



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/sep./2015
hora de Impresión 05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./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	\$5,592,427.06	\$279,367,033.20	\$259,803,992.28	\$19,563,040.92	\$117,992,044.81	\$141,811,947.47	\$161,374,988.39	\$117,541,893.89	\$117,541,893.89	\$450,150.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$70,922.00	\$98,942,068.55	\$81,453,063.55	\$17,489,005.00	\$45,464,428.94	\$35,988,634.61	\$53,477,639.61	\$45,114,414.02	\$45,114,414.02	\$350,014.92
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$3,435,419.00	\$5,172,359.30	\$5,172,359.30	\$3,435,419.00	\$3,435,419.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$3,435,419.00	\$5,172,359.30	\$5,172,359.30	\$3,435,419.00	\$3,435,419.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$70,922.00	\$90,334,290.25	\$72,845,285.25	\$17,489,005.00	\$42,029,009.94	\$30,816,275.31	\$48,305,280.31	\$41,678,995.02	\$41,678,995.02	\$350,014.92
1131	SUELDOS BASE	\$90,263,368.25	\$70,922.00	\$90,334,290.25	\$72,845,285.25	\$17,489,005.00	\$42,029,009.94	\$30,816,275.31	\$48,305,280.31	\$41,678,995.02	\$41,678,995.02	\$350,014.92
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$3,950,149.84	\$73,247,571.20	\$71,697,035.37	\$1,550,535.83	\$28,716,252.70	\$42,980,782.67	\$44,531,318.50	\$28,689,652.70	\$28,689,652.70	\$26,600.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,878,494.06	\$11,334,320.53	\$9,816,873.92	\$1,517,446.61	\$4,213,307.04	\$5,603,566.88	\$7,121,013.49	\$4,186,707.04	\$4,186,707.04	\$26,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$2,878,494.06	\$11,334,320.53	\$9,816,873.92	\$1,517,446.61	\$4,213,307.04	\$5,603,566.88	\$7,121,013.49	\$4,186,707.04	\$4,186,707.04	\$26,600.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$583,655.78	\$61,425,250.67	\$61,392,161.45	\$33,089.22	\$24,014,945.66	\$37,377,215.79	\$37,410,305.01	\$24,014,945.66	\$24,014,945.66	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	\$139,906.00	\$60,981,500.89	\$60,981,500.89	\$0.00	\$23,608,887.72	\$37,372,613.17	\$37,372,613.17	\$23,608,887.72	\$23,608,887.72	\$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	-\$8,815.53	\$39,522,002.21	\$39,522,002.21	\$0.00	\$11,987,362.47	\$27,534,639.74	\$27,534,639.74	\$11,935,995.47	\$11,935,995.47	\$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	\$751,207.38	\$1,625,136.12	\$1,625,136.12	\$751,207.38	\$751,207.38	\$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	\$751,207.38	\$1,625,136.12	\$1,625,136.12	\$751,207.38	\$751,207.38	\$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	\$8,669,309.62	\$22,864,591.77	\$22,864,591.77	\$8,669,309.62	\$8,669,309.62	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$0.00	\$6,073,069.88	\$6,073,069.88	\$0.00	\$141,626.04	\$5,931,443.84	\$5,931,443.84	\$141,626.04	\$141,626.04	\$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	-\$19,938.00	\$5,600,634.85	\$5,600,634.85	\$0.00	\$2,555,723.00	\$3,044,911.85	\$3,044,911.85	\$2,504,356.00	\$2,504,356.00	\$51,367.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	-\$19,938.00	\$5,600,634.85	\$5,600,634.85	\$0.00	\$2,555,723.00	\$3,044,911.85	\$3,044,911.85	\$2,504,356.00	\$2,504,356.00	\$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	\$15,835,319.67	\$22,332,184.42	\$22,332,184.42	\$15,835,319.67	\$15,835,319.67	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$0.00	\$29,452,307.53	\$29,452,307.53	\$0.00	\$11,689,180.85	\$17,763,126.68	\$17,763,126.68	\$11,689,180.85	\$11,689,180.85	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$9,403,292.85	\$14,085,157.88	\$14,085,157.88	\$9,403,292.85	\$9,403,292.85	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$0.00	\$5,963,856.80	\$5,963,856.80	\$0.00	\$2,285,888.00	\$3,677,968.80	\$3,677,968.80	\$2,285,888.00	\$2,285,888.00	\$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	\$3,987,578.82	\$4,338,375.05	\$4,338,375.05	\$3,987,578.82	\$3,987,578.82	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$3,987,578.82	\$4,338,375.05	\$4,338,375.05	\$3,987,578.82	\$3,987,578.82	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$158,560.00	\$230,682.69	\$230,682.69	\$158,560.00	\$158,560.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$0.00	\$389,242.69	\$389,242.69	\$0.00	\$158,560.00	\$230,682.69	\$230,682.69	\$158,560.00	\$158,560.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$1,580,170.75	\$25,081,436.64	\$25,057,936.55	\$23,500.09	\$12,836,649.03	\$12,221,287.52	\$12,244,787.61	\$12,814,480.03	\$12,814,480.03	\$22,169.00
