



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 17/oct./2016
hora de Impresión 02:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./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	\$45,078,988.83	\$318,853,594.97	\$311,380,784.43	\$7,472,810.54	\$306,239,991.39	\$5,140,793.04	\$12,613,603.58	\$305,978,772.73	\$305,975,752.73	\$264,238.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$98,871,146.55	\$26,866,640.00	\$125,737,786.55	\$119,281,864.53	\$6,455,922.02	\$118,835,337.59	\$446,526.94	\$6,902,448.96	\$118,835,337.59	\$118,835,337.59	\$0.00
1110	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$8,374,591.00	\$233,187.30	\$233,187.30	\$8,374,591.00	\$8,374,591.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$0.00	\$8,607,778.30	\$8,607,778.30	\$0.00	\$8,374,591.00	\$233,187.30	\$233,187.30	\$8,374,591.00	\$8,374,591.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,263,368.25	\$26,866,640.00	\$117,130,008.25	\$110,674,086.23	\$6,455,922.02	\$110,460,746.59	\$213,339.64	\$6,669,261.66	\$110,460,746.59	\$110,460,746.59	\$0.00
1131	SUELDOS BASE	\$90,263,368.25	\$26,866,640.00	\$117,130,008.25	\$110,674,086.23	\$6,455,922.02	\$110,460,746.59	\$213,339.64	\$6,669,261.66	\$110,460,746.59	\$110,460,746.59	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$69,297,421.36	\$3,118,104.26	\$72,415,525.62	\$72,068,496.46	\$347,029.16	\$71,146,520.30	\$921,976.16	\$1,269,005.32	\$70,972,004.87	\$70,972,004.87	\$174,515.43
1210	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$5,877,974.48	\$14,333,800.95	\$14,021,594.28	\$312,206.67	\$13,919,357.35	\$102,236.93	\$414,443.60	\$13,744,841.92	\$13,744,841.92	\$174,515.43
1211	HONORARIOS ASIMILABLES A SALARIOS	\$8,455,826.47	\$5,877,974.48	\$14,333,800.95	\$14,021,594.28	\$312,206.67	\$13,919,357.35	\$102,236.93	\$414,443.60	\$13,744,841.92	\$13,744,841.92	\$174,515.43
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	-\$3,335,870.22	\$57,505,724.67	\$57,470,902.18	\$34,822.49	\$56,651,162.95	\$819,739.23	\$854,561.72	\$56,651,162.95	\$56,651,162.95	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,841,594.89	-\$3,779,620.00	\$57,061,974.89	\$57,060,241.62	\$1,733.27	\$56,245,105.01	\$815,136.61	\$816,869.88	\$56,245,105.01	\$56,245,105.01	\$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	\$576,000.00	\$576,000.00	\$576,000.00	\$0.00	\$576,000.00	\$0.00	\$0.00	\$576,000.00	\$576,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$576,000.00	\$576,000.00	\$576,000.00	\$0.00	\$576,000.00	\$0.00	\$0.00	\$576,000.00	\$576,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,530,817.74	\$4,822,914.02	\$44,353,731.76	\$44,353,731.76	\$0.00	\$41,928,388.01	\$2,425,343.75	\$2,425,343.75	\$41,928,388.01	\$41,928,388.01	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,376,343.50	\$0.00	\$2,376,343.50	\$2,376,343.50	\$0.00	\$1,747,295.25	\$629,048.25	\$629,048.25	\$1,747,295.25	\$1,747,295.25	\$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	\$1,747,295.25	\$629,048.25	\$629,048.25	\$1,747,295.25	\$1,747,295.25	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,533,901.39	\$3,948,105.00	\$35,482,006.39	\$35,482,006.39	\$0.00	\$33,685,710.89	\$1,796,295.50	\$1,796,295.50	\$33,685,710.89	\$33,685,710.89	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,073,069.88	\$767,612.00	\$6,840,681.88	\$6,840,681.88	\$0.00	\$6,356,233.79	\$484,448.09	\$484,448.09	\$6,356,233.79	\$6,356,233.79	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,460,831.51	\$3,180,493.00	\$28,641,324.51	\$28,641,324.51	\$0.00	\$27,329,477.10	\$1,311,847.41	\$1,311,847.41	\$27,329,477.10	\$27,329,477.10	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,620,572.85	\$863,686.55	\$6,484,259.40	\$6,484,259.40	\$0.00	\$6,484,259.40	\$0.00	\$0.00	\$6,484,259.40	\$6,484,259.40	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,620,572.85	\$863,686.55	\$6,484,259.40	\$6,484,259.40	\$0.00	\$6,484,259.40	\$0.00	\$0.00	\$6,484,259.40	\$6,484,259.40	\$0.00
1340	COMPENSACIONES	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$11,122.47	\$11,122.47	\$11,122.47	\$0.00	\$11,122.47	\$0.00	\$0.00	\$11,122.47	\$11,122.47	\$0.00
1400	SEGURIDAD SOCIAL	\$38,167,504.09	\$1,139,380.06	\$39,306,884.15	\$39,137,044.88	\$169,839.27	\$38,426,833.50	\$710,211.38	\$880,050.65	\$38,426,833.50	\$38,426,833.50	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$29,452,307.53	\$645,486.20	\$30,097,793.73	\$30,097,793.73	\$0.00	\$29,621,381.27	\$476,412.46	\$476,412.46	\$29,621,381.27	\$29,621,381.27	\$0.00
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$0.00	\$23,488,450.73	\$23,488,450.73	\$0.00	\$23,012,038.27	\$476,412.46	\$476,412.46	\$23,012,038.27	\$23,012,038.27	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$5,963,856.80	\$645,486.20	\$6,609,343.00	\$6,609,343.00	\$0.00	\$6,609,343.00	\$0.00	\$0.00	\$6,609,343.00	\$6,609,343.00	\$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	\$8,122,681.68	\$203,272.19	\$203,272.19	\$8,122,681.68	\$8,122,681.68	\$0.00
