



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/jun./2018
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$378,985,541.36	\$8,507,033.49	\$387,492,574.85	\$26,872,272.64	\$315,276,693.48	\$26,872,272.64	\$0.00	\$360,620,302.21	\$26,872,272.64	\$26,872,272.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$171,201,086.05	\$4,359,464.10	\$175,560,550.15	\$12,312,863.00	\$150,250,972.05	\$12,312,863.00	\$0.00	\$163,247,687.15	\$12,312,863.00	\$12,312,863.00	\$0.00
1110	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$747,008.00	\$7,739,002.88	\$747,008.00	\$0.00	\$8,486,010.88	\$747,008.00	\$747,008.00	\$0.00
1111	DIETAS	\$9,233,018.88	\$0.00	\$9,233,018.88	\$747,008.00	\$7,739,002.88	\$747,008.00	\$0.00	\$8,486,010.88	\$747,008.00	\$747,008.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,968,067.17	\$4,359,464.10	\$166,327,531.27	\$11,565,855.00	\$142,511,969.17	\$11,565,855.00	\$0.00	\$154,761,676.27	\$11,565,855.00	\$11,565,855.00	\$0.00
1131	SUELDOS BASE	\$161,968,067.17	\$4,359,464.10	\$166,327,531.27	\$11,565,855.00	\$142,511,969.17	\$11,565,855.00	\$0.00	\$154,761,676.27	\$11,565,855.00	\$11,565,855.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$72,126,788.43	\$866,707.00	\$72,993,495.43	\$5,820,468.00	\$61,119,008.83	\$5,820,468.00	\$0.00	\$67,173,027.43	\$5,820,468.00	\$5,820,468.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$866,707.00	\$72,993,495.43	\$5,820,468.00	\$61,119,008.83	\$5,820,468.00	\$0.00	\$67,173,027.43	\$5,820,468.00	\$5,820,468.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,126,788.43	\$866,707.00	\$72,993,495.43	\$5,820,468.00	\$61,119,008.83	\$5,820,468.00	\$0.00	\$67,173,027.43	\$5,820,468.00	\$5,820,468.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,094,380.71	\$1,833,170.00	\$47,927,550.71	\$424,198.00	\$34,172,791.39	\$424,198.00	\$0.00	\$47,503,352.71	\$424,198.00	\$424,198.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,754,743.24	-\$2,074.68	\$2,752,668.56	\$191,677.00	\$2,458,927.56	\$191,677.00	\$0.00	\$2,560,991.56	\$191,677.00	\$191,677.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,754,743.24	-\$2,074.68	\$2,752,668.56	\$191,677.00	\$2,458,927.56	\$191,677.00	\$0.00	\$2,560,991.56	\$191,677.00	\$191,677.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$40,885,251.80	\$1,817,151.00	\$42,702,402.80	\$130,571.00	\$29,416,011.48	\$130,571.00	\$0.00	\$42,571,831.80	\$130,571.00	\$130,571.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$9,870,613.11	\$7,165.00	\$9,877,778.11	\$37,332.00	\$9,801,102.11	\$37,332.00	\$0.00	\$9,840,446.11	\$37,332.00	\$37,332.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,014,638.69	\$1,809,986.00	\$32,824,624.69	\$93,239.00	\$19,614,909.37	\$93,239.00	\$0.00	\$32,731,385.69	\$93,239.00	\$93,239.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,454,385.67	\$18,093.68	\$2,472,479.35	\$101,950.00	\$2,297,852.35	\$101,950.00	\$0.00	\$2,370,529.35	\$101,950.00	\$101,950.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,454,385.67	\$18,093.68	\$2,472,479.35	\$101,950.00	\$2,297,852.35	\$101,950.00	\$0.00	\$2,370,529.35	\$101,950.00	\$101,950.00	\$0.00
1400	SEGURIDAD SOCIAL	\$48,853,752.78	\$311,998.50	\$49,165,751.28	\$5,170,545.26	\$38,744,174.37	\$5,170,545.26	\$0.00	\$43,995,206.02	\$5,170,545.26	\$5,170,545.26	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,953,752.78	\$0.00	\$37,953,752.78	\$4,673,307.76	\$30,022,980.23	\$4,673,307.76	\$0.00	\$33,280,445.02	\$4,673,307.76	\$4,673,307.76	\$0.00
1412	APORTACIONES AL IMSS.	\$24,000,000.00	\$0.00	\$24,000,000.00	\$3,107,504.20	\$18,786,125.01	\$3,107,504.20	\$0.00	\$20,892,495.80	\$3,107,504.20	\$3,107,504.20	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,953,752.78	\$0.00	\$13,953,752.78	\$1,565,803.56	\$11,236,855.22	\$1,565,803.56	\$0.00	\$12,387,949.22	\$1,565,803.56	\$1,565,803.56	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,200,000.00	\$0.00	\$10,200,000.00	\$497,237.50	\$8,021,194.14	\$497,237.50	\$0.00	\$9,702,762.50	\$497,237.50	\$497,237.50	\$0.00
1432	CUOTAS AL RCV.	\$10,200,000.00	\$0.00	\$10,200,000.00	\$497,237.50	\$8,021,194.14	\$497,237.50	\$0.00	\$9,702,762.50	\$497,237.50	\$497,237.50	\$0.00
1440	APORTACIONES PARA SEGUROS	\$700,000.00	\$311,998.50	\$1,011,998.50	\$0.00	\$700,000.00	\$0.00	\$0.00	\$1,011,998.50	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$311,998.50	\$1,011,998.50	\$0.00	\$700,000.00	\$0.00	\$0.00	\$1,011,998.50	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,581,344.28	-\$124,552.79	\$35,456,791.49	\$2,647,891.38	\$29,309,362.05	\$2,647,891.38	\$0.00	\$32,808,900.11	\$2,647,891.38	\$2,647,891.38	\$0.00
