



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./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	\$5,530,622.06	\$279,305,228.20	\$259,523,774.28	\$19,781,453.92	\$95,058,473.20	\$164,465,301.08	\$184,246,755.00	\$94,608,322.28	\$94,605,322.28	\$453,150.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$57,236.00	\$98,928,382.55	\$81,439,377.55	\$17,489,005.00	\$36,144,380.16	\$45,294,997.39	\$62,784,002.39	\$35,794,365.24	\$35,794,365.24	\$350,014.92
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$2,608,752.00	\$5,999,026.30	\$5,999,026.30	\$2,608,752.00	\$2,608,752.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$2,608,752.00	\$5,999,026.30	\$5,999,026.30	\$2,608,752.00	\$2,608,752.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$57,236.00	\$90,320,604.25	\$72,831,599.25	\$17,489,005.00	\$33,535,628.16	\$39,295,971.09	\$56,784,976.09	\$33,185,613.24	\$33,185,613.24	\$350,014.92
1131	SUELDOS BASE	\$90,263,368.25	\$57,236.00	\$90,320,604.25	\$72,831,599.25	\$17,489,005.00	\$33,535,628.16	\$39,295,971.09	\$56,784,976.09	\$33,185,613.24	\$33,185,613.24	\$350,014.92
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$3,926,528.84	\$73,223,950.20	\$71,431,501.37	\$1,792,448.83	\$21,370,879.68	\$50,060,621.69	\$51,853,070.52	\$21,344,279.68	\$21,344,279.68	\$26,600.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,878,494.06	\$11,334,320.53	\$9,574,960.92	\$1,759,359.61	\$3,627,054.02	\$5,947,906.90	\$7,707,266.51	\$3,600,454.02	\$3,600,454.02	\$26,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,878,494.06	\$11,334,320.53	\$9,574,960.92	\$1,759,359.61	\$3,627,054.02	\$5,947,906.90	\$7,707,266.51	\$3,600,454.02	\$3,600,454.02	\$26,600.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$560,034.78	\$61,401,629.67	\$61,368,540.45	\$33,089.22	\$17,255,825.66	\$44,112,714.79	\$44,145,804.01	\$17,255,825.66	\$17,255,825.66	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$116,285.00	\$60,957,879.89	\$60,957,879.89	\$0.00	\$16,849,767.72	\$44,108,112.17	\$44,108,112.17	\$16,849,767.72	\$16,849,767.72	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$443,749.78	\$443,749.78	\$410,660.56	\$33,089.22	\$406,057.94	\$4,602.62	\$37,691.84	\$406,057.94	\$406,057.94	\$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	-\$9,813.53	\$39,521,004.21	\$39,521,004.21	\$0.00	\$11,379,221.47	\$28,141,782.74	\$28,141,782.74	\$11,327,854.47	\$11,327,854.47	\$51,367.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$656,005.38	\$1,720,338.12	\$1,720,338.12	\$656,005.38	\$656,005.38	\$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	\$656,005.38	\$1,720,338.12	\$1,720,338.12	\$656,005.38	\$656,005.38	\$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	\$8,650,172.62	\$22,883,728.77	\$22,883,728.77	\$8,650,172.62	\$8,650,172.62	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$122,489.04	\$5,950,580.84	\$5,950,580.84	\$122,489.04	\$122,489.04	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$0.00	\$25,460,831.51	\$25,460,831.51	\$0.00	\$8,527,683.58	\$16,933,147.93	\$16,933,147.93	\$8,527,683.58	\$8,527,683.58	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$20,936.00	\$5,599,636.85	\$5,599,636.85	\$0.00	\$2,061,921.00	\$3,537,715.85	\$3,537,715.85	\$2,010,554.00	\$2,010,554.00	\$51,367.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$20,936.00	\$5,599,636.85	\$5,599,636.85	\$0.00	\$2,061,921.00	\$3,537,715.85	\$3,537,715.85	\$2,010,554.00	\$2,010,554.00	\$51,367.00
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	\$12,105,947.07	\$26,061,557.02	\$26,061,557.02	\$12,105,947.07	\$12,105,947.07	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$9,350,891.44	\$20,101,416.09	\$20,101,416.09	\$9,350,891.44	\$9,350,891.44	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$7,518,902.44	\$15,969,548.29	\$15,969,548.29	\$7,518,902.44	\$7,518,902.44	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$1,831,989.00	\$4,131,867.80	\$4,131,867.80	\$1,831,989.00	\$1,831,989.00	\$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	\$2,627,215.63	\$5,698,738.24	\$5,698,738.24	\$2,627,215.63	\$2,627,215.63	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$2,627,215.63	\$5,698,738.24	\$5,698,738.24	\$2,627,215.63	\$2,627,215.63	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$127,840.00	\$261,402.69	\$261,402.69	\$127,840.00	\$127,840.