1432	CUOTAS AL RCV	\$8,325,953.87	\$0.00	\$8,325,953.87	\$8,325,953.87	\$0.00	\$8,122,681.68	\$203,272.19	\$203,272.19	\$8,122,681.68	\$8,122,681.68	\$0.00
1440	APORTACIONES PARA SEGUROS	\$389,242.69	\$493,893.86	\$883,136.55	\$713,297.28	\$169,839.27	\$682,770.55	\$30,526.73	\$200,366.00	\$682,770.55	\$682,770.55	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$389,242.69	\$493,893.86	\$883,136.55	\$713,297.28	\$169,839.27	\$682,770.55	\$30,526.73	\$200,366.00	\$682,770.55	\$682,770.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,501,265.89	\$8,807,075.40	\$32,308,341.29	\$32,308,321.20	\$20.09	\$31,943,066.99	\$365,254.21	\$365,274.30	\$31,856,363.76	\$31,853,343.76	\$89,723.23
1530	PRESTACIONES Y HABERES DE RETIRO	\$801,417.24	-\$337,679.03	\$463,738.21	\$463,738.21	\$0.00	\$463,738.21	\$0.00	\$0.00	\$463,738.21	\$463,738.21	\$0.00
1531	PRESTACIONES DE RETIRO	\$801,417.24	-\$337,679.03	\$463,738.21	\$463,738.21	\$0.00	\$463,738.21	\$0.00	\$0.00	\$463,738.21	\$463,738.21	\$0.00



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Fecha y 17/oct./2016
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,699,848.65	\$9,144,754.43	\$31,844,603.08	\$31,844,582.99	\$20.09	\$31,479,328.78	\$365,254.21	\$365,274.30	\$31,392,625.55	\$31,389,605.55	\$89,723.23
1592	COMPENSACIÓN GARANTIZADA	\$13,541,234.36	\$5,072,610.25	\$18,613,844.61	\$18,613,844.61	\$0.00	\$18,613,844.60	\$0.01	\$0.01	\$18,613,844.60	\$18,610,824.60	\$3,020.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$218,339.73	\$218,339.73	\$218,319.73	\$20.00	\$217,318.73	\$1,001.00	\$1,021.00	\$130,615.50	\$130,615.50	\$86,703.23
1596	BONO DE DESPENSA	\$8,090,028.09	\$3,693,944.45	\$11,783,972.54	\$11,783,972.45	\$0.09	\$11,419,719.45	\$364,253.00	\$364,253.09	\$11,419,719.45	\$11,419,719.45	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,068,586.20	\$159,860.00	\$1,228,446.20	\$1,228,446.20	\$0.00	\$1,228,446.00	\$0.20	\$0.20	\$1,228,446.00	\$1,228,446.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,406,450.51	\$324,875.09	\$4,731,325.60	\$4,231,325.60	\$500,000.00	\$3,959,845.00	\$271,480.60	\$771,480.60	\$3,959,845.00	\$3,959,845.00	\$0.00
1710	ESTÍMULOS	\$4,406,450.51	\$324,875.09	\$4,731,325.60	\$4,231,325.60	\$500,000.00	\$3,959,845.00	\$271,480.60	\$771,480.60	\$3,959,845.00	\$3,959,845.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,055,059.91	-\$114,205.91	\$2,940,854.00	\$2,940,854.00	\$0.00	\$2,940,854.00	\$0.00	\$0.00	\$2,940,854.00	\$2,940,854.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,351,390.60	\$439,081.00	\$1,790,471.60	\$1,290,471.60	\$500,000.00	\$1,018,991.00	\$271,480.60	\$771,480.60	\$1,018,991.00	\$1,018,991.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,375,809.13	\$14,652,775.99	\$63,028,585.12	\$56,532,534.31	\$6,496,050.81	\$56,331,443.54	\$201,090.77	\$6,697,141.58	\$50,707,221.63	\$50,671,471.90	\$5,659,971.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$10,117,117.30	\$6,301,668.12	\$16,418,785.42	\$15,424,018.86	\$994,766.56	\$15,422,563.00	\$1,455.86	\$996,222.42	\$13,969,306.71	\$13,951,806.71	\$1,470,756.29
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,651,974.48	\$176,623.82	\$1,828,598.30	\$1,399,769.03	\$428,829.27	\$1,398,313.23	\$1,455.80	\$430,285.07	\$1,027,368.65	\$1,027,368.65	\$370,944.58
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,651,974.48	\$176,623.82	\$1,828,598.30	\$1,399,769.03	\$428,829.27	\$1,398,313.23	\$1,455.80	\$430,285.07	\$1,027,368.65	\$1,027,368.65	\$370,944.58
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$387,966.92	\$1,620,399.00	\$1,575,421.79	\$44,977.21	\$1,575,421.73	\$0.06	\$44,977.27	\$1,552,027.78	\$1,552,027.78	\$23,393.95
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,232,432.08	\$387,966.92	\$1,620,399.00	\$1,575,421.79	\$44,977.21	\$1,575,421.73	\$0.06	\$44,977.27	\$1,552,027.78	\$1,552,027.78	\$23,393.95
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$100,804.00	\$100,804.00	\$100,804.00	\$0.00	\$100,804.00	\$0.00	\$0.00	\$100,804.00	\$100,804.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$100,804.00	\$100,804.00	\$100,804.00	\$0.00	\$100,804.00	\$0.00	\$0.00	\$100,804.00	\$100,804.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,750,771.03	-\$340,570.92	\$1,410,200.11	\$1,016,185.42	\$394,014.69	\$1,016,185.42	\$0.00	\$394,014.69	\$1,013,915.01	\$1,013,915.01	\$2,270.41
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$1,750,771.03	-\$340,570.92	\$1,410,200.11	\$1,016,185.42	\$394,014.69	\$1,016,185.42	\$0.00	\$394,014.69	\$1,013,915.01	\$1,013,915.01	\$2,270.41