1520	INDEMNIZACIONES	\$2,000,000.00	-\$131,729.87	\$1,868,270.13	\$273,050.00	\$1,595,220.13	\$273,050.00	\$0.00	\$1,595,220.13	\$273,050.00	\$273,050.00	\$0.00
1523	LAUDOS LABORALES	\$2,000,000.00	-\$131,729.87	\$1,868,270.13	\$273,050.00	\$1,595,220.13	\$273,050.00	\$0.00	\$1,595,220.13	\$273,050.00	\$273,050.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,581,344.28	\$7,177.08	\$33,588,521.36	\$2,374,841.38	\$27,714,141.92	\$2,374,841.38	\$0.00	\$31,213,679.98	\$2,374,841.38	\$2,374,841.38	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$19,538,152.53	\$202,264.82	\$19,740,417.35	\$1,554,791.00	\$16,454,312.35	\$1,554,791.00	\$0.00	\$18,185,626.35	\$1,554,791.00	\$1,554,791.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$609,743.53	\$0.00	\$609,743.53	\$51,500.00	\$454,243.53	\$51,500.00	\$0.00	\$558,243.53	\$51,500.00	\$51,500.00	\$0.00
1596	BONO DE DESPENSA.	\$11,734,255.64	\$94,037.00	\$11,828,292.64	\$765,727.38	\$9,398,341.20	\$765,727.38	\$0.00	\$11,062,565.26	\$765,727.38	\$765,727.38	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,699,192.58	-\$289,124.74	\$1,410,067.84	\$2,823.00	\$1,407,244.84	\$2,823.00	\$0.00	\$1,407,244.84	\$2,823.00	\$2,823.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,128,189.11	\$1,260,246.68	\$6,388,435.79	\$496,307.00	\$1,680,384.79	\$496,307.00	\$0.00	\$5,892,128.79	\$496,307.00	\$496,307.00	\$0.00
1710	ESTÍMULOS	\$5,128,189.11	\$1,260,246.68	\$6,388,435.79	\$496,307.00	\$1,680,384.79	\$496,307.00	\$0.00	\$5,892,128.79	\$496,307.00	\$496,307.00	\$0.00



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Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,471,742.62	\$954,536.68	\$4,426,279.30	\$200,995.00	\$38,852.30	\$200,995.00	\$0.00	\$4,225,284.30	\$200,995.00	\$200,995.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,656,446.49	\$305,710.00	\$1,962,156.49	\$295,312.00	\$1,641,532.49	\$295,312.00	\$0.00	\$1,666,844.49	\$295,312.00	\$295,312.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$32,267,986.82	\$2,201,315.67	\$34,469,302.49	\$2,442,025.08	\$29,022,780.50	\$2,442,025.08	\$0.00	\$32,027,277.41	\$984,771.38	\$982,951.38	\$1,459,073.70
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,110,978.40	\$17,000.99	\$4,127,979.39	\$133,005.15	\$3,884,615.45	\$133,005.15	\$0.00	\$3,994,974.24	\$24,583.62	\$24,583.62	\$108,421.53
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$937,233.31	\$300.00	\$937,533.31	\$536.01	\$919,508.02	\$536.01	\$0.00	\$936,997.30	\$72.01	\$72.01	\$464.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$937,233.31	\$300.00	\$937,533.31	\$536.01	\$919,508.02	\$536.01	\$0.00	\$936,997.30	\$72.01	\$72.01	\$464.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$1,800.00	\$152,079.21	\$82,789.99	\$32,389.21	\$82,789.99	\$0.00	\$69,289.22	\$0.00	\$0.00	\$82,789.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,279.21	\$1,800.00	\$152,079.21	\$82,789.99	\$32,389.21	\$82,789.99	\$0.00	\$69,289.22	\$0.00	\$0.00	\$82,789.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$313,190.72	\$0.00	\$313,190.72	\$0.00	\$299,563.54	\$0.00	\$0.00	\$313,190.72	\$13,627.18	\$13,627.18	-\$13,627.18
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$313,190.72	\$0.00	\$313,190.72	\$0.00	\$299,563.54	\$0.00	\$0.00	\$313,190.72	\$13,627.18	\$13,627.18	-\$13,627.18
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	\$20,468.99	\$1,180,468.99	\$45,160.80	\$1,092,965.87	\$45,160.80	\$0.00	\$1,135,308.19	\$6,366.08	\$6,366.08	\$38,794.72
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,160,000.00	\$20,468.99	\$1,180,468.99	\$45,160.80	\$1,092,965.87	\$45,160.80	\$0.00	\$1,135,308.19	\$6,366.08	\$6,366.08	\$38,794.72
2160	MATERIAL DE LIMPIEZA	\$178,000.00	-\$5,568.00	\$172,432.00	\$0.00	\$172,432.00	\$0.00	\$0.00	\$172,432.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$178,000.00	-\$5,568.00	\$172,432.00	\$0.00	\$172,432.00	\$0.00	\$0.00	\$172,432.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$872,275.16	\$0.00	\$872,275.16	\$4,518.35	\$867,756.81	\$4,518.35	\$0.00	\$867,756.81	\$4,518.35	\$4,518.35	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$852,275.16	\$0.00	\$852,275.16	\$4,518.35	\$847,756.81	\$4,518.35	\$0.00	\$847,756.81	\$4,518.35	\$4,518.35	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$1,526,906.73	\$6,380.00	\$1,533,286.73	\$181,953.33	\$1,300,131.13	\$181,953.33	\$0.00	\$1,351,333.40	\$5,366.65	\$5,366.65	\$176,586.68
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,521,906.73	\$6,380.00	\$1,528,286.73	\$181,953.33	\$1,295,131.13	\$181,953.33	\$0.00	\$1,346,333.40	\$5,366.65	\$5,366.65	\$176,586.68
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$900,000.00	\$166,600.00	\$1,066,600.00	\$89,515.69	\$930,977.54	\$89,515.69	\$0.00	\$977,084.31	\$0.00	\$0.00	\$89,515.69