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$127,840.00	\$261,402.69	\$261,402.69	\$127,840.00	\$127,840.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,556,670.75	\$25,057,936.64	\$25,057,936.55	\$0.09	\$10,950,332.82	\$14,107,603.73	\$14,107,603.82	\$10,928,163.82	\$10,925,163.82	\$25,169.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	\$0.00	\$801,417.24	\$801,417.24	\$0.00	\$210,603.75	\$590,813.49	\$590,813.49	\$210,603.75	\$210,603.75	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,699,848.65	\$1,556,670.75	\$24,256,519.40	\$24,256,519.31	\$0.09	\$10,739,729.07	\$13,516,790.24	\$13,516,790.33	\$10,717,560.07	\$10,714,560.07	\$25,169.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$15,073,460.11	\$0.00	\$7,846,315.65	\$7,227,144.46	\$7,227,144.46	\$7,824,146.65	\$7,824,146.65	\$22,169.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$24,445.00	\$24,445.00	\$24,445.00	\$0.00	\$25,945.00	-\$1,500.00	-\$1,500.00	\$25,945.00	\$22,945.00	\$3,000.00
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$8,090,028.00	\$0.09	\$2,867,468.42	\$5,222,559.58	\$5,222,559.67	\$2,867,468.42	\$2,867,468.42	\$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	\$3,107,712.00	\$798,738.51	\$1,298,738.51	\$3,107,712.00	\$3,107,712.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$3,107,712.00	\$798,738.51	\$1,298,738.51	\$3,107,712.00	\$3,107,712.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	\$0.00	\$3,055,059.91	\$3,055,059.91	\$0.00	\$2,910,854.00	\$144,205.91	\$144,205.91	\$2,910,854.00	\$2,910,854.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$0.00	\$1,351,390.60	\$851,390.60	\$500,000.00	\$196,858.00	\$654,532.60	\$1,154,532.60	\$196,858.00	\$196,858.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$1,108,641.48	\$49,484,450.61	\$15,338,269.77	\$34,146,180.84	\$15,271,687.47	\$66,582.30	\$34,212,763.14	\$13,916,251.79	\$13,916,251.79	\$1,355,435.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$460,168.76	\$10,577,286.06	\$3,678,519.89	\$6,898,766.17	\$3,678,519.83	\$0.06	\$6,898,766.23	\$3,634,746.14	\$3,634,746.14	\$43,773.69
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$179,389.92	\$1,481,590.57	\$179,389.92	\$0.00	\$1,481,590.57	\$146,498.12	\$146,498.12	\$32,891.80
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$9,006.01	\$1,660,980.49	\$179,389.92	\$1,481,590.57	\$179,389.92	\$0.00	\$1,481,590.57	\$146,498.12	\$146,498.12	\$32,891.80
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$3,507.25	\$1,228,924.83	\$679,636.67	\$549,288.16	\$679,636.61	\$0.06	\$549,288.22	\$671,226.61	\$671,226.61	\$8,410.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	-\$3,507.25	\$1,228,924.83	\$679,636.67	\$549,288.16	\$679,636.61	\$0.06	\$549,288.22	\$671,226.61	\$671,226.61	\$8,410.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	-\$27,380.00	\$1,723,391.03	\$41,795.25	\$1,681,595.78	\$41,795.25	\$0.00	\$1,681,595.78	\$41,795.25	\$41,795.25	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	-\$27,380.00	\$1,723,391.03	\$41,795.25	\$1,681,595.78	\$41,795.25	\$0.00	\$1,681,595.78	\$41,795.25	\$41,795.25	\$0.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$99,717.61	\$340,054.58	\$99,717.61	\$0.00	\$340,054.58	\$97,245.72	\$97,245.72	\$2,471.89
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$0.00	\$439,772.19	\$99,717.61	\$340,054.58	\$99,717.61	\$0.00	\$340,054.58	\$97,245.72	\$97,245.72	\$2,471.89