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	\$1,580,170.75	\$24,280,019.40	\$24,256,519.31	\$23,500.09	\$12,626,045.28	\$11,630,474.03	\$11,653,974.12	\$12,603,876.28	\$12,603,876.28	\$22,169.00
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$1,532,225.75	\$15,073,460.11	\$15,073,460.11	\$0.00	\$9,137,362.65	\$5,936,097.46	\$5,936,097.46	\$9,115,193.65	\$9,115,193.65	\$22,169.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$47,945.00	\$47,945.00	\$24,445.00	\$23,500.00	\$45,444.00	-\$20,999.00	\$2,501.00	\$45,444.00	\$45,444.00	\$0.00
1596	BONO DE DESPENSA	\$8,090,028.09	\$0.00	\$8,090,028.09	\$8,090,028.00	\$0.09	\$3,443,238.63	\$4,646,789.37	\$4,646,789.46	\$3,443,238.63	\$3,443,238.63	\$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	\$3,152,032.00	\$754,418.51	\$1,254,418.51	\$3,152,032.00	\$3,152,032.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	\$0.00	\$4,406,450.51	\$3,906,450.51	\$500,000.00	\$3,152,032.00	\$754,418.51	\$1,254,418.51	\$3,152,032.00	\$3,152,032.00	\$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	\$241,178.00	\$610,212.60	\$1,110,212.60	\$241,178.00	\$241,178.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$1,517,591.62	\$49,893,400.75	\$22,057,346.49	\$27,836,054.26	\$21,990,299.65	\$67,046.84	\$27,903,101.10	\$18,753,395.17	\$18,753,395.17	\$3,236,904.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$529,652.35	\$10,646,769.65	\$6,172,398.71	\$4,474,370.94	\$6,169,942.85	\$2,455.86	\$4,476,826.80	\$5,864,726.47	\$5,864,726.47	\$305,216.38
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	-\$45,113.99	\$1,606,860.49	\$575,033.50	\$1,031,826.99	\$572,577.70	\$2,455.80	\$1,034,282.79	\$320,657.52	\$320,657.52	\$251,920.18
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	-\$45,113.99	\$1,606,860.49	\$575,033.50	\$1,031,826.99	\$572,577.70	\$2,455.80	\$1,034,282.79	\$320,657.52	\$320,657.52	\$251,920.18
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$49,852.75	\$1,282,284.83	\$820,685.02	\$461,599.81	\$820,684.96	\$0.06	\$461,599.87	\$777,828.76	\$777,828.76	\$42,856.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$49,852.75	\$1,282,284.83	\$820,685.02	\$461,599.81	\$820,684.96	\$0.06	\$461,599.87	\$777,828.76	\$777,828.76	\$42,856.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	-\$27,380.00	\$1,723,391.03	\$243,723.59	\$1,479,667.44	\$243,723.59	\$0.00	\$1,479,667.44	\$242,853.59	\$242,853.59	\$870.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	-\$27,380.00	\$1,723,391.03	\$243,723.59	\$1,479,667.44	\$243,723.59	\$0.00	\$1,479,667.44	\$242,853.59	\$242,853.59	\$870.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$6,377.97	\$446,150.16	\$120,595.21	\$325,554.95	\$120,595.21	\$0.00	\$325,554.95	\$111,025.21	\$111,025.21	\$9,570.00
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$6,377.97	\$446,150.16	\$120,595.21	\$325,554.95	\$120,595.21	\$0.00	\$325,554.95	\$111,025.21	\$111,025.21	\$9,570.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$545,915.62	\$4,678,719.24	\$3,584,575.39	\$1,094,143.85	\$3,584,575.39	\$0.00	\$1,094,143.85	\$3,584,575.39	\$3,584,575.39	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	\$63,865.62	\$163,865.62	\$68,521.62	\$95,344.00	\$68,521.62	\$0.00	\$95,344.00	\$68,521.62	\$68,521.62	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$482,050.00	\$4,514,853.62	\$3,516,053.77	\$998,799.85	\$3,516,053.77	\$0.00	\$998,799.85	\$3,516,053.77	\$3,516,053.77	\$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	\$347,555.95	\$1,174,041.20	\$347,555.95	\$0.00	\$1,174,041.20	\$347,555.95	\$347,555.95	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$36,038.60	\$1,321,597.15	\$347,555.95	\$974,041.20	\$347,555.95	\$0.00	\$974,041.20	\$347,555.95	\$347,555.95	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$86,038.60	\$486,038.60	\$194,930.67	\$291,107.93	\$194,930.67	\$0.00	\$291,107.93	\$194,930.67	\$194,930.67	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$885,558.55	-\$50,000.00	\$835,558.55	\$152,625.28	\$682,933.27	\$152,625.28	\$0.00	\$682,933.27	\$152,625.28	\$152,625.28	\$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	\$710,511.19	\$9,502,574.25	\$3,952,732.88	\$5,549,841.37	\$3,952,202.00	\$530.88	\$5,550,372.25	\$3,347,346.46	\$3,347,346.46	\$604,855.54