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$71,682.20	\$71,682.20	\$71,682.20	\$0.00	\$71,682.20	\$0.00	\$0.00	\$64,258.20	\$64,258.20	\$7,424.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$71,682.20	\$71,682.20	\$71,682.20	\$0.00	\$71,682.20	\$0.00	\$0.00	\$64,258.20	\$64,258.20	\$7,424.00
2160	MATERIAL DE LIMPIEZA	\$439,772.19	\$159,703.17	\$599,475.36	\$595,356.25	\$4,119.11	\$595,356.25	\$0.00	\$4,119.11	\$460,723.13	\$443,223.13	\$152,133.12
2161	MATERIAL DE LIMPIEZA	\$439,772.19	\$159,703.17	\$599,475.36	\$595,356.25	\$4,119.11	\$595,356.25	\$0.00	\$4,119.11	\$460,723.13	\$443,223.13	\$152,133.12
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,132,803.62	\$5,525,458.93	\$9,658,262.55	\$9,617,014.17	\$41,248.38	\$9,617,014.17	\$0.00	\$41,248.38	\$8,702,423.94	\$8,702,423.94	\$914,590.23
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$100,000.00	-\$25,921.98	\$74,078.02	\$68,521.62	\$5,556.40	\$68,521.62	\$0.00	\$5,556.40	\$68,521.62	\$68,521.62	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$4,032,803.62	\$5,551,380.91	\$9,584,184.53	\$9,548,492.55	\$35,691.98	\$9,548,492.55	\$0.00	\$35,691.98	\$8,633,902.32	\$8,633,902.32	\$914,590.23
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$220,000.00	\$1,129,363.90	\$1,047,786.00	\$81,577.90	\$1,047,786.00	\$0.00	\$81,577.90	\$1,047,786.00	\$1,047,786.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$909,363.90	\$220,000.00	\$1,129,363.90	\$1,047,786.00	\$81,577.90	\$1,047,786.00	\$0.00	\$81,577.90	\$1,047,786.00	\$1,047,786.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,485,558.55	\$27,112.44	\$1,512,670.99	\$1,467,545.36	\$45,125.63	\$1,467,545.36	\$0.00	\$45,125.63	\$1,224,099.72	\$1,224,099.72	\$243,445.64
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,285,558.55	\$225,037.20	\$1,510,595.75	\$1,465,470.12	\$45,125.63	\$1,465,470.12	\$0.00	\$45,125.63	\$1,222,024.48	\$1,222,024.48	\$243,445.64
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$400,000.00	\$599,860.56	\$999,860.56	\$999,860.56	\$0.00	\$999,860.56	\$0.00	\$0.00	\$820,807.78	\$820,807.78	\$179,052.78
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	\$132.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$885,558.55	-\$374,955.36	\$510,603.19	\$465,477.56	\$45,125.63	\$465,477.56	\$0.00	\$45,125.63	\$401,084.70	\$401,084.70	\$64,392.86
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$197,924.76	\$2,075.24	\$2,075.24	\$0.00	\$2,075.24	\$0.00	\$0.00	\$2,075.24	\$2,075.24	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$200,000.00	-\$197,924.76	\$2,075.24	\$2,075.24	\$0.00	\$2,075.24	\$0.00	\$0.00	\$2,075.24	\$2,075.24	\$0.00

FRESNILLO

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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,792,063.06	\$796,569.20	\$9,588,632.26	\$7,808,841.79	\$1,779,790.47	\$7,808,310.90	\$530.89	\$1,780,321.36	\$5,998,712.42	\$5,998,712.42	\$1,809,598.48
2410	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$85,088.79	\$356,304.71	\$65,499.34	\$290,805.37	\$65,499.34	\$0.00	\$290,805.37	\$64,439.34	\$64,439.34	\$1,060.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$271,215.92	\$85,088.79	\$356,304.71	\$65,499.34	\$290,805.37	\$65,499.34	\$0.00	\$290,805.37	\$64,439.34	\$64,439.34	\$1,060.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$224,081.77	\$569,104.02	\$231,016.02	\$338,088.00	\$231,016.01	\$0.01	\$338,088.01	\$161,181.00	\$161,181.00	\$69,835.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$345,022.25	\$224,081.77	\$569,104.02	\$231,016.02	\$338,088.00	\$231,016.01	\$0.01	\$338,088.01	\$161,181.00	\$161,181.00	\$69,835.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$128,879.23	\$263,923.13	\$253,636.42	\$10,286.71	\$253,636.32	\$0.10	\$10,286.81	\$217,977.10	\$217,977.10	\$35,659.22
2431	CAL, YESO Y PRODUCTOS DE YESO	\$135,043.90	\$128,879.23	\$263,923.13	\$253,636.42	\$10,286.71	\$253,636.32	\$0.10	\$10,286.81	\$217,977.10	\$217,977.10	\$35,659.22
2440	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$1,292.00	\$27,216.86	\$1,292.00	\$25,924.86	\$1,292.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$1,292.00
2441	MADERA Y PRODUCTOS DE MADERA	\$25,924.86	\$1,292.00	\$27,216.86	\$1,292.00	\$25,924.86	\$1,292.00	\$0.00	\$25,924.86	\$0.00	\$0.00	\$1,292.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	-\$433,221.88	\$26,718.12	\$17,496.12	\$9,222.00	\$17,496.12	\$0.00	\$9,222.00	\$17,496.12	\$17,496.12	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$459,940.00	-\$433,221.88	\$26,718.12	\$17,496.12	\$9,222.00	\$17,496.12	\$0.00	\$9,222.00	\$17,496.12	\$17,496.12	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$2,886,689.12	\$6,975,126.27	\$6,224,918.29	\$750,207.98	\$6,224,387.51	\$530.78	\$750,738.76	\$4,766,261.52	\$4,766,261.52	\$1,458,125.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,088,437.15	\$2,886,689.12	\$6,975,126.27	\$6,224,918.29	\$750,207.98	\$6,224,387.51	\$530.78	\$750,738.76	\$4,766,261.52	\$4,766,261.52	\$1,458,125.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,023,495.90	-\$359,121.93	\$664,373.97	\$524,458.04	\$139,915.93	\$524,458.04	\$0.00	\$139,915.93	\$452,645.17	\$452,645.17	\$71,812.87
