



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$273,774,606.14	\$3,125,486.24	\$276,900,092.38	\$250,711,158.70	\$26,188,933.68	\$52,145,807.65	\$198,565,351.05	\$224,754,284.73	\$52,145,807.65	\$52,145,807.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$13,954.00	\$98,885,100.55	\$81,396,095.55	\$17,489,005.00	\$16,643,962.39	\$64,752,133.16	\$82,241,138.16	\$16,643,962.39	\$16,643,962.39	\$0.00
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$1,304,376.00	\$7,303,402.30	\$7,303,402.30	\$1,304,376.00	\$1,304,376.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$1,304,376.00	\$7,303,402.30	\$7,303,402.30	\$1,304,376.00	\$1,304,376.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$13,954.00	\$90,277,322.25	\$72,788,317.25	\$17,489,005.00	\$15,339,586.39	\$57,448,730.86	\$74,937,735.86	\$15,339,586.39	\$15,339,586.39	\$0.00
1131	SUELDOS BASE	\$90,263,368.25	\$13,954.00	\$90,277,322.25	\$72,788,317.25	\$17,489,005.00	\$15,339,586.39	\$57,448,730.86	\$74,937,735.86	\$15,339,586.39	\$15,339,586.39	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$1,556,555.02	\$70,853,976.38	\$62,654,047.79	\$8,199,928.59	\$9,712,337.71	\$52,941,710.08	\$61,141,638.67	\$9,712,337.71	\$9,712,337.71	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$622,452.02	\$9,078,278.49	\$878,349.90	\$8,199,928.59	\$689,053.45	\$189,296.45	\$8,389,225.04	\$689,053.45	\$689,053.45	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$622,452.02	\$9,078,278.49	\$878,349.90	\$8,199,928.59	\$689,053.45	\$189,296.45	\$8,389,225.04	\$689,053.45	\$689,053.45	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$446,103.00	\$61,287,697.89	\$61,287,697.89	\$0.00	\$8,535,284.26	\$52,752,413.63	\$52,752,413.63	\$8,535,284.26	\$8,535,284.26	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$46,493.00	\$60,888,087.89	\$60,888,087.89	\$0.00	\$8,140,276.88	\$52,747,811.01	\$52,747,811.01	\$8,140,276.88	\$8,140,276.88	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$399,610.00	\$399,610.00	\$399,610.00	\$0.00	\$395,007.38	\$4,602.62	\$4,602.62	\$395,007.38	\$395,007.38	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$488,000.00	\$488,000.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$488,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,530,817.74	\$11,756.47	\$39,542,574.21	\$39,542,574.21	\$0.00	\$10,000,607.74	\$29,541,966.47	\$29,541,966.47	\$10,000,607.74	\$10,000,607.74	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$377,720.06	\$1,998,623.44	\$1,998,623.44	\$377,720.06	\$377,720.06	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$377,720.06	\$1,998,623.44	\$1,998,623.44	\$377,720.06	\$377,720.06	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$0.00	\$31,533,901.39	\$31,533,901.39	\$0.00	\$8,548,906.21	\$22,984,995.18	\$22,984,995.18	\$8,548,906.21	\$8,548,906.21	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$52,405.91	\$6,020,663.97	\$6,020,663.97	\$52,405.91	\$52,405.91	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,496,500.30	\$16,964,331.21	\$16,964,331.21	\$8,496,500.30	\$8,496,500.30	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	\$634.00	\$5,621,206.85	\$5,621,206.85	\$0.00	\$1,062,859.00	\$4,558,347.85	\$4,558,347.85	\$1,062,859.00	\$1,062,859.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	\$634.00	\$5,621,206.85	\$5,621,206.85	\$0.00	\$1,062,859.00	\$4,558,347.85	\$4,558,347.85	\$1,062,859.00	\$1,062,859.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1400	SEGURIDAD SOCIAL	\$38,167,504.09	\$0.00	\$38,167,504.09	\$38,167,504.09	\$0.00	\$6,071,077.64	\$32,096,426.45	\$32,096,426.45	\$6,071,077.64	\$6,071,077.64	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$4,753,214.73	\$24,699,092.80	\$24,699,092.80	\$4,753,214.73	\$4,753,214.73	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$3,808,652.73	\$19,679,798.00	\$19,679,798.00	\$3,808,652.73	\$3,808,652.73	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$944,562.00	\$5,019,294.80	\$5,019,294.80	\$944,562.00	\$944,562.