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$13,041.36	\$323,926.45	\$13,041.36	\$0.00	\$323,926.45	\$9,541.34	\$9,541.34	\$3,500.02
2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$65,751.89	\$336,967.81	\$13,041.36	\$323,926.45	\$13,041.36	\$0.00	\$323,926.45	\$9,541.34	\$9,541.34	\$3,500.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$128,067.00	\$355,061.02	\$128,067.00	\$0.00	\$355,061.02	\$120,367.00	\$120,367.00	\$7,700.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$138,105.77	\$483,128.02	\$128,067.00	\$355,061.02	\$128,067.00	\$0.00	\$355,061.02	\$120,367.00	\$120,367.00	\$7,700.00



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$153,733.19	\$10,430.71	\$153,733.09	\$0.10	\$10,430.81	\$153,733.09	\$153,733.09	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$29,120.00	\$164,163.90	\$153,733.19	\$10,430.71	\$153,733.09	\$0.10	\$10,430.81	\$153,733.09	\$153,733.09	\$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	\$17,496.12	\$477,436.12	\$17,496.12	\$459,940.00	\$17,496.12	\$0.00	\$459,940.00	\$17,496.12	\$17,496.12	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	\$17,496.12	\$477,436.12	\$17,496.12	\$459,940.00	\$17,496.12	\$0.00	\$459,940.00	\$17,496.12	\$17,496.12	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$297,600.43	\$4,386,037.58	\$3,347,737.94	\$1,038,299.64	\$3,347,207.16	\$530.78	\$1,038,830.42	\$2,754,191.64	\$2,754,191.64	\$593,015.52
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$297,600.43	\$4,386,037.58	\$3,347,737.94	\$1,038,299.64	\$3,347,207.16	\$530.78	\$1,038,830.42	\$2,754,191.64	\$2,754,191.64	\$593,015.52
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	\$25,692.96	\$1,049,188.86	\$134,639.26	\$914,549.60	\$134,639.26	\$0.00	\$914,549.60	\$133,999.26	\$133,999.26	\$640.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	\$25,692.96	\$1,049,188.86	\$134,639.26	\$914,549.60	\$134,639.26	\$0.00	\$914,549.60	\$133,999.26	\$133,999.26	\$640.00
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	\$136,744.02	\$2,577,173.49	\$158,018.01	\$2,419,155.48	\$158,018.01	\$0.00	\$2,419,155.48	\$158,018.01	\$158,018.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	\$136,744.02	\$2,577,173.49	\$158,018.01	\$2,419,155.48	\$158,018.01	\$0.00	\$2,419,155.48	\$158,018.01	\$158,018.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$102,537.00	\$966,213.29	\$214,563.80	\$751,649.49	\$214,563.80	\$0.00	\$751,649.49	\$214,563.80	\$214,563.80	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$176,358.00	\$176,358.00	\$176,358.00	\$0.00	\$176,358.00	\$0.00	\$0.00	\$176,358.00	\$176,358.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$176,358.00	\$176,358.00	\$176,358.00	\$0.00	\$176,358.00	\$0.00	\$0.00	\$176,358.00	\$176,358.00	\$0.00
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	\$10,842.50	\$248,271.92	\$10,842.50	\$0.00	\$248,271.92	\$10,842.50	\$10,842.50	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$60,440.00	\$259,114.42	\$10,842.50	\$248,271.92	\$10,842.50	\$0.00	\$248,271.92	\$10,842.50	\$10,842.50	\$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	-\$239,335.00	\$359,860.87	\$16,923.30	\$342,937.57	\$16,923.30	\$0.00	\$342,937.57	\$16,923.30	\$16,923.30	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$239,335.00	\$359,860.87	\$16,923.30	\$342,937.57	\$16,923.30	\$0.00	\$342,937.57	\$16,923.30	\$16,923.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$9,484,918.79	\$9,910,127.99	\$9,420,858.69	\$64,060.10	\$9,974,188.09	\$7,414,807.65	\$7,414,807.65	\$2,006,051.04
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$9,484,918.79	\$9,910,127.99	\$9,420,858.69	\$64,060.10	\$9,974,188.09	\$7,414,807.65	\$7,414,807.65	\$2,006,051.04