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$482,050.00	\$4,614,853.62	\$1,850,194.44	\$2,764,659.18	\$1,850,194.44	\$0.00	\$2,764,659.18	\$1,850,194.44	\$1,850,194.44	\$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	\$482,050.00	\$4,514,853.62	\$1,845,538.44	\$2,669,315.18	\$1,845,538.44	\$0.00	\$2,669,315.18	\$1,845,538.44	\$1,845,538.44	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$827,786.00	\$81,577.90	\$827,786.00	\$0.00	\$81,577.90	\$827,786.00	\$827,786.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$0.00	\$909,363.90	\$827,786.00	\$81,577.90	\$827,786.00	\$0.00	\$81,577.90	\$827,786.00	\$827,786.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$36,038.60	\$1,521,597.15	\$108,000.67	\$1,413,596.48	\$105,478.67	\$2,522.00	\$1,416,118.48	\$105,478.67	\$105,478.67	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$36,038.60	\$1,321,597.15	\$108,000.67	\$1,213,596.48	\$105,478.67	\$2,522.00	\$1,216,118.48	\$105,478.67	\$105,478.67	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$86,038.60	\$486,038.60	\$16,187.78	\$469,850.82	\$16,187.78	\$0.00	\$469,850.82	\$16,187.78	\$16,187.78	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$885,558.55	-\$50,000.00	\$835,558.55	\$91,812.89	\$743,745.66	\$89,290.89	\$2,522.00	\$746,267.66	\$89,290.89	\$89,290.89	\$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	\$668,051.82	\$9,460,114.88	\$2,608,978.98	\$6,851,135.90	\$2,608,978.84	\$0.14	\$6,851,136.04	\$2,571,474.15	\$2,571,474.15	\$37,504.69
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$9,541.34	\$327,426.47	\$9,541.34	\$0.00	\$327,426.47	\$9,541.34	\$9,541.34	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$9,541.34	\$327,426.47	\$9,541.34	\$0.00	\$327,426.47	\$9,541.34	\$9,541.34	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$120,367.00	\$362,761.02	\$120,367.00	\$0.00	\$362,761.02	\$119,707.00	\$119,707.00	\$660.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$120,367.00	\$362,761.02	\$120,367.00	\$0.00	\$362,761.02	\$119,707.00	\$119,707.00	\$660.00



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$69,158.18	\$65,885.72	\$69,158.08	\$0.10	\$65,885.82	\$69,158.08	\$69,158.08	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$0.00	\$135,043.90	\$69,158.18	\$65,885.72	\$69,158.08	\$0.10	\$65,885.82	\$69,158.08	\$69,158.08	\$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	\$296,866.64	\$4,385,303.79	\$2,231,371.07	\$2,153,932.72	\$2,231,371.03	\$0.04	\$2,153,932.76	\$2,197,584.81	\$2,197,584.81	\$33,786.22
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$296,866.64	\$4,385,303.79	\$2,231,371.07	\$2,153,932.72	\$2,231,371.03	\$0.04	\$2,153,932.76	\$2,197,584.81	\$2,197,584.81	\$33,786.22
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$30,689.27	\$1,019,520.39	\$30,689.27	\$0.00	\$1,019,520.39	\$27,867.70	\$27,867.70	\$2,821.57
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$26,713.76	\$1,050,209.66	\$30,689.27	\$1,019,520.39	\$30,689.27	\$0.00	\$1,019,520.39	\$27,867.70	\$27,867.70	\$2,821.57
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	\$140,613.76	\$2,581,043.23	\$147,852.12	\$2,433,191.11	\$147,852.12	\$0.00	\$2,433,191.11	\$147,615.22	\$147,615.22	\$236.90
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$140,613.76	\$2,581,043.23	\$147,852.12	\$2,433,191.11	\$147,852.12	\$0.00	\$2,433,191.11	\$147,615.22	\$147,615.22	\$236.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$240,590.00	\$828,160.29	\$33,513.60	\$794,646.69	\$33,513.60	\$0.00	\$794,646.69	\$16,590.30	\$16,590.30	\$16,923.30
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$20,880.00	\$20,880.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$6,150.30	\$252,964.12	\$6,150.30	\$0.00	\$252,964.12	\$6,150.30	\$6,150.30	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$6,150.30	\$252,964.12	\$6,150.30	\$0.00	\$252,964.12	\$6,150.30	\$6,150.30	\$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	-\$201,030.00	\$398,165.87	\$16,923.30	\$381,242.57	\$16,923.30	\$0.00	\$381,242.57	\$0.00	\$0.00	\$16,923.30
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$201,030.00	\$398,165.87	\$16,923.30	\$381,242.57	\$16,923.30	\$0.00	\$381,242.57	\$0.00	\$0.00	\$16,923.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$7,483,183.34	\$11,911,863.44	\$7,419,123.24	\$64,060.10	\$11,975,923.54	\$6,409,638.90	\$6,409,638.90	\$1,009,484.34
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$7,483,183.34	\$11,911,863.44	\$7,419,123.24	\$64,060.10	\$11,975,923.54	\$6,409,638.90	\$6,409,638.90	\$1,009,484.34