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	\$9,180.00	\$109,180.00	\$67,671.00	\$41,509.00	\$67,671.00	\$0.00	\$41,509.00	\$0.00	\$0.00	\$67,671.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$401,906.73	-\$169,100.00	\$232,806.73	\$24,766.64	\$202,944.59	\$24,766.64	\$0.00	\$208,040.09	\$5,366.65	\$5,366.65	\$19,399.99
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$120,000.00	-\$300.00	\$119,700.00	\$0.00	\$119,700.00	\$0.00	\$0.00	\$119,700.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,083,052.45	-\$939,780.32	\$6,143,272.13	\$173,746.02	\$5,147,521.77	\$173,746.02	\$0.00	\$5,969,526.11	\$147,552.00	\$147,552.00	\$26,194.02
2410	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$212,500.00	\$305,500.00	\$0.00	\$216,784.00	\$0.00	\$0.00	\$305,500.00	\$77,952.00	\$77,952.00	-\$77,952.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$518,000.00	-\$212,500.00	\$305,500.00	\$0.00	\$216,784.00	\$0.00	\$0.00	\$305,500.00	\$77,952.00	\$77,952.00	-\$77,952.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$87,039.32	\$962,382.30	\$65,700.00	\$862,279.82	\$65,700.00	\$0.00	\$896,682.30	\$0.00	\$0.00	\$65,700.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,049,421.62	-\$87,039.32	\$962,382.30	\$65,700.00	\$862,279.82	\$65,700.00	\$0.00	\$896,682.30	\$0.00	\$0.00	\$65,700.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$46,200.00	\$418,288.00	\$8,400.00	\$405,167.25	\$8,400.00	\$0.00	\$409,888.00	\$0.00	\$0.00	\$8,400.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$464,488.00	-\$46,200.00	\$418,288.00	\$8,400.00	\$405,167.25	\$8,400.00	\$0.00	\$409,888.00	\$0.00	\$0.00	\$8,400.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$0.00



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2441	MADERA Y PRODUCTOS DE MADERA	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,896,489.83	-\$114,000.00	\$1,782,489.83	\$0.00	\$1,164,105.43	\$0.00	\$0.00	\$1,782,489.83	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,896,489.83	-\$114,000.00	\$1,782,489.83	\$0.00	\$1,164,105.43	\$0.00	\$0.00	\$1,782,489.83	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$522,884.00	\$125,515.00	\$648,399.00	\$978.02	\$573,590.26	\$978.02	\$0.00	\$647,420.98	\$69,600.00	\$69,600.00	-\$68,621.98
2471	ESTRUCTURAS Y MANUFACTURAS.	\$522,884.00	\$125,515.00	\$648,399.00	\$978.02	\$573,590.26	\$978.02	\$0.00	\$647,420.98	\$69,600.00	\$69,600.00	-\$68,621.98
2480	MATERIALES COMPLEMENTARIOS	\$173,000.00	-\$15,315.00	\$157,685.00	\$0.00	\$157,685.00	\$0.00	\$0.00	\$157,685.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$173,000.00	-\$15,315.00	\$157,685.00	\$0.00	\$157,685.00	\$0.00	\$0.00	\$157,685.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$590,241.00	\$1,838,736.00	\$98,668.00	\$1,738,118.01	\$98,668.00	\$0.00	\$1,740,068.00	\$0.00	\$0.00	\$98,668.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,428,977.00	-\$590,241.00	\$1,838,736.00	\$98,668.00	\$1,738,118.01	\$98,668.00	\$0.00	\$1,740,068.00	\$0.00	\$0.00	\$98,668.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$338,821.57	-\$17,600.00	\$321,221.57	\$0.00	\$257,021.57	\$0.00	\$0.00	\$321,221.57	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,295.24	\$0.00	\$54,295.24	\$0.00	\$54,295.24	\$0.00	\$0.00	\$54,295.24	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$54,295.24	\$0.00	\$54,295.24	\$0.00	\$54,295.24	\$0.00	\$0.00	\$54,295.24	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$7,600.00	\$57,714.33	\$0.00	\$57,714.33	\$0.00	\$0.00	\$57,714.33	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$65,314.33	-\$7,600.00	\$57,714.33	\$0.00	\$57,714.33	\$0.00	\$0.00	\$57,714.33	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	-\$10,000.00	\$209,212.00	\$0.00	\$145,012.00	\$0.00	\$0.00	\$209,212.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,212.00	-\$10,000.00	\$209,212.00	\$0.00	\$145,012.00	\$0.00	\$0.00	\$209,212.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	-\$51,859.00	\$16,269,531.18	\$1,873,335.60	\$12,537,083.87	\$1,873,335.60	\$0.00	\$14,396,195.58	\$804,843.89	\$803,023.89	\$1,070,311.71
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,321,390.18	-\$51,859.00	\$16,269,531.18	\$1,873,335.60	\$12,537,083.87	\$1,873,335.60	\$0.00	\$14,396,195.58	\$804,843.89	\$803,023.89	\$1,070,311.71
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$16,321,390.18	-\$51,859.00	\$16,269,531.18	\$1,873,335.60	\$12,537,083.87	\$1,873,335.60	\$0.00	\$14,396,195.58	\$804,843.89	\$803,023.89	\$1,070,311.71