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	-\$130,285.44	\$19,395,046.78	\$9,484,918.79	\$9,910,127.99	\$9,420,858.69	\$64,060.10	\$9,974,188.09	\$7,414,807.65	\$7,414,807.65	\$2,006,051.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$334,957.64	\$2,855,699.37	\$876,100.35	\$1,979,599.02	\$876,100.35	\$0.00	\$1,979,599.02	\$858,410.35	\$858,410.35	\$17,690.00
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$173,055.32	\$573,933.17	\$503,820.87	\$70,112.30	\$503,820.87	\$0.00	\$70,112.30	\$486,130.87	\$486,130.87	\$17,690.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$173,055.32	\$573,933.17	\$503,820.87	\$70,112.30	\$503,820.87	\$0.00	\$70,112.30	\$486,130.87	\$486,130.87	\$17,690.00
2720	PRENDAS DE SEGURIDAD Y 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
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	\$370,500.04	\$1,876,651.96	\$370,500.04	\$0.00	\$1,876,651.96	\$370,500.04	\$370,500.04	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	\$161,902.32	\$2,247,152.00	\$370,500.04	\$1,876,651.96	\$370,500.04	\$0.00	\$1,876,651.96	\$370,500.04	\$370,500.04	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y10/sep./2015

hora de Impresión05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	\$139,254.28	\$5,005,500.26	\$1,009,076.01	\$3,996,424.25	\$1,009,076.01	\$0.00	\$3,996,424.25	\$705,984.49	\$705,984.49	\$303,091.52
2910	HERRAMIENTAS MENORES	\$259,209.54	\$0.00	\$259,209.54	\$255,077.35	\$4,132.19	\$255,077.35	\$0.00	\$4,132.19	\$255,077.35	\$255,077.35	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$0.00	\$259,209.54	\$255,077.35	\$4,132.19	\$255,077.35	\$0.00	\$4,132.19	\$255,077.35	\$255,077.35	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$3,475.36	\$53,475.36	\$10,409.36	\$43,066.00	\$10,409.36	\$0.00	\$43,066.00	\$10,409.36	\$10,409.36	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$3,475.36	\$53,475.36	\$10,409.36	\$43,066.00	\$10,409.36	\$0.00	\$43,066.00	\$10,409.36	\$10,409.36	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$135,778.92	\$2,872,642.62	\$743,589.30	\$2,129,053.32	\$743,589.30	\$0.00	\$2,129,053.32	\$440,497.78	\$440,497.78	\$303,091.52
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	\$135,778.92	\$2,872,642.62	\$743,589.30	\$2,129,053.32	\$743,589.30	\$0.00	\$2,129,053.32	\$440,497.78	\$440,497.78	\$303,091.52
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	-\$26,445,450.94	\$171,657,671.37	\$41,946,196.28	\$129,711,475.09	\$41,835,239.64	\$110,956.64	\$129,822,431.73	\$40,480,143.65	\$40,480,143.65	\$1,355,095.99
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$586,224.89	\$29,987,451.36	\$24,135,623.95	\$5,851,827.41	\$24,134,041.13	\$1,582.82	\$5,853,410.23	\$23,952,486.37	\$23,952,486.37	\$181,554.76
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$0.00	\$25,669,401.16	\$22,200,943.81	\$3,468,457.35	\$22,200,943.81	\$0.00	\$3,468,457.35	\$22,200,199.77	\$22,200,199.77	\$744.04
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$0.00	\$4,773,320.59	\$2,026,107.81	\$2,747,212.78	\$2,026,107.81	\$0.00	\$2,747,212.78	\$2,025,363.77	\$2,025,363.77	\$744.04
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$0.00	\$20,896,080.57	\$20,174,836.00	\$721,244.57	\$20,174,836.00	\$0.00	\$721,244.57	\$20,174,836.00	\$20,174,836.00	\$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	\$31,900.00	\$2,011,900.00	\$858,023.01	\$1,153,876.99	\$858,023.01	\$0.00	\$1,153,876.99	\$858,023.01	\$858,023.01	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$31,900.00	\$2,011,900.00	\$858,023.01	\$1,153,876.99	\$858,023.01	\$0.00	\$1,153,876.99	\$858,023.01	\$858,023.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$0.00	\$976,240.55	\$483,377.38	\$492,863.17	\$483,377.38	\$0.00	\$492,863.17	\$306,719.41	\$306,719.41	\$176,657.97
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$0.00	\$976,240.55	\$483,377.38	\$492,863.17	\$483,377.38	\$0.00	\$492,863.17	\$306,719.41	\$306,719.41	\$176,657.97