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$7,483,183.34	\$11,911,863.44	\$7,419,123.24	\$64,060.10	\$11,975,923.54	\$6,409,638.90	\$6,409,638.90	\$1,009,484.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$236,589.64	\$2,757,331.37	\$716,669.95	\$2,040,661.42	\$716,669.95	\$0.00	\$2,040,661.42	\$716,669.95	\$716,669.95	\$0.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$74,687.32	\$475,565.17	\$381,916.47	\$93,648.70	\$381,916.47	\$0.00	\$93,648.70	\$381,916.47	\$381,916.47	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$74,687.32	\$475,565.17	\$381,916.47	\$93,648.70	\$381,916.47	\$0.00	\$93,648.70	\$381,916.47	\$381,916.47	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$0.00	\$34,614.20	\$1,779.44	\$32,834.76	\$1,779.44	\$0.00	\$32,834.76	\$1,779.44	\$1,779.44	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$161,902.32	\$2,247,152.00	\$332,974.04	\$1,914,177.96	\$332,974.04	\$0.00	\$1,914,177.96	\$332,974.04	\$332,974.04	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$161,902.32	\$2,247,152.00	\$332,974.04	\$1,914,177.96	\$332,974.04	\$0.00	\$1,914,177.96	\$332,974.04	\$332,974.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$78,668.10	\$4,944,914.08	\$709,403.34	\$4,235,510.74	\$709,403.34	\$0.00	\$4,235,510.74	\$461,653.68	\$461,653.68	\$247,749.66
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$170,294.74	\$88,914.80	\$170,294.74	\$0.00	\$88,914.80	\$161,287.92	\$161,287.92	\$9,006.82



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./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	\$170,294.74	\$88,914.80	\$170,294.74	\$0.00	\$88,914.80	\$161,287.92	\$161,287.92	\$9,006.82
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 CĆ	\$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	\$78,668.10	\$2,815,531.80	\$539,108.60	\$2,276,423.20	\$539,108.60	\$0.00	\$2,276,423.20	\$300,365.76	\$300,365.76	\$238,742.84
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$78,668.10	\$2,815,531.80	\$539,108.60	\$2,276,423.20	\$539,108.60	\$0.00	\$2,276,423.20	\$300,365.76	\$300,365.76	\$238,742.84
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	-\$25,005,979.41	\$173,097,142.90	\$31,071,975.51	\$142,025,167.39	\$30,974,451.67	\$97,523.84	\$142,122,691.23	\$29,660,599.06	\$29,660,599.06	\$1,313,852.61
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$554,324.89	\$29,955,551.36	\$19,069,165.59	\$10,886,385.77	\$19,067,582.77	\$1,582.82	\$10,887,968.59	\$18,807,276.40	\$18,807,276.40	\$260,306.37
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$17,493,434.85	\$8,175,966.31	\$17,493,434.85	\$0.00	\$8,175,966.31	\$17,492,690.81	\$17,492,690.81	\$744.04
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$1,783,811.85	\$2,989,508.74	\$1,783,811.85	\$0.00	\$2,989,508.74	\$1,783,067.81	\$1,783,067.81	\$744.04
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$15,709,623.00	\$5,186,457.57	\$15,709,623.00	\$0.00	\$5,186,457.57	\$15,709,623.00	\$15,709,623.00	\$0.00
3120	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$125,545.98	\$488,528.69	\$123,963.16	\$1,582.82	\$490,111.51	\$119,810.41	\$119,810.41	\$4,152.75
3121	GAS	\$59,749.78	\$554,324.89	\$614,074.67	\$125,545.98	\$488,528.69	\$123,963.16	\$1,582.82	\$490,111.51	\$119,810.41	\$119,810.41	\$4,152.75
3130	AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$661,123.01	\$1,318,876.99	\$661,123.01	\$0.00	\$1,318,876.99	\$496,123.00	\$496,123.00	\$165,000.01
3131	SERVICIO DE AGUA	\$1,980,000.00	\$0.00	\$1,980,000.00	\$661,123.01	\$1,318,876.99	\$661,123.01	\$0.00	\$1,318,876.99	\$496,123.00	\$496,123.00	\$165,000.01
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$391,768.98	\$584,471.57	\$391,768.98	\$0.00	\$584,471.57	\$301,359.41	\$301,359.41	\$90,409.57
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$391,768.98	\$584,471.57	\$391,768.98	\$0.00	\$584,471.57	\$301,359.41	\$301,359.41	\$90,409.57