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$1,317,862.91	\$7,008,090.96	\$7,008,090.96	\$1,317,862.91	\$1,317,862.91	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$1,317,862.91	\$7,008,090.96	\$7,008,090.96	\$1,317,862.91	\$1,317,862.91	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,543,220.75	\$25,044,486.64	\$25,044,486.55	\$0.09	\$6,731,708.17	\$18,312,778.38	\$18,312,778.47	\$6,731,708.17	\$6,731,708.17	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$0.00	\$0.00



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Estado de Zacatecas

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



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$60.00	\$60.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$60.00	\$134,983.90	\$60.00	\$0.00	\$134,983.90	\$60.00	\$60.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$25,924.86	\$0.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$459,940.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$233,166.64	\$4,321,603.79	\$891,787.24	\$3,429,816.55	\$891,787.20	\$0.04	\$3,429,816.59	\$550,726.91	\$550,726.91	\$341,060.29
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$233,166.64	\$4,321,603.79	\$891,787.24	\$3,429,816.55	\$891,787.20	\$0.04	\$3,429,816.59	\$550,726.91	\$550,726.91	\$341,060.29
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$3,027.47	\$1,047,182.19	\$3,027.47	\$0.00	\$1,047,182.19	\$2,220.83	\$2,220.83	\$806.64
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$3,027.47	\$1,047,182.19	\$3,027.47	\$0.00	\$1,047,182.19	\$2,220.83	\$2,220.83	\$806.64
2480	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$2,553.61	\$0.00	\$0.00	\$2,553.61	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$147,615.22	\$2,463,428.01	\$147,615.22	\$0.00	\$2,463,428.01	\$145,133.97	\$145,133.97	\$2,481.25
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$170,613.76	\$2,611,043.23	\$147,615.22	\$2,463,428.01	\$147,615.22	\$0.00	\$2,463,428.01	\$145,133.97	\$145,133.97	\$2,481.25
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$72,076.00	\$996,674.29	\$10,745.90	\$985,928.39	\$10,745.90	\$0.00	\$985,928.39	\$10,745.90	\$10,745.90	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$10,440.00	\$309,114.42	\$305.90	\$308,808.52	\$305.90	\$0.00	\$308,808.52	\$305.90	\$305.90	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$10,440.00	\$309,114.42	\$305.90	\$308,808.52	\$305.90	\$0.00	\$308,808.52	\$305.90	\$305.90	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$72,076.00	\$527,119.87	\$0.00	\$527,119.87	\$0.00	\$0.00	\$527,119.87	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$72,076.00	\$527,119.87	\$0.00	\$527,119.87	\$0.00	\$0.00	\$527,119.87	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$3,552,585.49	\$15,829,461.29	\$3,488,525.39	\$64,060.10	\$15,893,521.39	\$2,657,902.67	\$2,657,902.67	\$830,622.72
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$3,552,585.49	\$15,829,461.29	\$3,488,525.39	\$64,060.10	\$15,893,521.39	\$2,657,902.67	\$2,657,902.67	\$830,622.72
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$143,285.44	\$19,382,046.78	\$3,552,585.49	\$15,829,461.29	\$3,488,525.39	\$64,060.10	\$15,893,521.39	\$2,657,902.67	\$2,657,902.67	\$830,622.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$68,317.04	\$2,589,058.77	\$250,195.73	\$2,338,863.04	\$250,195.73	\$0.00	\$2,338,863.04	\$250,195.73	\$250,195.73	\$0.