114.82	\$624,551.15	\$1,949,991.29	\$624,551.15	\$0.00	\$2,623,563.67	\$263,273.95	\$263,273.95	\$361,277.20
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$12,000.00	\$12,000.00	\$10,440.00	\$1,560.00	\$10,440.00	\$0.00	\$1,560.00	\$10,440.00	\$10,440.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$12,000.00	\$12,000.00	\$10,440.00	\$1,560.00	\$10,440.00	\$0.00	\$1,560.00	\$10,440.00	\$10,440.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$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	\$582,791.15	\$990,698.41	\$582,791.15	\$0.00	\$1,625,063.18	\$223,833.95	\$223,833.95	\$358,957.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 02/may/2017
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/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	\$582,791.15	\$990,698.41	\$582,791.15	\$0.00	\$1,625,063.18	\$223,833.95	\$223,833.95	\$358,957.20
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	\$18,437.48	\$849,128.48	\$30,620.00	\$781,492.88	\$30,620.00	\$0.00	\$818,508.48	\$28,300.00	\$28,300.00	\$2,320.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	\$18,437.48	\$849,128.48	\$30,620.00	\$781,492.88	\$30,620.00	\$0.00	\$818,508.48	\$28,300.00	\$28,300.00	\$2,320.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$10,000,002.00	\$0.00	\$10,000,002.00	\$1,211,400.00	\$7,811,252.00	\$1,211,400.00	\$0.00	\$8,788,602.00	\$0.00	\$0.00	\$1,211,400.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$9,500,000.00	\$0.00	\$9,500,000.00	\$1,211,400.00	\$7,311,250.00	\$1,211,400.00	\$0.00	\$8,288,600.00	\$0.00	\$0.00	\$1,211,400.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$0.00	\$9,500,000.00	\$1,211,400.00	\$7,311,250.00	\$1,211,400.00	\$0.00	\$8,288,600.00	\$0.00	\$0.00	\$1,211,400.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$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	\$60,528.60	\$399,776.83	\$60,528.60	\$0.00	\$428,658.00	\$54,129.80	\$54,129.80	\$6,398.80
3710	PASAJES AÉREOS	\$30,000.00	\$19,888.20	\$49,888.20	\$45,689.20	\$4,199.00	\$45,689.20	\$0.00	\$4,199.00	\$43,182.40	\$43,182.40	\$2,506.80
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$19,888.20	\$49,888.20	\$45,689.20	\$4,199.00	\$45,689.20	\$0.00	\$4,199.00	\$43,182.40	\$43,182.40	\$2,506.80
3720	PASAJES TERRESTRES	\$52,000.00	\$0.00	\$52,000.00	\$1,881.00	\$49,790.00	\$1,881.00	\$0.00	\$50,119.00	\$1,881.00	\$1,881.00	\$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	\$1,881.00	\$47,790.00	\$1,881.00	\$0.00	\$48,119.00	\$1,881.00	\$1,881.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$97,100.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$97,100.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$230,000.00	\$7,298.40	\$237,298.40	\$12,958.40	\$198,687.83	\$12,958.40	\$0.00	\$224,340.00	\$9,066.40	\$9,066.40	\$3,892.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$7,298.40	\$37,298.40	\$12,958.40	\$12,913.99	\$12,958.40	\$0.00	\$24,340.00	\$9,066.40	\$9,066.40	\$3,892.00
3752	VIÁTICOS NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$185,773.84	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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	\$1,172,785.78	\$13,719,545.69	\$1,172,785.78	\$0.00	\$14,348,723.81	\$244,892.90	\$244,892.90	\$927,892.88
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	-\$18,490.41	\$15,481,509.59	\$1,172,785.78	\$13,679,545.69	\$1,172,785.78	\$0.00	\$14,308,723.81	\$244,892.90	\$244,892.90	\$927,892.88
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	-\$18,490.41	\$15,481,509.59	\$1,172,785.78	\$13,679,545.69	\$1,172,785.78	\$0.00	\$14,308,723.81	\$244,892.90	\$244,892.90	\$927,892.88
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	\$1,844,131.98	\$353,360.97	\$1,844,131.98	\$0.00	\$4,794,956.71	\$1,832,171.65	\$1,832,171.65	\$11,960.33