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$395,433.41	\$312,321.49	\$395,433.41	\$0.00	\$312,321.49	\$395,433.41	\$395,433.41	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$395,433.41	\$312,321.49	\$395,433.41	\$0.00	\$312,321.49	\$395,433.41	\$395,433.41	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$1,859.36	\$6,220.72	\$1,859.36	\$0.00	\$6,220.72	\$1,859.36	\$1,859.36	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$1,859.36	\$6,220.72	\$1,859.36	\$0.00	\$6,220.72	\$1,859.36	\$1,859.36	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$22,988.54	\$2,509,160.66	\$1,420,552.44	\$1,088,608.22	\$1,420,552.44	\$0.00	\$1,088,608.22	\$1,408,790.04	\$1,408,790.04	\$11,762.40
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$58,268.12	\$209,831.88	\$58,268.12	\$0.00	\$209,831.88	\$58,268.12	\$58,268.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$58,268.12	\$209,831.88	\$58,268.12	\$0.00	\$209,831.88	\$58,268.12	\$58,268.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$541,967.46	\$778,738.68	\$419,011.72	\$359,726.96	\$419,011.72	\$0.00	\$359,726.96	\$407,249.32	\$407,249.32	\$11,762.40
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$541,967.46	\$778,738.68	\$419,011.72	\$359,726.96	\$419,011.72	\$0.00	\$359,726.96	\$407,249.32	\$407,249.32	\$11,762.40
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	\$563,564.00	\$1,213,564.00	\$770,896.60	\$442,667.40	\$770,896.60	\$0.00	\$442,667.40	\$770,896.60	\$770,896.60	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$770,896.60	\$442,667.40	\$770,896.60	\$0.00	\$442,667.40	\$770,896.60	\$770,896.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,824,441.00	\$3,735,472.90	\$1,824,440.00	\$1,911,032.90	\$1,824,440.00	\$0.00	\$1,911,032.90	\$1,824,440.00	\$1,824,440.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./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, INGENIERÍ	\$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	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$1,500,700.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$1,500,700.00	\$0.00	\$0.00	\$1,500,700.00	\$1,500,700.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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, TRADUCCI	\$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 TÉCNC	\$0.00	\$323,741.00	\$323,741.00	\$323,740.00	\$1.00	\$323,740.00	\$0.00	\$1.00	\$323,740.00	\$323,740.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$323,741.00	\$323,741.00	\$323,740.00	\$1.00	\$323,740.00	\$0.00	\$1.00	\$323,740.00	\$323,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$28,824,858.76	\$96,171,319.25	\$110,024.30	\$96,061,294.95	\$110,024.30	\$0.00	\$96,061,294.95	\$110,024.30	\$110,024.30	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$28,824,858.76	\$95,752,762.58	\$38,503.83	\$95,714,258.75	\$38,503.83	\$0.00	\$95,714,258.75	\$38,503.83	\$38,503.83	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$42,800.00	\$92,149.24	\$38,503.83	\$53,645.41	\$38,503.83	\$0.00	\$53,645.41	\$38,503.83	\$38,503.83	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$28,867,658.76	\$95,660,613.34	\$0.00	\$95,660,613.34	\$0.00	\$0.00	\$95,660,613.34	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$396,283.96	\$0.00	\$396,283.96	\$71,520.47	\$324,763.49	\$71,520.47	\$0.00	\$324,763.49	\$71,520.47	\$71,520.47	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$0.00	\$396,283.96	\$71,520.47	\$324,763.49	\$71,520.47	\$0.00	\$324,763.49	\$71,520.47	\$71,520.47	\$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, MANTEN	\$20,432,067.34	\$120,292.00	\$20,552,359.34	\$4,741,568.86	\$15,810,790.48	\$4,687,387.84	\$54,181.02	\$15,864,971.50	\$3,645,604.00	\$3,645,604.00	\$1,041,783.84
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$730,209.42	\$8,489,139.24	\$730,209.42	\$0.00	\$8,489,139.24	\$697,011.45	\$697,011.45	\$33,197.97
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$55,216.00	\$9,219,348.66	\$730,209.42	\$8,489,139.24	\$730,209.42	\$0.00	\$8,489,139.24	\$697,011.45	\$697,011.45	\$33,197.97