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$3,107,500.00	\$3,607,500.00	\$0.00	\$3,579,860.00	\$0.00	\$0.00	\$3,607,500.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$372,360.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$372,360.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$100,000.00	\$3,107,500.00	\$3,207,500.00	\$0.00	\$3,207,500.00	\$0.00	\$0.00	\$3,207,500.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$100,000.00	\$3,107,500.00	\$3,207,500.00	\$0.00	\$3,207,500.00	\$0.00	\$0.00	\$3,207,500.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,000.00	\$95,674.00	\$115,674.00	\$0.00	\$115,674.00	\$0.00	\$0.00	\$115,674.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$95,674.00	\$95,674.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$95,674.00	\$95,674.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$95,674.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,366,837.49	-\$16,000.00	\$2,350,837.49	\$79,984.98	\$2,200,872.71	\$79,984.98	\$0.00	\$2,270,852.51	\$2,425.22	\$2,425.22	\$77,559.76
2910	HERRAMIENTAS MENORES	\$337,057.49	\$26,995.00	\$364,052.49	\$37,644.98	\$320,217.75	\$37,644.98	\$0.00	\$326,407.51	\$2,425.22	\$2,425.22	\$35,219.76
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$337,057.49	\$26,995.00	\$364,052.49	\$37,644.98	\$320,217.75	\$37,644.98	\$0.00	\$326,407.51	\$2,425.22	\$2,425.22	\$35,219.76
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	\$0.00	\$51,001.00	\$0.00	\$51,001.00	\$0.00	\$0.00	\$51,001.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/jun./2018
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$51,001.00	\$0.00	\$51,001.00	\$0.00	\$51,001.00	\$0.00	\$0.00	\$51,001.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$42,995.00	\$1,482,231.00	\$42,340.00	\$1,376,100.96	\$42,340.00	\$0.00	\$1,439,891.00	\$0.00	\$0.00	\$42,340.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,525,226.00	-\$42,995.00	\$1,482,231.00	\$42,340.00	\$1,376,100.96	\$42,340.00	\$0.00	\$1,439,891.00	\$0.00	\$0.00	\$42,340.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	\$0.00	\$433,553.00	\$0.00	\$433,553.00	\$0.00	\$0.00	\$433,553.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$433,553.00	\$0.00	\$433,553.00	\$0.00	\$433,553.00	\$0.00	\$0.00	\$433,553.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$115,755,380.03	\$11,639,673.52	\$127,395,053.55	\$9,743,411.33	\$107,921,527.23	\$9,743,411.33	\$0.00	\$117,651,642.22	\$8,373,587.96	\$8,373,587.96	\$1,369,823.37
3100	SERVICIOS BÁSICOS	\$61,447,184.15	\$9,964,247.00	\$71,411,431.15	\$5,325,401.30	\$60,209,179.92	\$5,325,401.30	\$0.00	\$66,086,029.85	\$5,369,709.36	\$5,369,709.36	-\$44,308.06
3110	ENERGÍA ELÉCTRICA	\$55,372,012.20	\$9,964,247.00	\$65,336,259.20	\$5,081,277.16	\$54,787,484.18	\$5,081,277.16	\$0.00	\$60,254,982.04	\$5,081,277.16	\$5,081,277.16	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,372,012.20	\$0.00	\$5,372,012.20	\$138,716.16	\$4,787,484.18	\$138,716.16	\$0.00	\$5,233,296.04	\$138,716.16	\$138,716.16	\$0.00
3112	ALUMBRADO PÚBLICO	\$50,000,000.00	\$9,964,247.00	\$59,964,247.00	\$4,942,561.00	\$50,000,000.00	\$4,942,561.00	\$0.00	\$55,021,686.00	\$4,942,561.00	\$4,942,561.00	\$0.00
3120	GAS	\$623,171.95	\$0.00	\$623,171.95	\$5,179.00	\$571,504.88	\$5,179.00	\$0.00	\$617,992.95	\$49,487.06	\$49,487.06	-\$44,308.06
3121	GAS	\$623,171.95	\$0.00	\$623,171.95	\$5,179.00	\$571,504.88	\$5,179.00	\$0.00	\$617,992.95	\$49,487.06	\$49,487.06	-\$44,308.06
3130	AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,638,250.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,638,250.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$236,169.46	\$842,716.54	\$236,169.46	\$0.00	\$843,830.54	\$236,169.46	\$236,169.46	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,080,000.00	\$0.00	\$1,080,000.00	\$236,169.46	\$842,716.54	\$236,169.46	\$0.00	\$843,830.54	\$236,169.46	\$236,169.46	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$2,775.68	\$7,224.32	\$2,775.68	\$0.00	\$7,224.32	\$2,775.68	\$2,775.68	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$0.00	\$10,000.00	\$2,775.68	\$7,224.32	\$2,775.68	\$0.00	\$7,224.32	\$2,775.68	\$2,775.68	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,790,209.43	-\$77,256.00	\$3,712,953.43	\$226,820.68	\$3,306,255.15	\$226,820.68	\$0.00	\$3,486,132.75	\$84,372.00	\$84,372.00	\$142,448.68
3220	ARRENDAMIENTO DE EDIFICIOS	\$900,440.43	\$0.00	\$900,440.43	\$89,486.50	\$744,608.33	\$89,486.50	\$0.00	\$810,953.93	\$0.00	\$0.00	\$89,486.50
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$900,440.43	\$0.00	\$900,440.43	\$89,486.50	\$744,608.33	\$89,486.50	\$0.00	\$810,953.93	\$0.00	\$0.00	\$89,486.50
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$720,000.00	\$0.00	\$720,000.00	\$52,962.18	\$667,037.82	\$52,962.18	\$0.00	\$667,037.82	\$0.00	\$0.00	\$52,962.18