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$4,324,475.36	\$4,424,475.36	\$1,085,255.00	\$43,126.98	\$1,085,255.00	\$0.00	\$3,339,220.36	\$1,085,255.00	\$1,085,255.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$1,980,813.00	\$2,080,813.00	\$1,085,255.00	\$43,126.98	\$1,085,255.00	\$0.00	\$995,558.00	\$1,085,255.00	\$1,085,255.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 02/may/2017
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,662.36	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$614,613.33	\$1,114,613.33	\$327,306.65	\$96,693.32	\$327,306.65	\$0.00	\$787,306.68	\$327,306.65	\$327,306.65	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$614,613.33	\$1,114,613.33	\$327,306.65	\$96,693.32	\$327,306.65	\$0.00	\$787,306.68	\$327,306.65	\$327,306.65	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$431,570.33	\$113,540.67	\$431,570.33	\$0.00	\$568,429.67	\$419,610.00	\$419,610.00	\$11,960.33
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$431,570.33	\$113,540.67	\$431,570.33	\$0.00	\$568,429.67	\$419,610.00	\$419,610.00	\$11,960.33
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	\$5,365,530.89	\$34,505,533.89	\$6,234,617.35	\$26,727,040.22	\$6,234,617.35	\$0.00	\$28,270,916.54	\$6,387,872.63	\$6,387,872.63	-\$153,255.28
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$4,833,090.00	\$4,833,093.00	\$4,633,090.00	\$3.00	\$4,633,090.00	\$0.00	\$200,003.00	\$4,633,090.00	\$4,633,090.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$4,833,090.00	\$4,833,093.00	\$4,633,090.00	\$3.00	\$4,633,090.00	\$0.00	\$200,003.00	\$4,633,090.00	\$4,633,090.00	\$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	\$4,633,090.00	\$4,633,091.00	\$4,633,090.00	\$1.00	\$4,633,090.00	\$0.00	\$1.00	\$4,633,090.00	\$4,633,090.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$200,000.00	\$200,001.00	\$0.00	\$1.00	\$0.00	\$0.00	\$200,001.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	\$169,251.56	\$13,213,251.56	\$15,500.00	\$12,982,620.00	\$15,500.00	\$0.00	\$13,197,751.56	\$36,380.00	\$36,380.00	-\$20,880.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	\$169,251.56	\$13,213,251.56	\$15,500.00	\$12,982,620.00	\$15,500.00	\$0.00	\$13,197,751.56	\$36,380.00	\$36,380.00	-\$20,880.00
4391	OTROS SUBSIDIOS	\$13,044,000.00	\$169,251.56	\$13,213,251.56	\$15,500.00	\$12,982,620.00	\$15,500.00	\$0.00	\$13,197,751.56	\$36,380.00	\$36,380.00	-\$20,880.00
4400	AYUDAS SOCIALES	\$16,096,000.00	\$363,189.33	\$16,459,189.33	\$1,586,027.35	\$13,744,417.22	\$1,586,027.35	\$0.00	\$14,873,161.98	\$1,718,402.63	\$1,718,402.63	-\$132,375.28
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$83,810.67	\$15,812,189.33	\$1,508,578.36	\$13,355,381.41	\$1,508,578.36	\$0.00	\$14,303,610.97	\$1,624,110.44	\$1,624,110.44	-\$115,532.08
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$83,810.67	\$15,812,189.33	\$1,508,578.36	\$13,355,381.41	\$1,508,578.36	\$0.00	\$14,303,610.97	\$1,624,110.44	\$1,624,110.44	-\$115,532.08
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$0.00	\$100,000.00	\$2,275.00	\$15,900.00	\$2,275.00	\$0.00	\$97,725.00	\$2,275.00	\$2,275.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$0.00	\$100,000.00	\$2,275.00	\$15,900.00	\$2,275.00	\$0.00	\$97,725.00	\$2,275.00	\$2,275.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$447,000.00	\$547,000.00	\$75,173.99	\$373,135.81	\$75,173.99	\$0.00	\$471,826.01	\$92,017.19	\$92,017.19	-\$16,843.20
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$447,000.00	\$547,000.00	\$75,173.99	\$373,135.81	\$75,173.99	\$0.00	\$471,826.01	\$92,017.19	\$92,017.19	-\$16,843.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$800,000.00	\$5,448,252.69	\$6,248,252.69	\$5,292,202.69	\$689,033.75	\$5,292,202.69	\$0.00	\$956,050.00	\$5,402,105.00	\$5,402,105.00	-\$109,902.31
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$136,452.69	\$936,452.69	\$124,402.69	\$689,033.75	\$124,402.69	\$0.00	\$812,050.00	\$90,305.00	\$90,305.00	\$34,097.69
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$85,140.00	\$185,140.00	\$5,350.00	\$100,000.00	\$5,350.00	\$0.00	\$179,790.00	\$79,790.00	\$79,790.00	-\$74,440.00