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,023,495.90	-\$359,121.93	\$664,373.97	\$524,458.04	\$139,915.93	\$524,458.04	\$0.00	\$139,915.93	\$452,645.17	\$452,645.17	\$71,812.87
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	-\$1,737,117.90	\$703,311.57	\$490,525.56	\$212,786.01	\$490,525.56	\$0.00	\$212,786.01	\$318,712.17	\$318,712.17	\$171,813.39
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,440,429.47	-\$1,737,117.90	\$703,311.57	\$490,525.56	\$212,786.01	\$490,525.56	\$0.00	\$212,786.01	\$318,712.17	\$318,712.17	\$171,813.39
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,068,750.29	-\$344,821.80	\$723,928.49	\$430,252.57	\$293,675.92	\$430,252.57	\$0.00	\$293,675.92	\$405,589.13	\$405,589.13	\$24,663.44
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$187,036.50	\$187,036.50	\$187,036.50	\$0.00	\$187,036.50	\$0.00	\$0.00	\$187,036.50	\$187,036.50	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$187,036.50	\$187,036.50	\$187,036.50	\$0.00	\$187,036.50	\$0.00	\$0.00	\$187,036.50	\$187,036.50	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$149,404.43	\$170,149.99	\$43,562.46	\$126,587.53	\$43,562.46	\$0.00	\$126,587.53	\$43,488.22	\$43,488.22	\$74.24
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$319,554.42	-\$149,404.43	\$170,149.99	\$43,562.46	\$126,587.53	\$43,562.46	\$0.00	\$126,587.53	\$43,488.22	\$43,488.22	\$74.24
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	-\$128,575.82	\$21,424.18	\$0.00	\$21,424.18	\$0.00	\$0.00	\$21,424.18	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$150,000.00	-\$128,575.82	\$21,424.18	\$0.00	\$21,424.18	\$0.00	\$0.00	\$21,424.18	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$264,318.05	\$334,877.82	\$189,213.61	\$145,664.21	\$189,213.61	\$0.00	\$145,664.21	\$164,624.41	\$164,624.41	\$24,589.20
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$599,195.87	-\$264,318.05	\$334,877.82	\$189,213.61	\$145,664.21	\$189,213.61	\$0.00	\$145,664.21	\$164,624.41	\$164,624.41	\$24,589.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	\$5,584,086.41	\$25,109,418.63	\$23,938,428.06	\$1,170,990.57	\$23,739,324.05	\$199,104.01	\$1,370,094.58	\$22,029,726.30	\$22,011,476.57	\$1,727,847.48
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,525,332.22	\$5,584,086.41	\$25,109,418.63	\$23,938,428.06	\$1,170,990.57	\$23,739,324.05	\$199,104.01	\$1,370,094.58	\$22,029,726.30	\$22,011,476.57	\$1,727,847.48
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$19,525,332.22	\$5,584,086.41	\$25,109,418.63	\$23,938,428.06	\$1,170,990.57	\$23,739,324.05	\$199,104.01	\$1,370,094.58	\$22,029,726.30	\$22,011,476.57	\$1,727,847.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,520,741.73	\$3,304,246.69	\$5,824,988.42	\$4,900,283.12	\$924,705.30	\$4,900,283.12	\$0.00	\$924,705.30	\$4,823,254.36	\$4,823,254.36	\$77,028.76
2710	VESTUARIO Y UNIFORMES	\$400,877.85	\$456,811.57	\$857,689.42	\$854,123.30	\$3,566.12	\$854,123.30	\$0.00	\$3,566.12	\$846,136.58	\$846,136.58	\$7,986.72

Page 3



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 17/oct./2016
hora de Impresión 02:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$400,877.85	\$456,811.57	\$857,689.42	\$854,123.30	\$3,566.12	\$854,123.30	\$0.00	\$3,566.12	\$846,136.58	\$846,136.58	\$7,986.72
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,614.20	\$3,029,134.13	\$3,063,748.33	\$3,063,748.33	\$0.00	\$3,063,748.33	\$0.00	\$0.00	\$3,063,748.33	\$3,063,748.33	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,614.20	\$3,029,134.13	\$3,063,748.33	\$3,063,748.33	\$0.00	\$3,063,748.33	\$0.00	\$0.00	\$3,063,748.33	\$3,063,748.33	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	-\$185,527.01	\$1,899,722.67	\$978,583.49	\$921,139.18	\$978,583.49	\$0.00	\$921,139.18	\$909,541.45	\$909,541.45	\$69,042.04
2731	ARTÍCULOS DEPORTIVOS	\$2,085,249.68	-\$185,527.01	\$1,899,722.67	\$978,583.49	\$921,139.18	\$978,583.49	\$0.00	\$921,139.18	\$909,541.45	\$909,541.45	\$69,042.04
2740	PRODUCTOS TEXTILES	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,866,245.98	-\$1,023,045.07	\$3,843,200.91	\$2,556,204.55	\$1,286,996.36	\$2,556,204.54	\$0.01	\$1,286,996.37	\$2,249,572.99	\$2,249,572.99	\$306,631.55
2910	HERRAMIENTAS MENORES	\$259,209.54	\$379,021.33	\$638,230.87	\$584,628.73	\$53,602.14	\$584,628.72	\$0.01	\$53,602.15	\$473,622.18	\$473,622.18	\$111,006.54