3231	ARRENDAMIENTO DE MOBILIARIO.	\$720,000.00	\$0.00	\$720,000.00	\$52,962.18	\$667,037.82	\$52,962.18	\$0.00	\$667,037.82	\$0.00	\$0.00	\$52,962.18
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$719,769.00	\$0.00	\$719,769.00	\$0.00	\$719,769.00	\$0.00	\$0.00	\$719,769.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$719,769.00	\$0.00	\$719,769.00	\$0.00	\$719,769.00	\$0.00	\$0.00	\$719,769.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$950,000.00	-\$77,256.00	\$872,744.00	\$84,372.00	\$709,840.00	\$84,372.00	\$0.00	\$788,372.00	\$84,372.00	\$84,372.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$950,000.00	-\$77,256.00	\$872,744.00	\$84,372.00	\$709,840.00	\$84,372.00	\$0.00	\$788,372.00	\$84,372.00	\$84,372.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Fecha y 28/jun./2018
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$876,509.22	\$1,743,761.30	\$2,620,270.52	\$361,069.08	\$1,948,253.96	\$361,069.08	\$0.00	\$2,259,201.44	\$262,066.76	\$262,066.76	\$99,002.32
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$410,001.00	\$127,600.00	\$537,601.00	\$0.00	\$410,001.00	\$0.00	\$0.00	\$537,601.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1.00	\$127,600.00	\$127,601.00	\$0.00	\$1.00	\$0.00	\$0.00	\$127,601.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$87,101.68	\$40,000.00	\$127,101.68	\$115,000.00	\$12,101.68	\$115,000.00	\$0.00	\$12,101.68	\$0.00	\$0.00	\$115,000.00
3331	SERVICIOS DE INFORMÁTICA.	\$87,101.68	\$40,000.00	\$127,101.68	\$115,000.00	\$12,101.68	\$115,000.00	\$0.00	\$12,101.68	\$0.00	\$0.00	\$115,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$170,000.00	\$420,000.00	\$52,500.00	\$367,500.00	\$52,500.00	\$0.00	\$367,500.00	\$52,500.00	\$52,500.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$250,000.00	\$170,000.00	\$420,000.00	\$52,500.00	\$367,500.00	\$52,500.00	\$0.00	\$367,500.00	\$52,500.00	\$52,500.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$0.00	\$52,409.26	\$0.00	\$0.00	\$96,655.14	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$38,155.14	\$58,500.00	\$96,655.14	\$0.00	\$52,409.26	\$0.00	\$0.00	\$96,655.14	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$0.00	\$3,000.00	\$240.00	\$2,290.00	\$240.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$240.00
3381	SERVICIOS DE VIGILANCIA.	\$3,000.00	\$0.00	\$3,000.00	\$240.00	\$2,290.00	\$240.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$240.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$88,250.40	\$1,347,661.30	\$1,435,911.70	\$193,329.08	\$1,103,951.02	\$193,329.08	\$0.00	\$1,242,582.62	\$209,566.76	\$209,566.76	-\$16,237.68
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,347,661.30	\$1,347,661.30	\$193,329.08	\$1,015,700.62	\$193,329.08	\$0.00	\$1,154,332.22	\$209,566.76	\$209,566.76	-\$16,237.68
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$88,250.40	\$0.00	\$88,250.40	\$0.00	\$88,250.40	\$0.00	\$0.00	\$88,250.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$126,096.76	\$36,554.00	\$162,650.76	\$35,078.74	\$107,741.83	\$35,078.74	\$0.00	\$127,572.02	\$35,078.74	\$35,078.74	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$116,094.76	\$36,554.00	\$152,648.76	\$35,078.74	\$97,739.83	\$35,078.74	\$0.00	\$117,570.02	\$35,078.74	\$35,078.74	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,092.76	\$0.00	\$116,092.76	\$16,801.74	\$79,460.83	\$16,801.74	\$0.00	\$99,291.02	\$16,801.74	\$16,801.74	\$0.00
3412	AVALÚOS	\$1.00	\$36,554.00	\$36,555.00	\$18,277.00	\$18,278.00	\$18,277.00	\$0.00	\$18,278.00	\$18,277.00	\$18,277.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,773,666.00	\$138,517.61	\$2,912,183.61	\$273,321.01	\$2,503,903.45	\$273,321.01	\$0.00	\$2,638,862.60	\$2,619.00	\$2,619.00	\$270,702.01
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,232,697.00	\$178,771.61	\$2,411,468.61	\$269,493.01	\$2,007,016.45	\$269,493.01	\$0.00	\$2,141,975.60	\$2,619.00	\$2,619.00	\$266,874.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,232,697.00	\$178,771.61	\$2,411,468.61	\$269,493.01	\$2,007,016.45	\$269,493.01	\$0.00	\$2,141,975.60	\$2,619.00	\$2,619.00	\$266,874.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$470,001.00	-\$6,000.00	\$464,001.00	\$0.00	\$464,001.00	\$0.00	\$0.00	\$464,001.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$470,001.00	-\$6,000.00	\$464,001.00	\$0.00	\$464,001.00	\$0.00	\$0.00	\$464,001.00	\$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 28/feb./2018

Fecha y 28/jun./2018