5111	MOBILIARIO	\$100,000.00	\$22,750.00	\$122,750.00	\$5,350.00	\$100,000.00	\$5,350.00	\$0.00	\$117,400.00	\$17,400.00	\$17,400.00	-\$12,050.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$62,390.00	\$62,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,390.00	\$62,390.00	\$62,390.00	-\$62,390.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$51,312.69	\$751,312.69	\$119,052.69	\$589,033.75	\$119,052.69	\$0.00	\$632,260.00	\$10,515.00	\$10,515.00	\$108,537.69
5151	BIENES INFORMÁTICOS	\$700,000.00	\$51,312.69	\$751,312.69	\$119,052.69	\$589,033.75	\$119,052.69	\$0.00	\$632,260.00	\$10,515.00	\$10,515.00	\$108,537.69
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	-\$144,000.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	-\$144,000.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	-\$144,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$5,167,800.00	\$5,167,800.00	\$5,167,800.00	\$0.00	\$5,167,800.00	\$0.00	\$0.00	\$5,167,800.00	\$5,167,800.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$5,167,800.00	\$5,167,800.00	\$5,167,800.00	\$0.00	\$5,167,800.00	\$0.00	\$0.00	\$5,167,800.00	\$5,167,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 02/may/2017
12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$5,167,800.00	\$5,167,800.00	\$5,167,800.00	\$0.00	\$5,167,800.00	\$0.00	\$0.00	\$5,167,800.00	\$5,167,800.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$27,512,566.01	\$119,767,213.08	\$3,787,656.69	\$111,578,438.91	\$3,787,656.69	\$0.00	\$115,979,556.39	\$5,571,775.73	\$5,571,775.73	-\$1,784,119.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$27,512,566.01	\$119,767,213.08	\$3,787,656.69	\$111,578,438.91	\$3,787,656.69	\$0.00	\$115,979,556.39	\$5,571,775.73	\$5,571,775.73	-\$1,784,119.04
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,754,694.16	\$4,754,694.16	\$0.00	\$2,703,132.85	\$0.00	\$0.00	\$4,754,694.16	\$1,654,244.49	\$1,654,244.49	-\$1,654,244.49
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,754,694.16	\$4,754,694.16	\$0.00	\$2,703,132.85	\$0.00	\$0.00	\$4,754,694.16	\$1,654,244.49	\$1,654,244.49	-\$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
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$471,926.30	\$471,926.30	\$457,517.37	\$14,408.93	\$457,517.37	\$0.00	\$14,408.93	\$457,517.37	\$457,517.37	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$471,926.30	\$471,926.30	\$457,517.37	\$14,408.93	\$457,517.37	\$0.00	\$14,408.93	\$457,517.37	\$457,517.37	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$14,866,595.62	\$14,866,595.62	\$3,330,139.32	\$9,186,900.13	\$3,330,139.32	\$0.00	\$11,536,456.30	\$3,460,013.87	\$3,460,013.87	-\$129,874.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$14,866,595.62	\$14,866,595.62	\$3,330,139.32	\$9,186,900.13	\$3,330,139.32	\$0.00	\$11,536,456.30	\$3,460,013.87	\$3,460,013.87	-\$129,874.55
9000	DEUDA PÚBLICA	\$41,800,000.00	\$0.00	\$41,800,000.00	\$3,543,465.00	\$30,973,683.00	\$3,543,465.00	\$0.00	\$38,256,535.00	\$3,543,465.00	\$3,543,465.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,333.00	\$30,000,001.00	\$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 INSTITUCIONES	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,333.00	\$30,000,001.00	\$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 EXTERIORES	\$40,000,000.00	\$0.00	\$40,000,000.00	\$3,333,333.00	\$30,000,001.00	\$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	\$210,132.00	\$973,682.00	\$210,132.00	\$0.00	\$1,589,868.00	\$210,132.00	\$210,132.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$210,132.00	\$973,682.00	\$210,132.00	\$0.00	\$1,589,868.00	\$210,132.00	\$210,132.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE EXTERIORES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$210,132.00	\$973,682.00	\$210,132.00	\$0.00	\$1,589,868.00	\$210,132.00	\$210,132.00	\$0.00
Total		\$573,123,183.94	\$56,233,403.13	\$629,356,587.07	\$65,053,117.38	\$462,540,571.11	\$65,053,117.38	\$0.00	\$564,303,469.69	\$58,868,497.71	\$58,868,497.71	\$6,184,619.67