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$28,524.40	\$429,402.25	\$209,977.53	\$219,424.72	\$209,977.53	\$0.00	\$219,424.72	\$209,977.53	\$209,977.53	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$28,524.40	\$429,402.25	\$209,977.53	\$219,424.72	\$209,977.53	\$0.00	\$219,424.72	\$209,977.53	\$209,977.53	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$425.56	\$34,188.64	\$425.56	\$0.00	\$34,188.64	\$425.56	\$425.56	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$425.56	\$34,188.64	\$425.56	\$0.00	\$34,188.64	\$425.56	\$425.56	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$39,792.64	\$2,125,042.32	\$39,792.64	\$2,085,249.68	\$39,792.64	\$0.00	\$2,085,249.68	\$39,792.64	\$39,792.64	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$39,792.64	\$2,125,042.32	\$39,792.64	\$2,085,249.68	\$39,792.64	\$0.00	\$2,085,249.68	\$39,792.64	\$39,792.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$58,668.10	\$4,924,914.08	\$377,597.44	\$4,547,316.64	\$377,597.44	\$0.00	\$4,547,316.64	\$29,917.60	\$29,917.60	\$347,679.84
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$20,906.72	\$238,302.82	\$20,906.72	\$0.00	\$238,302.82	\$20,906.72	\$20,906.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$0.00	\$259,209.54	\$20,906.72	\$238,302.82	\$20,906.72	\$0.00	\$238,302.82	\$20,906.72	\$20,906.72	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$58,668.10	\$2,795,531.80	\$356,690.72	\$2,438,841.08	\$356,690.72	\$0.00	\$2,438,841.08	\$9,010.88	\$9,010.88	\$347,679.84
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$58,668.10	\$2,795,531.80	\$356,690.72	\$2,438,841.08	\$356,690.72	\$0.00	\$2,438,841.08	\$9,010.88	\$9,010.88	\$347,679.84
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$1,820,172.74	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$198,103,122.31	-\$21,197,769.21	\$176,905,353.10	\$14,389,589.95	\$162,515,763.15	\$14,381,099.19	\$8,490.76	\$162,524,253.91	\$13,649,442.77	\$13,649,442.77	\$731,656.42
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$0.00	\$29,401,226.47	\$9,752,024.59	\$19,649,201.88	\$9,752,024.39	\$0.20	\$19,649,202.08	\$9,752,024.39	\$9,752,024.39	\$0.00
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$9,048,867.99	\$16,620,533.17	\$9,048,867.99	\$0.00	\$16,620,533.17	\$9,048,867.99	\$9,048,867.99	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$1,331,831.99	\$3,441,488.60	\$1,331,831.99	\$0.00	\$3,441,488.60	\$1,331,831.99	\$1,331,831.99	\$0.00
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$7,717,036.00	\$13,179,044.57	\$7,717,036.00	\$0.00	\$13,179,044.57	\$7,717,036.00	\$7,717,036.00	\$0.00
3120	GAS	\$59,749.78	\$0.00	\$59,749.78	\$22,706.70	\$37,043.08	\$22,706.50	\$0.20	\$37,043.28	\$22,706.50	\$22,706.50	\$0.00
3121	GAS	\$59,749.78	\$0.00	\$59,749.78	\$22,706.70	\$37,043.08	\$22,706.50	\$0.20	\$37,043.28	\$22,706.50	\$22,706.50	\$0.00
3130	AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$330,000.00	\$1,650,000.00	\$330,000.00	\$0.00	\$1,650,000.00	\$330,000.00	\$330,000.00	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$330,000.00	\$1,650,000.00	\$330,000.00	\$0.00	\$1,650,000.00	\$330,000.00	\$330,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$196,446.48	\$779,794.07	\$196,446.48	\$0.00	\$779,794.07	\$196,446.48	\$196,446.48	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$196,446.48	\$779,794.07	\$196,446.48	\$0.00	\$779,794.07	\$196,446.48	\$196,446.48	\$0.00
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$153,029.65	\$554,725.25	\$153,029.65	\$0.00	\$554,725.25	\$153,029.65	\$153,029.65	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$153,029.65	\$554,725.25	\$153,029.65	\$0.00	\$554,725.25	\$153,029.65	\$153,029.65	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$973.77	\$7,106.31	\$973.77	\$0.00	\$7,106.31	\$973.77	\$973.77	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$973.77	\$7,106.31	\$973.77	\$0.00	\$7,106.31	\$973.77	\$973.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	-\$313,414.46	\$2,172,757.66	\$476,053.60	\$1,696,704.06	\$476,053.60	\$0.00	\$1,696,704.06	\$476,053.60	\$476,053.60	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$268,100.