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,966.00	-\$34,254.00	\$36,712.00	\$3,828.00	\$32,884.00	\$3,828.00	\$0.00	\$32,884.00	\$0.00	\$0.00	\$3,828.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$70,966.00	-\$34,254.00	\$36,712.00	\$3,828.00	\$32,884.00	\$3,828.00	\$0.00	\$32,884.00	\$0.00	\$0.00	\$3,828.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000,003.00	\$0.00	\$10,000,003.00	\$835,600.00	\$8,523,387.00	\$835,600.00	\$0.00	\$9,164,403.00	\$17,400.00	\$17,400.00	\$818,200.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$835,600.00	\$8,523,384.00	\$835,600.00	\$0.00	\$9,164,400.00	\$17,400.00	\$17,400.00	\$818,200.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000,000.00	\$0.00	\$10,000,000.00	\$835,600.00	\$8,523,384.00	\$835,600.00	\$0.00	\$9,164,400.00	\$17,400.00	\$17,400.00	\$818,200.00
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 CONTENI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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	\$1,150,336.15	\$0.00	\$1,150,336.15	\$57,884.00	\$1,078,200.15	\$57,884.00	\$0.00	\$1,092,452.15	\$0.00	\$0.00	\$57,884.00
3710	PASAJES AÉREOS	\$250,771.08	\$0.00	\$250,771.08	\$0.00	\$250,771.08	\$0.00	\$0.00	\$250,771.08	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$100,771.08	\$0.00	\$100,771.08	\$0.00	\$100,771.08	\$0.00	\$0.00	\$100,771.08	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	PASAJES TERRESTRES	\$31,301.98	\$0.00	\$31,301.98	\$0.00	\$20,049.98	\$0.00	\$0.00	\$31,301.98	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,748.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$11,301.98	\$0.00	\$11,301.98	\$0.00	\$11,301.98	\$0.00	\$0.00	\$11,301.98	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$530,000.00	\$0.00	\$530,000.00	\$57,884.00	\$472,116.00	\$57,884.00	\$0.00	\$472,116.00	\$0.00	\$0.00	\$57,884.00
3741	TRASLADO DE PERSONAS.	\$530,000.00	\$0.00	\$530,000.00	\$57,884.00	\$472,116.00	\$57,884.00	\$0.00	\$472,116.00	\$0.00	\$0.00	\$57,884.00
3750	VIÁTICOS EN EL PAIS	\$180,263.09	\$0.00	\$180,263.09	\$0.00	\$177,263.09	\$0.00	\$0.00	\$180,263.09	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$37,547.41	\$0.00	\$37,547.41	\$0.00	\$37,547.41	\$0.00	\$0.00	\$37,547.41	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$142,715.68	\$0.00	\$142,715.68	\$0.00	\$139,715.68	\$0.00	\$0.00	\$142,715.68	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$16,179,299.70	-\$396,100.00	\$15,783,199.70	\$352,789.29	\$14,839,622.75	\$352,789.29	\$0.00	\$15,430,410.41	\$326,894.87	\$326,894.87	\$25,894.42
3810	GASTOS CEREMONIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,950,000.00	-\$396,100.00	\$15,553,900.00	\$352,789.29	\$14,628,877.05	\$352,789.29	\$0.00	\$15,201,110.71	\$326,894.87	\$326,894.87	\$25,894.42
3821	GASTOS DE ORDEN SOCIAL.	\$15,500,000.00	-\$396,100.00	\$15,103,900.00	\$328,799.26	\$14,202,867.08	\$328,799.26	\$0.00	\$14,775,100.74	\$326,894.87	\$326,894.87	\$1,904.39
3822	SERVICIOS ASISTENCIALES.	\$450,000.00	\$0.00	\$450,000.00	\$23,990.03	\$426,009.97	\$23,990.03	\$0.00	\$426,009.97	\$0.00	\$0.00	\$23,990.03
3830	CONGRESOS Y CONVENCIONES	\$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
3831	CONGRESOS Y CONVENCIONES.	\$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
3850	GASTOS DE REPRESENTACIÓN	\$129,298.70	\$0.00	\$129,298.70	\$0.00	\$110,744.70	\$0.00	\$0.00	\$129,298.70	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$129,298.70	\$0.00	\$129,298.70	\$0.00	\$110,744.70	\$0.00	\$0.00	\$129,298.70	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/jun./2018
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$19,412,075.62	\$229,949.61	\$19,642,025.23	\$2,275,447.23	\$15,404,983.02	\$2,275,447.23	\$0.00	\$17,366,578.00	\$2,275,447.23	\$2,275,447.23	\$0.00
3920	IMPUESTOS Y DERECHOS	\$7,155,987.77	\$0.00	\$7,155,987.77	\$179,819.00	\$6,976,168.77	\$179,819.00	\$0.00	\$6,976,168.77	\$179,819.00	\$179,819.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,097,966.00	\$0.00	\$1,097,966.00	\$179,819.00	\$918,147.00	\$179,819.00	\$0.00	\$918,147.00	\$179,819.00	\$179,819.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,058,021.77	\$0.00	\$6,058,021.77	\$0.00	\$6,058,021.77	\$0.00	\$0.00	\$6,058,021.77	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,200,000.00	\$1,268,073.11	\$3,468,073.11	\$1,497,739.77	\$8,738.36	\$1,497,739.77	\$0.00	\$1,970,333.34	\$1,497,739.77	\$1,497,739.77	\$0.00