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$259,209.54	\$379,021.33	\$638,230.87	\$584,628.73	\$53,602.14	\$584,628.72	\$0.01	\$53,602.15	\$473,622.18	\$473,622.18	\$111,006.54
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$14,158.57	\$14,158.57	\$14,158.57	\$0.00	\$14,158.57	\$0.00	\$0.00	\$13,572.00	\$13,572.00	\$586.57
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$14,158.57	\$14,158.57	\$14,158.57	\$0.00	\$14,158.57	\$0.00	\$0.00	\$13,572.00	\$13,572.00	\$586.57
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$15,998.06	\$15,998.06	\$15,998.06	\$0.00	\$15,998.06	\$0.00	\$0.00	\$15,998.06	\$15,998.06	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$15,998.06	\$15,998.06	\$15,998.06	\$0.00	\$15,998.06	\$0.00	\$0.00	\$15,998.06	\$15,998.06	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$29,865.64	\$20,134.36	\$20,134.36	\$0.00	\$20,134.36	\$0.00	\$0.00	\$20,134.36	\$20,134.36	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	-\$29,865.64	\$20,134.36	\$20,134.36	\$0.00	\$20,134.36	\$0.00	\$0.00	\$20,134.36	\$20,134.36	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	-\$78,081.31	\$2,658,782.39	\$1,921,284.83	\$737,497.56	\$1,921,284.83	\$0.00	\$737,497.56	\$1,726,246.39	\$1,726,246.39	\$195,038.44
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,736,863.70	-\$78,081.31	\$2,658,782.39	\$1,921,284.83	\$737,497.56	\$1,921,284.83	\$0.00	\$737,497.56	\$1,726,246.39	\$1,726,246.39	\$195,038.44
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	-\$1,324,276.08	\$495,896.66	\$0.00	\$495,896.66	\$0.00	\$0.00	\$495,896.66	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,820,172.74	-\$1,324,276.08	\$495,896.66	\$0.00	\$495,896.66	\$0.00	\$0.00	\$495,896.66	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$198,103,122.31	-\$52,552,021.46	\$145,551,100.85	\$111,147,430.46	\$34,403,670.39	\$110,712,604.57	\$434,825.89	\$34,838,496.28	\$104,947,191.66	\$104,945,891.65	\$5,766,712.92
3100	SERVICIOS BÁSICOS	\$29,401,226.47	\$29,900,366.49	\$59,301,592.96	\$58,133,260.95	\$1,168,332.01	\$58,131,678.13	\$1,582.82	\$1,169,914.83	\$57,780,907.87	\$57,780,907.86	\$350,770.27
3110	ENERGÍA ELÉCTRICA	\$25,669,401.16	\$28,452,524.25	\$54,121,925.41	\$53,127,727.79	\$994,197.62	\$53,127,727.79	\$0.00	\$994,197.62	\$53,126,983.75	\$53,126,983.74	\$744.05
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,773,320.59	\$411,318.24	\$5,184,638.83	\$5,171,812.79	\$12,826.04	\$5,171,812.79	\$0.00	\$12,826.04	\$5,171,068.75	\$5,171,068.74	\$744.05
3112	ALUMBRADO PÚBLICO	\$20,896,080.57	\$28,041,206.01	\$48,937,286.58	\$47,955,915.00	\$981,371.58	\$47,955,915.00	\$0.00	\$981,371.58	\$47,955,915.00	\$47,955,915.00	\$0.00
3120	GAS	\$59,749.78	\$582,642.33	\$642,392.11	\$503,086.16	\$139,305.95	\$501,503.34	\$1,582.82	\$140,888.77	\$497,350.59	\$497,350.59	\$4,152.75
3121	GAS	\$59,749.78	\$582,642.33	\$642,392.11	\$503,086.16	\$139,305.95	\$501,503.34	\$1,582.82	\$140,888.77	\$497,350.59	\$497,350.59	\$4,152.75
3130	AGUA	\$1,980,000.00	\$33,023.01	\$2,013,023.01	\$2,013,023.01	\$0.00	\$2,013,023.01	\$0.00	\$0.00	\$2,013,023.01	\$2,013,023.01	\$0.00
3131	SERVICIO DE AGUA	\$1,980,000.00	\$33,023.01	\$2,013,023.01	\$2,013,023.01	\$0.00	\$2,013,023.01	\$0.00	\$0.00	\$2,013,023.01	\$2,013,023.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$976,240.55	\$261,882.24	\$1,238,122.79	\$1,204,657.90	\$33,464.89	\$1,204,657.90	\$0.00	\$33,464.89	\$858,784.43	\$858,784.43	\$345,873.47
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$976,240.55	\$261,882.24	\$1,238,122.79	\$1,204,657.90	\$33,464.89	\$1,204,657.90	\$0.00	\$33,464.89	\$858,784.43	\$858,784.43	\$345,873.47
3150	TELEFONIA CELULAR	\$707,754.90	\$573,078.90	\$1,280,833.80	\$1,279,994.89	\$838.91	\$1,279,994.89	\$0.00	\$838.91	\$1,279,994.89	\$1,279,994.89	\$0.00

 MUNICIPIO DE FRESNILLO Estado de Zacatecas Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015 Usr: supervisor Rep: rptEstadoPresupuestoEgresos Fecha y 17/oct./2016 hora de Impresión 02:17 p. m.												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151	SERVICIO DE TELEFONÍA CELULAR	\$707,754.90	\$573,078.90	\$1,280,833.80	\$1,279,994.89	\$838.91	\$1,279,994.89	\$0.00	\$838.91	\$1,279,994.89	\$1,279,994.89	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,080.08	-\$2,784.24	\$5,295.84	\$4,771.20	\$524.64	\$4,771.20	\$0.00	\$524.64	\$4,771.20	\$4,771.20	\$0.00
3181	SERVICIO POSTAL	\$8,080.08	-\$2,784.24	\$5,295.84	\$4,771.20	\$524.64	\$4,771.20	\$0.00	\$524.64	\$4,771.20	\$4,771.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,486,172.12	\$1,581,017.07	\$4,067,189.19	\$4,006,501.21	\$60,687.98	\$4,006,501.21	\$0.00	\$60,687.98	\$3,927,811.45	\$3,927,811.45	\$78,689.76