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$348,367.46	\$972,338.68	\$279,397.60	\$692,941.08	\$279,397.60	\$0.00	\$692,941.08	\$279,397.60	\$279,397.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$348,367.46	\$972,338.68	\$279,397.60	\$692,941.08	\$279,397.60	\$0.00	\$692,941.08	\$279,397.60	\$279,397.60	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$0.00	\$240,800.38	\$170,984.00	\$69,816.38	\$170,984.00	\$0.00	\$69,816.38	\$170,984.00	\$170,984.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$1,392.00	\$6,565.60	\$1,392.00	\$0.00	\$6,565.60	\$1,392.00	\$1,392.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$33,561.00	\$683,561.00	\$24,280.00	\$659,281.00	\$24,280.00	\$0.00	\$659,281.00	\$24,280.00	\$24,280.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$33,561.00	\$683,561.00	\$24,280.00	\$659,281.00	\$24,280.00	\$0.00	\$659,281.00	\$24,280.00	\$24,280.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,520,541.00	\$3,431,572.90	\$1,520,540.00	\$1,911,032.90	\$1,520,540.00	\$0.00	\$1,911,032.90	\$1,520,540.00	\$1,520,540.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO												
Estado de Zacatecas												
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015												
Usr: supervisor										Fecha y	10/sep./2015	
Rep: rptEstadoPresupuestoEgresos										hora de Impresión	05:00 p. m.	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$1,683,177.35	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,494,800.00	\$1,494,800.00	\$1,494,800.00	\$0.00	\$1,494,800.00	\$0.00	\$0.00	\$1,494,800.00	\$1,494,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$1,494,800.00	\$1,494,800.00	\$1,494,800.00	\$0.00	\$1,494,800.00	\$0.00	\$0.00	\$1,494,800.00	\$1,494,800.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$27,854.55	\$0.00	\$0.00	\$27,854.55	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$25,741.00	\$25,741.00	\$25,740.00	\$1.00	\$25,740.00	\$0.00	\$1.00	\$25,740.00	\$25,740.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$0.00	\$25,741.00	\$25,741.00	\$25,740.00	\$1.00	\$25,740.00	\$0.00	\$1.00	\$25,740.00	\$25,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$24,058,361.76	\$100,937,816.25	\$21,405.94	\$100,916,410.31	\$21,405.94	\$0.00	\$100,916,410.31	\$21,405.94	\$21,405.94	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$24,058,361.76	\$100,519,259.58	\$21,405.94	\$100,497,853.64	\$21,405.94	\$0.00	\$100,497,853.64	\$21,405.94	\$21,405.94	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$10,800.00	\$60,149.24	\$21,405.94	\$38,743.30	\$21,405.94	\$0.00	\$38,743.30	\$21,405.94	\$21,405.94	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$24,069,161.76	\$100,459,110.34	\$0.00	\$100,459,110.34	\$0.00	\$0.00	\$100,459,110.34	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$396,283.96	\$0.00	\$0.00	\$396,283.96	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$22,272.71	\$0.00	\$0.00	\$22,272.71	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$20,432,067.34	\$120,292.00	\$20,552,359.34	\$2,064,776.36	\$18,487,582.98	\$2,056,285.80	\$8,490.56	\$18,496,073.54	\$1,324,629.38	\$1,324,629.38	\$731,656.42
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$214,310.29	\$9,005,038.37	\$214,310.29	\$0.00	\$9,005,038.37	\$214,310.29	\$214,310.29	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$214,310.29	\$9,005,038.37	\$214,310.29	\$0.00	\$9,005,038.37	\$214,310.29	\$214,310.29	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$158,805.87	\$0.00	\$0.00	\$158,805.87	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$0.00	\$93,837.39	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$93,837.39	\$0.00	\$0.00	\$93,837.39	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$1,850,466.07	\$9,147,717.68	\$1,841,975.51	\$8,490.56	\$9,156,208.24	\$1,110,319.09	\$1,110,319.09	\$731,656.42