3150	TELEFONIA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$465,702.41	\$242,052.49	\$465,702.41	\$0.00	\$242,052.49	\$465,702.41	\$465,702.41	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$0.00	\$707,754.90	\$465,702.41	\$242,052.49	\$465,702.41	\$0.00	\$242,052.49	\$465,702.41	\$465,702.41	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	\$0.00	\$8,080.08	\$2,031.36	\$6,048.72	\$2,031.36	\$0.00	\$6,048.72	\$2,031.36	\$2,031.36	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	\$0.00	\$8,080.08	\$2,031.36	\$6,048.72	\$2,031.36	\$0.00	\$6,048.72	\$2,031.36	\$2,031.36	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$92,588.54	\$2,578,760.66	\$1,874,793.52	\$703,967.14	\$1,874,793.52	\$0.00	\$703,967.14	\$1,799,718.32	\$1,799,718.32	\$75,075.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$0.00	\$268,100.00	\$83,708.12	\$184,391.88	\$83,708.12	\$0.00	\$184,391.88	\$83,708.12	\$83,708.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$0.00	\$268,100.00	\$83,708.12	\$184,391.88	\$83,708.12	\$0.00	\$184,391.88	\$83,708.12	\$83,708.12	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$701,564.52	\$146,774.16	\$701,564.52	\$0.00	\$146,774.16	\$626,489.32	\$626,489.32	\$75,075.20
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$472,367.46	\$848,338.68	\$701,564.52	\$146,774.16	\$701,564.52	\$0.00	\$146,774.16	\$626,489.32	\$626,489.32	\$75,075.20
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	\$917,144.88	\$296,419.12	\$917,144.88	\$0.00	\$296,419.12	\$917,144.88	\$917,144.88	\$0.00
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$563,564.00	\$1,213,564.00	\$917,144.88	\$296,419.12	\$917,144.88	\$0.00	\$296,419.12	\$917,144.88	\$917,144.88	\$0.00

 MUNICIPIO DE FRESNILLO Estado de Zacatecas Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2015 Usr: supervisor Rep: rptEstadoPresupuestoEgresos Fecha y 10/sep./2015 hora de Impresión 05:45 p. m.												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$1,889,076.20	\$3,800,108.10	\$1,889,075.20	\$1,911,032.90	\$1,874,134.40	\$14,940.80	\$1,925,973.70	\$1,874,134.40	\$1,874,134.40	\$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
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$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	\$1,500,700.00	\$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 PÚBL	\$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, TRADUCCIÓN	\$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	\$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
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$64,635.20	\$64,635.20	\$64,635.20	\$0.00	\$49,694.40	\$14,940.80	\$14,940.80	\$49,694.40	\$49,694.40	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$64,635.20	\$64,635.20	\$64,635.20	\$0.00	\$49,694.40	\$14,940.80	\$14,940.80	\$49,694.40	\$49,694.40	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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	-\$31,473,955.70	\$93,522,222.31	\$120,546.75	\$93,401,675.56	\$120,546.75	\$0.00	\$93,401,675.56	\$120,546.75	\$120,546.75	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$31,479,488.90	\$93,098,132.44	\$43,493.08	\$93,054,639.36	\$43,493.08	\$0.00	\$93,054,639.36	\$43,493.08	\$43,493.08	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$42,800.00	\$92,149.24	\$43,493.08	\$48,656.16	\$43,493.08	\$0.00	\$48,656.16	\$43,493.08	\$43,493.08	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$31,522,288.90	\$93,005,983.20	\$0.00	\$93,005,983.20	\$0.00	\$0.00	\$93,005,983.20	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIAN	\$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	\$5,533.20	\$27,805.91	\$5,533.20	\$22,272.71	\$5,533.20	\$0.00	\$22,272.71	\$5,533.20	\$5,533.20	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$5,533.20	\$27,805.91	\$5,533.20	\$22,272.71	\$5,533.20	\$0.00	\$22,272.71	\$5,533.20	\$5,533.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,432,067.34	\$811,865.00	\$21,243,932.34	\$6,131,400.59	\$15,112,531.75	\$6,078,727.57	\$52,673.02	\$15,165,204.77	\$4,998,698.93	\$4,998,698.93	\$1,080,028.64
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUE	\$9,164,132.66	\$132,470.93	\$9,296,603.59	\$1,165,356.99	\$8,131,246.60	\$1,165,356.99	\$0.00	\$8,131,246.60	\$1,145,222.04	\$1,145,222.04	\$20,134.95
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	\$132,470.93	\$9,296,603.59	\$1,165,356.99	\$8,131,246.60	\$1,165,356.99	\$0.00	\$8,131,246.60	\$1,145,222.04	\$1,145,222.04	\$20,134.95