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$93,837.39	\$0.00	\$93,837.39	\$58,918.00	\$34,919.39	\$58,918.00	\$0.00	\$34,919.39	\$58,918.00	\$58,918.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$93,837.39	\$0.00	\$93,837.39	\$58,918.00	\$34,919.39	\$58,918.00	\$0.00	\$34,919.39	\$58,918.00	\$58,918.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$3,947,418.64	\$7,050,765.11	\$3,893,237.62	\$54,181.02	\$7,104,946.13	\$2,884,651.75	\$2,884,651.75	\$1,008,585.87
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$65,076.00	\$10,998,183.75	\$3,947,418.64	\$7,050,765.11	\$3,893,237.62	\$54,181.02	\$7,104,946.13	\$2,884,651.75	\$2,884,651.75	\$1,008,585.87
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$82,183.67	\$0.00	\$82,183.67	\$5,022.80	\$77,160.87	\$5,022.80	\$0.00	\$77,160.87	\$5,022.80	\$5,022.80	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$82,183.67	\$0.00	\$82,183.67	\$5,022.80	\$77,160.87	\$5,022.80	\$0.00	\$77,160.87	\$5,022.80	\$5,022.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,947,084.71	\$1,927,274.01	\$13,874,358.72	\$2,028,176.60	\$11,846,182.12	\$2,028,176.60	\$0.00	\$11,846,182.12	\$2,028,176.60	\$2,028,176.60	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$11,597,084.71	\$1,927,274.01	\$13,524,358.72	\$1,931,241.20	\$11,593,117.52	\$1,931,241.20	\$0.00	\$11,593,117.52	\$1,931,241.20	\$1,931,241.20	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$11,597,084.71	\$1,927,274.01	\$13,524,358.72	\$1,931,241.20	\$11,593,117.52	\$1,931,241.20	\$0.00	\$11,593,117.52	\$1,931,241.20	\$1,931,241.20	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$200,000.00	\$0.00	\$200,000.00	\$96,935.40	\$103,064.60	\$96,935.40	\$0.00	\$103,064.60	\$96,935.40	\$96,935.40	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$200,000.00	\$0.00	\$200,000.00	\$96,935.40	\$103,064.60	\$96,935.40	\$0.00	\$103,064.60	\$96,935.40	\$96,935.40	\$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 INFO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./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	-\$48,317.20	\$897,589.17	\$339,324.98	\$558,264.19	\$339,324.98	\$0.00	\$558,264.19	\$339,324.98	\$339,324.98	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$150,000.00	\$221,370.82	\$21,877.00	\$199,493.82	\$21,877.00	\$0.00	\$199,493.82	\$21,877.00	\$21,877.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$150,000.00	\$221,370.82	\$21,877.00	\$199,493.82	\$21,877.00	\$0.00	\$199,493.82	\$21,877.00	\$21,877.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$251,682.80	\$401,682.80	\$276,182.80	\$125,500.00	\$276,182.80	\$0.00	\$125,500.00	\$276,182.80	\$276,182.80	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$251,682.80	\$401,682.80	\$276,182.80	\$125,500.00	\$276,182.80	\$0.00	\$125,500.00	\$276,182.80	\$276,182.80	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$150,000.00	\$274,535.55	\$41,265.18	\$233,270.37	\$41,265.18	\$0.00	\$233,270.37	\$41,265.18	\$41,265.18	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$150,000.00	\$274,535.55	\$41,265.18	\$233,270.37	\$41,265.18	\$0.00	\$233,270.37	\$41,265.18	\$41,265.18	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$555,624.04	\$5,260,719.39	\$1,421,922.74	\$3,838,796.65	\$1,380,162.74	\$41,760.00	\$3,880,556.65	\$1,380,162.74	\$1,380,162.74	\$0.00
3810	GASTOS CEREMONIAL	\$200,000.00	\$8,204.00	\$208,204.00	\$8,204.00	\$200,000.00	\$8,204.00	\$0.00	\$200,000.00	\$8,204.00	\$8,204.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$8,204.00	\$8,204.00	\$8,204.00	\$0.00	\$8,204.00	\$0.00	\$0.00	\$8,204.00	\$8,204.00	\$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	\$47,000.00	\$3,019,344.77	\$1,100,998.03	\$1,918,346.74	\$1,059,238.03	\$41,760.00	\$1,960,106.74	\$1,059,238.03	\$1,059,238.03	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$47,000.00	\$3,005,862.77	\$1,100,998.03	\$1,904,864.74	\$1,059,238.03	\$41,760.00	\$1,946,624.74	\$1,059,238.03	\$1,059,238.03	\$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	-\$610,828.04	\$583,170.62	\$312,720.71	\$270,449.91	\$312,720.71	\$0.00	\$270,449.91	\$312,720.71	\$312,720.71	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$312,720.71	\$270,449.91	\$312,720.71	\$0.00	\$270,449.91	\$312,720.71	\$312,720.71	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	-\$26,499.85	\$140,612.11	\$116,800.00	\$23,812.11	\$116,800.00	\$0.00	\$23,812.11	\$116,800.00	\$116,800.