3942	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,200,000.00	\$1,268,073.11	\$3,468,073.11	\$1,497,739.77	\$8,738.36	\$1,497,739.77	\$0.00	\$1,970,333.34	\$1,497,739.77	\$1,497,739.77	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$229,949.61	\$597,888.46	\$597,888.46	\$0.00	\$597,888.46	\$0.00	\$0.00	\$597,888.46	\$597,888.46	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$367,938.85	\$229,949.61	\$597,888.46	\$597,888.46	\$0.00	\$597,888.46	\$0.00	\$0.00	\$597,888.46	\$597,888.46	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$9,688,149.00	-\$1,268,073.11	\$8,420,075.89	\$0.00	\$8,420,075.89	\$0.00	\$0.00	\$8,420,075.89	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$8,807,408.00	-\$1,268,073.11	\$7,539,334.89	\$0.00	\$7,539,334.89	\$0.00	\$0.00	\$7,539,334.89	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z.	\$880,741.00	\$0.00	\$880,741.00	\$0.00	\$880,741.00	\$0.00	\$0.00	\$880,741.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,982,500.00	\$582,146.60	\$18,564,646.60	\$266,992.00	\$16,539,285.49	\$266,992.00	\$0.00	\$18,297,654.60	\$551,080.40	\$551,080.40	-\$284,088.40
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,000,000.00	\$411,646.60	\$7,411,646.60	\$2,011.00	\$7,038,468.39	\$2,011.00	\$0.00	\$7,409,635.60	\$2,011.00	\$2,011.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7,000,000.00	\$411,646.60	\$7,411,646.60	\$2,011.00	\$7,038,468.39	\$2,011.00	\$0.00	\$7,409,635.60	\$2,011.00	\$2,011.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESOREF	\$0.00	\$411,646.60	\$411,646.60	\$2,011.00	\$38,468.39	\$2,011.00	\$0.00	\$409,635.60	\$2,011.00	\$2,011.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,596,000.00	\$650,500.00	\$2,246,500.00	\$12,500.00	\$1,141,500.00	\$12,500.00	\$0.00	\$2,234,000.00	\$212,500.00	\$212,500.00	-\$200,000.00
4390	OTROS SUBSIDIOS	\$1,596,000.00	\$650,500.00	\$2,246,500.00	\$12,500.00	\$1,141,500.00	\$12,500.00	\$0.00	\$2,234,000.00	\$212,500.00	\$212,500.00	-\$200,000.00
4391	OTROS SUBSIDIOS	\$1,596,000.00	\$650,500.00	\$2,246,500.00	\$12,500.00	\$1,141,500.00	\$12,500.00	\$0.00	\$2,234,000.00	\$212,500.00	\$212,500.00	-\$200,000.00
4400	AYUDAS SOCIALES	\$9,386,500.00	-\$480,000.00	\$8,906,500.00	\$252,481.00	\$8,359,317.10	\$252,481.00	\$0.00	\$8,654,019.00	\$336,569.40	\$336,569.40	-\$84,088.40
4410	AYUDAS SOCIALES A PERSONAS	\$9,386,500.00	-\$615,200.00	\$8,771,300.00	\$222,749.00	\$8,296,468.60	\$222,749.00	\$0.00	\$8,548,551.00	\$306,837.40	\$306,837.40	-\$84,088.40
4411	AYUDAS SOCIALES	\$9,386,500.00	-\$615,200.00	\$8,771,300.00	\$222,749.00	\$8,296,468.60	\$222,749.00	\$0.00	\$8,548,551.00	\$306,837.40	\$306,837.40	-\$84,088.40
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$135,200.00	\$135,200.00	\$29,732.00	\$62,848.50	\$29,732.00	\$0.00	\$105,468.00	\$29,732.00	\$29,732.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$135,200.00	\$135,200.00	\$29,732.00	\$62,848.50	\$29,732.00	\$0.00	\$105,468.00	\$29,732.00	\$29,732.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$11,514,178.99	\$11,514,178.99	\$2,116,016.03	\$9,320,906.96	\$2,116,016.03	\$0.00	\$9,398,162.96	\$1,325,573.78	\$766,751.32	\$1,349,264.71
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,429,322.15	\$1,429,322.15	\$798,317.80	\$553,748.35	\$798,317.80	\$0.00	\$631,004.35	\$875,573.80	\$316,751.34	\$481,566.46
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$802,916.81	\$802,916.81	\$798,317.80	\$4,599.01	\$798,317.80	\$0.00	\$4,599.01	\$798,317.80	\$239,495.34	\$558,822.46
5111	MOBILIARIO	\$0.00	\$798,317.80	\$798,317.80	\$798,317.80	\$0.00	\$798,317.80	\$0.00	\$0.00	\$798,317.80	\$239,495.34	\$558,822.46
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,599.01	\$4,599.01	\$0.00	\$4,599.01	\$0.00	\$0.00	\$4,599.01	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$549,149.34	\$549,149.34	\$0.00	\$549,149.34	\$0.00	\$0.00	\$549,149.34	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$549,149.34	\$549,149.34	\$0.00	\$549,149.34	\$0.00	\$0.00	\$549,149.34	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$77,256.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$77,256.00	\$77,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$77,256.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/jun./2018
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2018	Presupuesto Vigente Al 28/feb./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$6,684,117.00	\$6,684,117.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$6,684,117.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,400,739.84	\$3,400,739.84	\$1,317,698.23	\$2,083,041.61	\$1,317,698.23	\$0.00	\$2,083,041.61	\$449,999.98	\$449,999.98	\$867,698.25
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$449,999.98	\$700,000.18	\$449,999.98	\$0.00	\$700,000.18	\$449,999.98	\$449,999.98	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,150,000.16	\$1,150,000.16	\$449,999.98	\$700,000.18	\$449,999.98	\$0.00	\$700,000.18	\$449,999.98	\$449,999.98	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$2,250,739.68	\$2,250,739.68	\$867,698.25	\$1,383,041.43	\$867,698.25	\$0.00	\$1,383,041.43	\$0.00	\$0.00	\$867,698.25