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,100.00	\$18,455.00	\$286,555.00	\$274,663.32	\$11,891.68	\$274,663.32	\$0.00	\$11,891.68	\$274,663.32	\$274,663.32	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,100.00	\$18,455.00	\$286,555.00	\$274,663.32	\$11,891.68	\$274,663.32	\$0.00	\$11,891.68	\$274,663.32	\$274,663.32	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,320,706.14	-\$312,701.82	\$1,008,004.32	\$971,725.04	\$36,279.28	\$971,725.04	\$0.00	\$36,279.28	\$954,446.84	\$954,446.84	\$17,278.20
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,320,706.14	-\$312,701.82	\$1,008,004.32	\$971,725.04	\$36,279.28	\$971,725.04	\$0.00	\$36,279.28	\$954,446.84	\$954,446.84	\$17,278.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,800.38	\$685,440.00	\$926,240.38	\$921,968.00	\$4,272.38	\$921,968.00	\$0.00	\$4,272.38	\$921,968.00	\$921,968.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$240,800.38	\$685,440.00	\$926,240.38	\$921,968.00	\$4,272.38	\$921,968.00	\$0.00	\$4,272.38	\$921,968.00	\$921,968.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$3,012.00	\$4,945.60	\$3,012.00	\$0.00	\$4,945.60	\$3,012.00	\$3,012.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,565.60	\$1,392.00	\$7,957.60	\$3,012.00	\$4,945.60	\$3,012.00	\$0.00	\$4,945.60	\$3,012.00	\$3,012.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,000.00	\$1,188,431.89	\$1,838,431.89	\$1,835,132.85	\$3,299.04	\$1,835,132.85	\$0.00	\$3,299.04	\$1,773,721.29	\$1,773,721.29	\$61,411.56
3291	OTROS ARRENDAMIENTOS	\$650,000.00	\$1,188,431.89	\$1,838,431.89	\$1,835,132.85	\$3,299.04	\$1,835,132.85	\$0.00	\$3,299.04	\$1,773,721.29	\$1,773,721.29	\$61,411.56
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,911,031.90	\$3,449,374.65	\$5,360,406.55	\$3,548,731.38	\$1,811,675.17	\$3,533,790.58	\$14,940.80	\$1,826,615.97	\$3,533,790.58	\$3,533,790.58	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$200,000.00	-\$192,143.18	\$7,856.82	\$0.00	\$7,856.82	\$0.00	\$0.00	\$7,856.82	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$200,000.00	-\$192,143.18	\$7,856.82	\$0.00	\$7,856.82	\$0.00	\$0.00	\$7,856.82	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$494,148.00	\$494,148.00	\$494,148.00	\$0.00	\$494,148.00	\$0.00	\$0.00	\$494,148.00	\$494,148.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$494,148.00	\$494,148.00	\$494,148.00	\$0.00	\$494,148.00	\$0.00	\$0.00	\$494,148.00	\$494,148.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$2,602,360.64	\$2,602,360.64	\$2,481,720.64	\$120,640.00	\$2,481,720.64	\$0.00	\$120,640.00	\$2,481,720.64	\$2,481,720.64	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$2,602,360.64	\$2,602,360.64	\$2,481,720.64	\$120,640.00	\$2,481,720.64	\$0.00	\$120,640.00	\$2,481,720.64	\$2,481,720.64	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	-\$22,567.01	\$5,287.54	\$5,287.54	\$0.00	\$5,287.54	\$0.00	\$0.00	\$5,287.54	\$5,287.54	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,854.55	-\$22,567.01	\$5,287.54	\$5,287.54	\$0.00	\$5,287.54	\$0.00	\$0.00	\$5,287.54	\$5,287.54	\$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 TÉCNC	\$0.00	\$407,821.00	\$407,821.00	\$407,820.00	\$1.00	\$407,820.00	\$0.00	\$1.00	\$407,820.00	\$407,820.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$407,821.00	\$407,821.00	\$407,820.00	\$1.00	\$407,820.00	\$0.00	\$1.00	\$407,820.00	\$407,820.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,996,178.01	-\$94,696,184.35	\$30,299,993.66	\$4,956,591.59	\$25,343,402.07	\$4,956,591.59	\$0.00	\$25,343,402.07	\$4,956,591.59	\$4,956,591.59	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$124,577,621.34	-\$95,617,758.79	\$28,959,862.55	\$3,729,449.06	\$25,230,413.49	\$3,729,449.06	\$0.00	\$25,230,413.49	\$3,729,449.06	\$3,729,449.06	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,349.24	\$80,110.15	\$129,459.39	\$120,587.31	\$8,872.08	\$120,587.31	\$0.00	\$8,872.08	\$120,587.31	\$120,587.31	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$124,528,272.10	-\$95,697,868.94	\$28,830,403.16	\$3,608,861.75	\$25,221,541.41	\$3,608,861.75	\$0.00	\$25,221,541.41	\$3,608,861.75	\$3,608,861.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 17/oct./2016
hora de Impresión 02:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$0.00	\$590,890.13	\$590,890.13	\$590,890.13	\$0.00	\$590,890.13	\$0.00	\$0.00	\$590,890.13	\$590,890.13	\$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$0.00	\$590,890.13	\$590,890.13	\$590,890.13	\$0.00	\$590,890.13	\$0.00	\$0.00	\$590,890.13	\$590,890.13	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$396,283.96	\$325,353.27	\$721,637.23	\$618,492.65	\$103,144.58	\$618,492.65	\$0.00	\$103,144.58	\$618,492.65	\$618,492.65	\$0.00
3441	SEGUROS Y FIANZAS	\$396,283.96	\$325,353.27	\$721,637.23	\$618,492.65	\$103,144.58	\$618,492.65	\$0.00	\$103,144.58	\$618,492.65	\$618,492.65	\$0.00
3470	FLETES Y MANIOBRAS	\$22,272.71	\$5,331.04	\$27,603.75	\$17,759.75	\$9,844.00	\$17,759.75	\$0.00	\$9,844.00	\$17,759.75	\$17,759.75	\$0.00