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$35,000.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$87,187.89	\$12,812.11	\$0.00	\$12,812.11	\$0.00	\$0.00	\$12,812.11	\$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	\$3,679,022.51	\$49,338,872.95	\$15,821,625.48	\$33,517,247.47	\$14,009,430.48	\$1,812,195.00	\$35,329,442.47	\$14,009,430.48	\$14,009,430.48	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$470,046.25	\$470,046.25	\$470,046.25	\$0.00	\$469,946.25	\$100.00	\$100.00	\$469,946.25	\$469,946.25	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,970,000.00	\$15,880,000.00	\$1,870,000.00	\$100,000.00	\$15,980,000.00	\$1,870,000.00	\$1,870,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,970,000.00	\$15,880,000.00	\$1,870,000.00	\$100,000.00	\$15,980,000.00	\$1,870,000.00	\$1,870,000.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$1,970,000.00	\$15,880,000.00	\$1,870,000.00	\$100,000.00	\$15,980,000.00	\$1,870,000.00	\$1,870,000.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$3,208,976.26	\$30,298,826.70	\$13,273,079.23	\$17,025,747.47	\$11,560,984.23	\$1,712,095.00	\$18,737,842.47	\$11,560,984.23	\$11,560,984.23	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$9,196,925.97	\$16,317,782.47	\$8,044,580.97	\$1,152,345.00	\$17,470,127.47	\$8,044,580.97	\$8,044,580.97	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$9,196,925.97	\$16,317,782.47	\$8,044,580.97	\$1,152,345.00	\$17,470,127.47	\$8,044,580.97	\$8,044,580.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$3,278,000.00	\$707,965.00	\$3,278,000.00	\$0.00	\$707,965.00	\$3,278,000.00	\$3,278,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$3,278,000.00	\$707,965.00	\$3,278,000.00	\$0.00	\$707,965.00	\$3,278,000.00	\$3,278,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$14,300.26	\$645,853.26	\$645,853.26	\$0.00	\$190,523.26	\$455,330.00	\$455,330.00	\$190,523.26	\$190,523.26	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$14,300.26	\$645,853.26	\$645,853.26	\$0.00	\$190,523.26	\$455,330.00	\$455,330.00	\$190,523.26	\$190,523.26	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$47,880.00	\$104,420.00	\$104,420.00	\$47,880.00	\$47,880.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$47,880.00	\$104,420.00	\$104,420.00	\$47,880.00	\$47,880.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$108,500.00	\$611,500.00	\$108,500.00	\$0.00	\$611,500.00	\$108,500.00	\$108,500.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$108,500.00	\$611,500.00	\$108,500.00	\$0.00	\$611,500.00	\$108,500.00	\$108,500.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$108,500.00	\$611,500.00	\$108,500.00	\$0.00	\$611,500.00	\$108,500.00	\$108,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$4,596,737.36	\$8,670,795.37	\$4,685,772.39	\$3,985,022.98	\$4,685,772.39	\$0.00	\$3,985,022.98	\$4,685,772.39	\$4,685,772.39	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$39,551.46	\$903,344.31	\$75,891.04	\$827,453.27	\$75,891.04	\$0.00	\$827,453.27	\$75,891.04	\$75,891.04	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$34,020.30	\$779,772.55	\$23,787.04	\$755,985.51	\$23,787.04	\$0.00	\$755,985.51	\$23,787.04	\$23,787.04	\$0.00
5111	MOBILIARIO	\$571,284.14	-\$10,020.30	\$561,263.84	\$23,787.04	\$537,476.80	\$23,787.04	\$0.00	\$537,476.80	\$23,787.04	\$23,787.04	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	-\$24,000.00	\$218,508.71	\$0.00	\$218,508.71	\$0.00	\$0.00	\$218,508.71	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$73,571.76	\$123,571.76	\$52,104.00	\$71,467.76	\$52,104.00	\$0.00	\$71,467.76	\$52,104.00	\$52,104.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$73,571.76	\$123,571.76	\$52,104.00	\$71,467.76	\$52,104.00	\$0.00	\$71,467.76	\$52,104.00	\$52,104.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1,123.51	\$13,666.49	\$14,790.00	\$14,500.00	\$290.00	\$14,500.00	\$0.00	\$290.00	\$14,500.00	\$14,500.00	\$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	\$38,545.59	\$135,613.70	\$78,334.01	\$57,279.69	\$78,334.01	\$0.00	\$57,279.69	\$78,334.01	\$78,334.01	\$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	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$78,334.01	\$25,392.21	\$78,334.01	\$0.00	\$25,392.21	\$78,334.01	\$78,334.01	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$58,545.59	\$103,726.22	\$78,334.01	\$25,392.21	\$78,334.01	\$0.00	\$25,392.21	\$78,334.01	\$78,334.01	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Fecha y 10/sep./2015