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUE	\$158,805.87	\$3,678.15	\$162,484.02	\$12,914.17	\$149,569.85	\$12,914.17	\$0.00	\$149,569.85	\$12,914.17	\$12,914.17	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	\$3,678.15	\$162,484.02	\$12,914.17	\$149,569.85	\$12,914.17	\$0.00	\$149,569.85	\$12,914.17	\$12,914.17	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUE	\$93,837.39	\$1,500.00	\$95,337.39	\$90,238.00	\$5,099.39	\$90,238.00	\$0.00	\$5,099.39	\$90,238.00	\$90,238.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFIN	\$93,837.39	\$1,500.00	\$95,337.39	\$90,238.00	\$5,099.39	\$90,238.00	\$0.00	\$5,099.39	\$90,238.00	\$90,238.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSP	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$4,853,624.34	\$6,749,455.04	\$4,800,951.32	\$52,673.02	\$6,802,128.06	\$3,741,057.63	\$3,741,057.63	\$1,059,893.69
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$669,971.63	\$11,603,079.38	\$4,853,624.34	\$6,749,455.04	\$4,800,951.32	\$52,673.02	\$6,802,128.06	\$3,741,057.63	\$3,741,057.63	\$1,059,893.69
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUE	\$0.00	\$4,244.29	\$4,244.29	\$4,244.29	\$0.00	\$4,244.29	\$0.00	\$0.00	\$4,244.29	\$4,244.29	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$4,244.29	\$4,244.29	\$4,244.29	\$0.00	\$4,244.29	\$0.00	\$0.00	\$4,244.29	\$4,244.29	\$0.00
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 FORT	\$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 PUBLICIDAD	\$11,947,084.71	\$2,072,183.53	\$14,019,268.24	\$3,012,875.62	\$11,006,392.62	\$3,012,875.62	\$0.00	\$11,006,392.62	\$3,012,875.62	\$3,012,875.62	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y10/sep./2015

hora de Impresión05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$11,597,084.71	\$1,942,031.53	\$13,539,116.24	\$2,790,710.72	\$10,748,405.52	\$2,790,710.72	\$0.00	\$10,748,405.52	\$2,790,710.72	\$2,790,710.72	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA COMUNICACIÓN	\$11,597,084.71	\$1,942,031.53	\$13,539,116.24	\$2,790,710.72	\$10,748,405.52	\$2,790,710.72	\$0.00	\$10,748,405.52	\$2,790,710.72	\$2,790,710.72	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$200,000.00	\$4,176.00	\$204,176.00	\$159,176.90	\$44,999.10	\$159,176.90	\$0.00	\$44,999.10	\$159,176.90	\$159,176.90	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$200,000.00	\$4,176.00	\$204,176.00	\$159,176.90	\$44,999.10	\$159,176.90	\$0.00	\$44,999.10	\$159,176.90	\$159,176.90	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	\$125,976.00	\$275,976.00	\$62,988.00	\$212,988.00	\$62,988.00	\$0.00	\$212,988.00	\$62,988.00	\$62,988.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$150,000.00	\$125,976.00	\$275,976.00	\$62,988.00	\$212,988.00	\$62,988.00	\$0.00	\$212,988.00	\$62,988.00	\$62,988.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	-\$48,317.20	\$897,589.17	\$409,178.03	\$488,411.14	\$409,178.03	\$0.00	\$488,411.14	\$409,178.03	\$409,178.03	\$0.00
3710	PASAJES AÉREOS	\$371,370.82	-\$150,000.00	\$221,370.82	\$36,419.00	\$184,951.82	\$36,419.00	\$0.00	\$184,951.82	\$36,419.00	\$36,419.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$150,000.00	\$221,370.82	\$36,419.00	\$184,951.82	\$36,419.00	\$0.00	\$184,951.82	\$36,419.00	\$36,419.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$251,682.80	\$401,682.80	\$316,977.72	\$84,705.08	\$316,977.72	\$0.00	\$84,705.08	\$316,977.72	\$316,977.72	\$0.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$251,682.80	\$401,682.80	\$316,977.72	\$84,705.08	\$316,977.72	\$0.00	\$84,705.08	\$316,977.72	\$316,977.72	\$0.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$150,000.00	\$274,535.55	\$55,781.31	\$218,754.24	\$55,781.31	\$0.00	\$218,754.24	\$55,781.31	\$55,781.31	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$150,000.00	\$274,535.55	\$55,781.31	\$218,754.24	\$55,781.31	\$0.00	\$218,754.24	\$55,781.31	\$55,781.31	\$0.00
3800	SERVICIOS OFICIALES	\$5,816,343.43	-\$348,616.35	\$5,467,727.08	\$4,255,902.62	\$1,211,824.46	\$4,214,142.62	\$41,760.00	\$1,253,584.46	\$4,195,705.23	\$4,195,705.23	\$18,437.39
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 FUNCIÓN PÚBLICA	\$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	\$224,899.52	\$3,197,244.29	\$2,883,015.74	\$314,228.55	\$2,841,255.74	\$41,760.00	\$355,988.55	\$2,835,914.35	\$2,835,914.35	\$5,341.39