3471	FLETES Y MANIOBRAS	\$22,272.71	\$5,331.04	\$27,603.75	\$17,759.75	\$9,844.00	\$17,759.75	\$0.00	\$9,844.00	\$17,759.75	\$17,759.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$20,432,067.34	-\$1,521,638.33	\$18,910,429.01	\$16,070,229.93	\$2,840,199.08	\$15,855,687.66	\$214,542.27	\$3,054,741.35	\$14,497,519.76	\$14,496,219.76	\$1,359,467.90
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$9,164,132.66	-\$4,302,968.35	\$4,861,164.31	\$3,960,784.18	\$900,380.13	\$3,960,784.16	\$0.02	\$900,380.15	\$3,724,658.24	\$3,724,658.24	\$236,125.92
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,164,132.66	-\$4,302,968.35	\$4,861,164.31	\$3,960,784.18	\$900,380.13	\$3,960,784.16	\$0.02	\$900,380.15	\$3,724,658.24	\$3,724,658.24	\$236,125.92
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$158,805.87	-\$61,967.45	\$96,838.42	\$96,751.23	\$87.19	\$96,751.23	\$0.00	\$87.19	\$96,178.43	\$96,178.43	\$572.80
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$158,805.87	-\$61,967.45	\$96,838.42	\$96,751.23	\$87.19	\$96,751.23	\$0.00	\$87.19	\$96,178.43	\$96,178.43	\$572.80
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$93,837.39	\$62,564.00	\$156,401.39	\$152,679.01	\$3,722.38	\$152,679.01	\$0.00	\$3,722.38	\$152,679.01	\$152,679.01	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$93,837.39	\$62,564.00	\$156,401.39	\$152,679.01	\$3,722.38	\$152,679.01	\$0.00	\$3,722.38	\$152,679.01	\$152,679.01	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$10,933,107.75	\$2,838,053.16	\$13,771,160.91	\$11,838,728.50	\$1,932,432.41	\$11,624,186.25	\$214,542.25	\$2,146,974.66	\$10,502,717.07	\$10,501,417.07	\$1,122,769.18
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,933,107.75	\$2,838,053.16	\$13,771,160.91	\$11,838,728.50	\$1,932,432.41	\$11,624,186.25	\$214,542.25	\$2,146,974.66	\$10,502,717.07	\$10,501,417.07	\$1,122,769.18
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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 MAQUINARIA	\$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	-\$61,563.98	\$20,619.69	\$17,042.72	\$3,576.97	\$17,042.72	\$0.00	\$3,576.97	\$17,042.72	\$17,042.72	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$82,183.67	-\$61,563.98	\$20,619.69	\$17,042.72	\$3,576.97	\$17,042.72	\$0.00	\$3,576.97	\$17,042.72	\$17,042.72	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$11,947,084.71	\$3,652,970.70	\$15,600,055.41	\$13,409,060.69	\$2,190,994.72	\$13,247,060.69	\$162,000.00	\$2,352,994.72	\$9,831,047.05	\$9,831,047.05	\$3,416,013.64
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$11,597,084.71	\$3,495,819.70	\$15,092,904.41	\$12,901,909.69	\$2,190,994.72	\$12,739,909.69	\$162,000.00	\$2,352,994.72	\$9,373,776.05	\$9,373,776.05	\$3,366,133.64
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA RADIO Y TELEVISIÓN	\$11,597,084.71	\$3,495,819.70	\$15,092,904.41	\$12,901,909.69	\$2,190,994.72	\$12,739,909.69	\$162,000.00	\$2,352,994.72	\$9,373,776.05	\$9,373,776.05	\$3,366,133.64
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$200,000.00	\$184,363.00	\$384,363.00	\$384,363.00	\$0.00	\$384,363.00	\$0.00	\$0.00	\$334,483.00	\$334,483.00	\$49,880.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$200,000.00	\$184,363.00	\$384,363.00	\$384,363.00	\$0.00	\$384,363.00	\$0.00	\$0.00	\$334,483.00	\$334,483.00	\$49,880.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	-\$27,212.00	\$122,788.00	\$122,788.00	\$0.00	\$122,788.00	\$0.00	\$0.00	\$122,788.00	\$122,788.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$150,000.00	-\$27,212.00	\$122,788.00	\$122,788.00	\$0.00	\$122,788.00	\$0.00	\$0.00	\$122,788.00	\$122,788.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$945,906.37	\$549,000.76	\$1,494,907.13	\$1,317,623.36	\$177,283.77	\$1,317,623.36	\$0.00	\$177,283.77	\$1,228,767.36	\$1,228,767.36	\$88,856.00
3710	PASAJES AÉREOS	\$371,370.82	-\$140,468.00	\$230,902.82	\$227,500.00	\$3,402.82	\$227,500.00	\$0.00	\$3,402.82	\$227,500.00	\$227,500.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$371,370.82	-\$140,468.00	\$230,902.82	\$227,500.00	\$3,402.82	\$227,500.00	\$0.00	\$3,402.82	\$227,500.00	\$227,500.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$7,737.42	\$7,737.42	\$0.00	\$7,737.42	\$0.00	\$0.00	\$7,737.42	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$7,737.42	\$7,737.42	\$0.00	\$7,737.42	\$0.00	\$0.00	\$7,737.42	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$840,783.43	\$990,783.43	\$990,783.43	\$0.00	\$990,783.43	\$0.00	\$0.00	\$901,927.43	\$901,927.43	\$88,856.00
3741	TRASLADO DE PERSONAS	\$150,000.00	\$840,783.43	\$990,783.43	\$990,783.43	\$0.00	\$990,783.43	\$0.00	\$0.00	\$901,927.43	\$901,927.43	\$88,856.00