hora de Impresión 05:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2015	Presupuesto Vigente Al 30/abr./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$1,687,163.81	\$1,849,237.35	\$1,699,237.34	\$150,000.01	\$1,699,237.34	\$0.00	\$150,000.01	\$1,699,237.34	\$1,699,237.34	\$0.00
5910	SOFTWARE	\$162,073.54	\$1,687,163.81	\$1,849,237.35	\$1,699,237.34	\$150,000.01	\$1,699,237.34	\$0.00	\$150,000.01	\$1,699,237.34	\$1,699,237.34	\$0.00
5911	SOFTWARE	\$162,073.54	\$1,687,163.81	\$1,849,237.35	\$1,699,237.34	\$150,000.01	\$1,699,237.34	\$0.00	\$150,000.01	\$1,699,237.34	\$1,699,237.34	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$13,323,649.79	\$209,283,837.88	\$31,598,360.66	\$177,685,477.22	\$31,598,360.66	\$0.00	\$177,685,477.22	\$31,253,784.71	\$31,253,784.71	\$344,575.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$9,559,493.68	\$205,519,681.77	\$28,557,896.01	\$176,961,785.76	\$28,557,896.01	\$0.00	\$176,961,785.76	\$28,213,320.06	\$28,213,320.06	\$344,575.95
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,312,697.32	\$5,312,697.32	\$5,312,697.32	\$0.00	\$5,312,697.32	\$0.00	\$0.00	\$5,312,697.32	\$5,312,697.32	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,312,697.32	\$5,312,697.32	\$5,312,697.32	\$0.00	\$5,312,697.32	\$0.00	\$0.00	\$5,312,697.32	\$5,312,697.32	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$14,967,221.74	\$161,141,380.22	\$6,841,591.51	\$154,299,788.71	\$6,841,591.51	\$0.00	\$154,299,788.71	\$6,841,591.51	\$6,841,591.51	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,726,236.72	\$1,726,236.72	\$1,726,236.72	\$0.00	\$1,726,236.72	\$0.00	\$0.00	\$1,726,236.72	\$1,726,236.72	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$7,633,193.66	\$136,754,540.09	\$5,115,354.79	\$131,639,185.30	\$5,115,354.79	\$0.00	\$131,639,185.30	\$5,115,354.79	\$5,115,354.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$24,326,652.12	\$22,660,603.41	\$0.00	\$22,660,603.41	\$0.00	\$0.00	\$22,660,603.41	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$9,645,935.43	\$9,645,935.43	\$9,462,334.47	\$183,600.96	\$9,462,334.47	\$0.00	\$183,600.96	\$9,462,334.47	\$9,462,334.47	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$9,645,935.43	\$9,645,935.43	\$9,462,334.47	\$183,600.96	\$9,462,334.47	\$0.00	\$183,600.96	\$9,462,334.47	\$9,462,334.47	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$4,913,417.49	\$24,765,003.62	\$3,323,929.63	\$21,441,073.99	\$3,323,929.63	\$0.00	\$21,441,073.99	\$2,979,353.68	\$2,979,353.68	\$344,575.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$19,851,586.13	\$4,913,417.49	\$24,765,003.62	\$3,323,929.63	\$21,441,073.99	\$3,323,929.63	\$0.00	\$21,441,073.99	\$2,979,353.68	\$2,979,353.68	\$344,575.95
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$3,601,543.08	\$1,037,322.10	\$3,601,543.08	\$0.00	\$1,037,322.10	\$3,601,543.08	\$3,601,543.08	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,638,865.18	\$4,638,865.18	\$3,601,543.08	\$1,037,322.10	\$3,601,543.08	\$0.00	\$1,037,322.10	\$3,601,543.08	\$3,601,543.08	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$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 CONSTRUCCIONES	\$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 ABASTECIMIENTO	\$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 ABASTECIMIENTO	\$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	\$3,232,693.79	\$769,180,327.91	\$358,039,778.09	\$411,140,549.82	\$191,598,175.87	\$166,441,600.00	\$577,582,150.00	\$188,134,160.71	\$188,131,160.71	\$3,467,015.16