5691	OTROS EQUIPOS	\$0.00	\$2,250,739.68	\$2,250,739.68	\$867,698.25	\$1,383,041.43	\$867,698.25	\$0.00	\$1,383,041.43	\$0.00	\$0.00	\$867,698.25
6000	INVERSIÓN PÚBLICA	\$106,050,197.26	\$168,783,587.09	\$274,833,784.35	\$286,518.13	\$118,539,855.81	\$25,459,194.53	-\$25,172,676.40	\$249,374,589.82	\$21,032,032.02	\$21,032,032.02	\$4,427,162.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$106,050,197.26	\$168,783,587.09	\$274,833,784.35	\$286,518.13	\$118,539,855.81	\$25,459,194.53	-\$25,172,676.40	\$249,374,589.82	\$21,032,032.02	\$21,032,032.02	\$4,427,162.51
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$16,842,459.43	\$16,842,459.43	\$0.00	-\$1,452,792.23	\$2,536,906.27	-\$2,536,906.27	\$14,305,553.16	\$1,569,425.14	\$1,569,425.14	\$967,481.13
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$16,842,459.43	\$16,842,459.43	\$0.00	-\$1,452,792.23	\$2,536,906.27	-\$2,536,906.27	\$14,305,553.16	\$1,569,425.14	\$1,569,425.14	\$967,481.13
6120	EDIFICACIÓN NO HABITACIONAL	\$106,050,197.26	\$17,598,844.47	\$123,649,041.73	\$0.00	\$107,926,113.80	\$3,064,949.75	-\$3,064,949.75	\$120,584,091.98	\$610,347.79	\$610,347.79	\$2,454,601.96
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$17,598,844.47	\$17,598,844.47	\$0.00	\$1,875,916.54	\$3,064,949.75	-\$3,064,949.75	\$14,533,894.72	\$610,347.79	\$610,347.79	\$2,454,601.96
6122	CONCENTRADORA RAMO 33	\$106,050,192.26	\$0.00	\$106,050,192.26	\$0.00	\$106,050,192.26	\$0.00	\$0.00	\$106,050,192.26	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$19,456,839.02	\$19,456,839.02	\$0.00	\$290,001.00	\$3,668,898.13	-\$3,668,898.13	\$15,787,940.89	\$1,694,826.76	\$1,694,826.76	\$1,974,071.37
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$19,456,839.02	\$19,456,839.02	\$0.00	\$290,001.00	\$3,668,898.13	-\$3,668,898.13	\$15,787,940.89	\$1,694,826.76	\$1,694,826.76	\$1,974,071.37
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$96,493,602.70	\$96,493,602.70	\$286,518.13	\$11,407,209.19	\$15,264,051.44	-\$14,977,533.31	\$81,229,551.26	\$16,880,866.00	\$16,880,866.00	-\$1,616,814.56
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$96,493,602.70	\$96,493,602.70	\$286,518.13	\$11,407,209.19	\$15,264,051.44	-\$14,977,533.31	\$81,229,551.26	\$16,880,866.00	\$16,880,866.00	-\$1,616,814.56
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$18,391,841.47	\$18,391,841.47	\$0.00	\$369,324.05	\$924,388.94	-\$924,388.94	\$17,467,452.53	\$276,566.33	\$276,566.33	\$647,822.61
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$18,391,841.47	\$18,391,841.47	\$0.00	\$369,324.05	\$924,388.94	-\$924,388.94	\$17,467,452.53	\$276,566.33	\$276,566.33	\$647,822.61
9000	DEUDA PÚBLICA	\$39,800,000.00	\$30,756,761.31	\$70,556,761.31	\$14,310,290.90	\$47,282,373.34	\$14,310,290.90	\$0.00	\$56,246,470.41	\$14,310,290.90	\$14,310,290.90	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,000,000.00	\$15,200,000.00	\$53,200,000.00	\$8,858,489.21	\$38,000,000.00	\$8,858,489.21	\$0.00	\$44,341,510.79	\$8,858,489.21	\$8,858,489.21	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$38,000,000.00	\$15,200,000.00	\$53,200,000.00	\$8,858,489.21	\$38,000,000.00	\$8,858,489.21	\$0.00	\$44,341,510.79	\$8,858,489.21	\$8,858,489.21	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$38,000,000.00	\$15,200,000.00	\$53,200,000.00	\$8,858,489.21	\$38,000,000.00	\$8,858,489.21	\$0.00	\$44,341,510.79	\$8,858,489.21	\$8,858,489.21	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$967,733.00	\$2,767,733.00	\$283,733.00	\$1,800,000.00	\$283,733.00	\$0.00	\$2,484,000.00	\$283,733.00	\$283,733.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,800,000.00	\$967,733.00	\$2,767,733.00	\$283,733.00	\$1,800,000.00	\$283,733.00	\$0.00	\$2,484,000.00	\$283,733.00	\$283,733.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$1,800,000.00	\$967,733.00	\$2,767,733.00	\$283,733.00	\$1,800,000.00	\$283,733.00	\$0.00	\$2,484,000.00	\$283,733.00	\$283,733.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$14,589,028.31	\$14,589,028.31	\$5,168,068.69	\$7,482,373.34	\$5,168,068.69	\$0.00	\$9,420,959.62	\$5,168,068.69	\$5,168,068.69	\$0.00
9910	ADEFAS	\$0.00	\$14,589,028.31	\$14,589,028.31	\$5,168,068.69	\$7,482,373.34	\$5,168,068.69	\$0.00	\$9,420,959.62	\$5,168,068.69	\$5,168,068.69	\$0.00
9911	ADEFAS	\$0.00	\$14,589,028.31	\$14,589,028.31	\$5,168,068.69	\$7,482,373.34	\$5,168,068.69	\$0.00	\$9,420,959.62	\$5,168,068.69	\$5,168,068.69	\$0.00
Total		\$690,841,605.47	\$233,984,696.67	\$924,826,302.14	\$56,037,526.11	\$643,903,422.81	\$81,210,202.51	-\$25,172,676.40	\$843,616,099.63	\$73,449,609.08	\$72,888,966.62	\$8,321,235.89