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$224,899.52	\$3,183,762.29	\$2,883,015.74	\$300,746.55	\$2,841,255.74	\$41,760.00	\$342,506.55	\$2,835,914.35	\$2,835,914.35	\$5,341.39
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	\$29,108.17	\$1,479,108.17	\$1,029,308.17	\$449,800.00	\$1,029,308.17	\$0.00	\$449,800.00	\$1,029,308.17	\$1,029,308.17	\$0.00
3841	EXPOSICIONES	\$1,450,000.00	\$29,108.17	\$1,479,108.17	\$1,029,308.17	\$449,800.00	\$1,029,308.17	\$0.00	\$449,800.00	\$1,029,308.17	\$1,029,308.17	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$335,374.71	\$247,795.91	\$335,374.71	\$0.00	\$247,795.91	\$322,278.71	\$322,278.71	\$13,096.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$610,828.04	\$583,170.62	\$335,374.71	\$247,795.91	\$335,374.71	\$0.00	\$247,795.91	\$322,278.71	\$322,278.71	\$13,096.00
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, SUBSIDIOS Y OTROS	\$45,659,850.44	\$3,957,691.86	\$49,617,542.30	\$24,236,904.15	\$25,380,638.15	\$22,631,101.15	\$1,605,803.00	\$26,986,441.15	\$22,631,101.15	\$22,631,101.15	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$747,138.00	\$747,138.00	\$747,138.00	\$0.00	\$747,038.00	\$100.00	\$100.00	\$747,038.00	\$747,038.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$747,138.00	\$747,138.00	\$747,138.00	\$0.00	\$747,038.00	\$100.00	\$100.00	\$747,038.00	\$747,038.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$747,138.00	\$747,138.00	\$747,138.00	\$0.00	\$747,038.00	\$100.00	\$100.00	\$747,038.00	\$747,038.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2015

Fecha y 10/sep./2015
hora de Impresión 05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,740,700.00	\$15,109,300.00	\$2,653,200.00	\$87,500.00	\$15,196,800.00	\$2,653,200.00	\$2,653,200.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,740,700.00	\$15,109,300.00	\$2,653,200.00	\$87,500.00	\$15,196,800.00	\$2,653,200.00	\$2,653,200.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$0.00	\$17,850,000.00	\$2,740,700.00	\$15,109,300.00	\$2,653,200.00	\$87,500.00	\$15,196,800.00	\$2,653,200.00	\$2,653,200.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$3,210,553.86	\$30,300,404.30	\$20,608,066.15	\$9,692,338.15	\$19,089,863.15	\$1,518,203.00	\$11,210,541.15	\$19,089,863.15	\$19,089,863.15	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$14,730,335.29	\$10,784,373.15	\$13,709,976.29	\$1,020,359.00	\$11,804,732.15	\$13,709,976.29	\$13,709,976.29	\$0.00
4411	AYUDAS SOCIALES	\$23,005,997.44	\$2,508,711.00	\$25,514,708.44	\$14,730,335.29	\$10,784,373.15	\$13,709,976.29	\$1,020,359.00	\$11,804,732.15	\$13,709,976.29	\$13,709,976.29	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$5,078,000.00	-\$1,092,035.00	\$5,078,000.00	\$0.00	-\$1,092,035.00	\$5,078,000.00	\$5,078,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$685,965.00	\$3,985,965.00	\$5,078,000.00	-\$1,092,035.00	\$5,078,000.00	\$0.00	-\$1,092,035.00	\$5,078,000.00	\$5,078,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$647,430.86	\$0.00	\$241,931.86	\$405,499.00	\$405,499.00	\$241,931.86	\$241,931.86	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$15,877.86	\$647,430.86	\$647,430.86	\$0.00	\$241,931.86	\$405,499.00	\$405,499.00	\$241,931.86	\$241,931.86	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$59,955.00	\$92,345.00	\$92,345.00	\$59,955.00	\$59,955.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$59,955.00	\$92,345.00	\$92,345.00	\$59,955.00	\$59,955.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$0.00	\$720,000.00	\$141,000.00	\$579,000.00	\$141,000.00	\$0.00	\$579,000.00	\$141,000.00	\$141,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$141,000.00	\$579,000.00	\$141,000.00	\$0.00	\$579,000.00	\$141,000.00	\$141,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$0.00	\$720,000.00	\$141,000.00	\$579,000.00	\$141,000.00	\$0.00	\$579,000.00	\$141,000.00	\$141,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$4,921,281.02	\$8,995,339.03	\$5,041,566.24	\$3,953,772.79	\$5,041,566.24	\$0.00	\$3,953,772.79	\$5,040,316.05	\$5,040,316.05	\$1,250.19
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$55,876.61	\$919,669.46	\$123,466.38	\$796,203.08	\$123,466.38	\$0.00	\$796,203.08	\$122,216.19	\$122,216.19	\$1,250.19