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$1,850,466.07	\$9,147,717.68	\$1,841,975.51	\$8,490.56	\$9,156,208.24	\$1,110,319.09	\$1,110,319.09	\$731,656.42
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$82,183.67	\$0.00	\$0.00	\$82,183.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$11,947,084.71	\$1,322,180.01	\$13,269,264.72	\$13,480.00	\$13,255,784.72	\$13,480.00	\$0.00	\$13,255,784.72	\$13,480.00	\$13,480.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$13,480.00	\$12,905,784.72	\$13,480.00	\$0.00	\$12,905,784.72	\$13,480.00	\$13,480.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE DIFUSIÓN	\$11,597,084.71	\$1,322,180.01	\$12,919,264.72	\$13,480.00	\$12,905,784.72	\$13,480.00	\$0.00	\$12,905,784.72	\$13,480.00	\$13,480.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

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MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$0.00	\$631,553.00	\$631,553.00	\$0.00	\$93,135.00	\$538,418.00	\$538,418.00	\$93,135.00	\$93,135.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$25,200.00	\$127,100.00	\$127,100.00	\$25,200.00	\$25,200.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$25,200.00	\$127,100.00	\$127,100.00	\$25,200.00	\$25,200.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$2,883,000.01	\$6,957,058.02	\$2,886,537.53	\$4,070,520.49	\$2,886,537.53	\$0.00	\$4,070,520.49	\$2,886,537.53	\$2,886,537.53	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$16,000.00	\$879,792.85	\$23,037.53	\$856,755.32	\$23,037.53	\$0.00	\$856,755.32	\$23,037.53	\$23,037.53	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	\$16,000.00	\$829,792.85	\$23,037.53	\$806,755.32	\$23,037.53	\$0.00	\$806,755.32	\$23,037.53	\$23,037.53	\$0.00
5111	MOBILIARIO	\$571,284.14	\$10,000.00	\$581,284.14	\$16,389.96	\$564,894.18	\$16,389.96	\$0.00	\$564,894.18	\$16,389.96	\$16,389.96	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	\$6,000.00	\$248,508.71	\$6,647.57	\$241,861.14	\$6,647.57	\$0.00	\$241,861.14	\$6,647.57	\$6,647.57	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$1,123.51	\$0.00	\$0.00	\$1,123.51	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$2,815,000.01	\$5,615,000.01	\$2,815,000.00	\$2,800,000.01	\$2,815,000.00	\$0.00	\$2,800,000.01	\$2,815,000.00	\$2,815,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	-\$6,000.00	\$91,068.11	\$0.00	\$91,068.11	\$0.00	\$0.00	\$91,068.11	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$1,887.48	\$0.00	\$0.00	\$1,887.48	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	-\$6,000.00	\$39,180.63	\$0.00	\$39,180.63	\$0.00	\$0.00	\$39,180.63	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	-\$6,000.00	\$39,180.63	\$0.00	\$39,180.63	\$0.00	\$0.00	\$39,180.63	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
5910	SOFTWARE	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
5911	SOFTWARE	\$162,073.54	\$58,000.00	\$220,073.54	\$48,500.00	\$171,573.54	\$48,500.00	\$0.00	\$171,573.54	\$48,500.00	\$48,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$13,687,775.16	\$209,647,963.25	\$19,711,467.46	\$189,936,495.79	\$19,711,467.46	\$0.00	\$189,936,495.79	\$18,740,501.55	\$18,740,501.55	\$970,965.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$9,923,619.05	\$205,883,807.14	\$16,671,002.81	\$189,212,804.33	\$16,671,002.81	\$0.00	\$189,212,804.33	\$15,700,036.90	\$15,700,036.90	\$970,965.91
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	\$36,040.83	\$176,144,642.79	\$6,802,194.50	\$169,342,448.29	\$6,802,194.50	\$0.00	\$169,342,448.29	\$6,802,194.50	\$6,802,194.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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

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