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$34,020.30	\$779,772.55	\$55,037.23	\$724,735.32	\$55,037.23	\$0.00	\$724,735.32	\$53,787.04	\$53,787.04	\$1,250.19
5111	MOBILIARIO	\$571,284.14	-\$10,020.30	\$561,263.84	\$55,037.23	\$506,226.61	\$55,037.23	\$0.00	\$506,226.61	\$53,787.04	\$53,787.04	\$1,250.19
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
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$0.00	\$16,325.15	\$16,325.15	\$16,325.15	\$0.00	\$16,325.15	\$0.00	\$0.00	\$16,325.15	\$16,325.15	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$0.00	\$16,325.15	\$16,325.15	\$16,325.15	\$0.00	\$16,325.15	\$0.00	\$0.00	\$16,325.15	\$16,325.15	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2015

Fecha y 10/sep./2015
hora de Impresión 05:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2015	Presupuesto Vigente Al 31/may./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$2,007,455.85	\$150,000.01	\$2,007,455.85	\$0.00	\$150,000.01	\$2,007,455.85	\$2,007,455.85	\$0.00
5910	SOFTWARE	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$2,007,455.85	\$150,000.01	\$2,007,455.85	\$0.00	\$150,000.01	\$2,007,455.85	\$2,007,455.85	\$0.00
5911	SOFTWARE	\$162,073.54	\$1,995,382.32	\$2,157,455.86	\$2,007,455.85	\$150,000.01	\$2,007,455.85	\$0.00	\$150,000.01	\$2,007,455.85	\$2,007,455.85	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$13,689,153.17	\$209,649,341.26	\$35,361,677.96	\$174,287,663.30	\$35,361,677.96	\$0.00	\$174,287,663.30	\$35,333,054.71	\$35,333,054.71	\$28,623.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$9,752,046.63	\$205,712,234.72	\$32,148,262.88	\$173,563,971.84	\$32,148,262.88	\$0.00	\$173,563,971.84	\$32,119,639.63	\$32,119,639.63	\$28,623.25
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,086,710.57	\$6,086,710.57	\$6,086,710.57	\$0.00	\$6,086,710.57	\$0.00	\$0.00	\$6,086,710.57	\$6,086,710.57	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,086,710.57	\$6,086,710.57	\$6,086,710.57	\$0.00	\$6,086,710.57	\$0.00	\$0.00	\$6,086,710.57	\$6,086,710.57	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$17,563,166.17	\$158,545,435.79	\$7,088,022.39	\$151,457,413.40	\$7,088,022.39	\$0.00	\$151,457,413.40	\$7,088,022.39	\$7,088,022.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,972,667.60	\$1,972,667.60	\$1,972,667.60	\$0.00	\$1,972,667.60	\$0.00	\$0.00	\$1,972,667.60	\$1,972,667.60	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$6,475,187.36	\$135,596,533.79	\$5,115,354.79	\$130,481,179.00	\$5,115,354.79	\$0.00	\$130,481,179.00	\$5,115,354.79	\$5,115,354.79	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$26,011,021.13	\$20,976,234.40	\$0.00	\$20,976,234.40	\$0.00	\$0.00	\$20,976,234.40	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$10,938,406.50	\$10,938,406.50	\$10,754,805.54	\$183,600.96	\$10,754,805.54	\$0.00	\$183,600.96	\$10,754,805.54	\$10,754,805.54	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$10,938,406.50	\$10,938,406.50	\$10,754,805.54	\$183,600.96	\$10,754,805.54	\$0.00	\$183,600.96	\$10,754,805.54	\$10,754,805.54	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$5,635,430.55	\$25,487,016.68	\$4,601,381.30	\$20,885,635.38	\$4,601,381.30	\$0.00	\$20,885,635.38	\$4,572,758.05	\$4,572,758.05	\$28,623.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$5,635,430.55	\$25,487,016.68	\$4,601,381.30	\$20,885,635.38	\$4,601,381.30	\$0.00	\$20,885,635.38	\$4,572,758.05	\$4,572,758.05	\$28,623.25
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 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	\$3,937,106.54	\$3,937,106.54	\$3,213,415.08	\$723,691.46	\$3,213,415.08	\$0.00	\$723,691.46	\$3,213,415.08	\$3,213,415.08	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$315,912.77	\$315,912.77	\$315,912.60	\$0.17	\$315,912.60	\$0.00	\$0.17	\$315,912.60	\$315,912.60	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$315,912.77	\$315,912.77	\$315,912.60	\$0.17	\$315,912.60	\$0.00	\$0.17	\$315,912.60	\$315,912.60	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$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 ABASTECIMIE	\$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	\$388,447,683.40	\$380,732,644.51	\$244,851,929.45	\$143,595,75...	\$524,328,39...	\$239,779,904.62	\$239,779,904.62	\$5,072,024.83