3750	VIÁTICOS EN EL PAIS	\$424,535.55	-\$159,052.09	\$265,483.46	\$99,339.93	\$166,143.53	\$99,339.93	\$0.00	\$166,143.53	\$99,339.93	\$99,339.93	\$0.00
3752	VIÁTICOS NACIONALES	\$424,535.55	-\$159,052.09	\$265,483.46	\$99,339.93	\$166,143.53	\$99,339.93	\$0.00	\$166,143.53	\$99,339.93	\$99,339.93	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 17/oct./2016
hora de Impresión 02:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$5,816,343.43	\$3,230,637.80	\$9,046,981.23	\$8,550,196.49	\$496,784.74	\$8,508,436.49	\$41,760.00	\$538,544.74	\$8,035,521.14	\$8,035,521.14	\$472,915.35
3810	GASTOS CEREMONIAL	\$200,000.00	-\$84,887.00	\$115,113.00	\$20,233.00	\$94,880.00	\$20,233.00	\$0.00	\$94,880.00	\$20,233.00	\$20,233.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$10,233.00	\$10,233.00	\$10,233.00	\$0.00	\$10,233.00	\$0.00	\$0.00	\$10,233.00	\$10,233.00	\$0.00
3815	GASTOS A COMPROBAR	\$200,000.00	-\$95,120.00	\$104,880.00	\$10,000.00	\$94,880.00	\$10,000.00	\$0.00	\$94,880.00	\$10,000.00	\$10,000.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,972,344.77	\$3,749,991.02	\$6,722,335.79	\$6,321,205.49	\$401,130.30	\$6,279,445.49	\$41,760.00	\$442,890.30	\$5,808,537.22	\$5,712,257.22	\$567,188.27
3821	GASTOS DE ORDEN SOCIAL	\$2,958,862.77	\$3,749,991.02	\$6,708,853.79	\$6,317,216.93	\$391,636.86	\$6,275,456.93	\$41,760.00	\$433,396.86	\$5,804,548.66	\$5,708,268.66	\$567,188.27
3822	SERVICIOS ASISTENCIALES	\$13,482.00	\$0.00	\$13,482.00	\$3,988.56	\$9,493.44	\$3,988.56	\$0.00	\$9,493.44	\$3,988.56	\$3,988.56	\$0.00
3840	EXPOSICIONES	\$1,450,000.00	\$72,179.08	\$1,522,179.08	\$1,522,179.08	\$0.00	\$1,522,179.08	\$0.00	\$0.00	\$1,520,172.00	\$1,520,172.00	\$2,007.08
3841	EXPOSICIONES	\$1,450,000.00	\$72,179.08	\$1,522,179.08	\$1,522,179.08	\$0.00	\$1,522,179.08	\$0.00	\$0.00	\$1,520,172.00	\$1,520,172.00	\$2,007.08
3850	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$506,645.30	\$687,353.36	\$686,578.92	\$774.44	\$686,578.92	\$0.00	\$774.44	\$686,578.92	\$782,858.92	-\$96,280.00
3853	GASTOS DE REPRESENTACIÓN	\$1,193,998.66	-\$506,645.30	\$687,353.36	\$686,578.92	\$774.44	\$686,578.92	\$0.00	\$774.44	\$686,578.92	\$782,858.92	-\$96,280.00
3900	OTROS SERVICIOS GENERALES	\$167,111.96	\$1,302,433.75	\$1,469,545.71	\$1,155,234.86	\$314,310.85	\$1,155,234.86	\$0.00	\$314,310.85	\$1,155,234.86	\$1,155,234.86	\$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
3920	IMPUESTOS Y DERECHOS	\$0.00	\$4,476.00	\$4,476.00	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$4,476.00	\$4,476.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$4,476.00	\$4,476.00	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$4,476.00	\$4,476.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$425,058.00	\$425,058.00	\$212,529.00	\$212,529.00	\$212,529.00	\$0.00	\$212,529.00	\$212,529.00	\$212,529.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$425,058.00	\$425,058.00	\$212,529.00	\$212,529.00	\$212,529.00	\$0.00	\$212,529.00	\$212,529.00	\$212,529.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$778,181.71	\$878,181.71	\$787,400.87	\$90,780.84	\$787,400.87	\$0.00	\$90,780.84	\$787,400.87	\$787,400.87	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$778,181.71	\$878,181.71	\$787,400.87	\$90,780.84	\$787,400.87	\$0.00	\$90,780.84	\$787,400.87	\$787,400.87	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$59,718.04	\$126,830.00	\$126,828.99	\$1.01	\$126,828.99	\$0.00	\$1.01	\$126,828.99	\$126,828.99	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$67,111.96	\$59,718.04	\$126,830.00	\$126,828.99	\$1.01	\$126,828.99	\$0.00	\$1.01	\$126,828.99	\$126,828.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$45,659,850.44	\$35,361,434.53	\$81,021,284.97	\$77,268,709.31	\$3,752,575.66	\$77,013,836.31	\$254,873.00	\$4,007,448.66	\$76,886,392.48	\$76,886,392.48	\$127,443.83
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$14,813,017.01	\$14,813,017.01	\$14,713,017.01	\$100,000.00	\$14,712,917.01	\$100.00	\$100,100.00	\$14,672,917.01	\$14,672,917.01	\$40,000.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$14,813,017.01	\$14,813,017.01	\$14,713,017.01	\$100,000.00	\$14,712,917.01	\$100.00	\$100,100.00	\$14,672,917.01	\$14,672,917.01	\$40,000.00
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
4244	APORTACIONES PARA ACCIONES	\$0.00	\$14,065,879.01	\$14,065,879.01	\$13,965,879.01	\$100,000.00	\$13,965,879.01	\$0.00	\$100,000.00	\$13,925,879.01	\$13,925,879.01	\$40,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$17,850,000.00	\$7,618,409.00	\$25,468,409.00	\$25,423,409.00	\$45,000.00	\$25,423,409.00	\$0.00	\$45,000.00	\$25,423,409.00	\$25,423,409.00	\$0.00
4390	OTROS SUBSIDIOS	\$17,850,000.00	\$7,618,409.00	\$25,468,409.00	\$25,423,409.00	\$45,000.00	\$25,423,409.00	\$0.00	\$45,000.00	\$25,423,409.00	\$25,423,409.00	\$0.00
4391	OTROS SUBSIDIOS	\$17,850,000.00	\$7,618,409.00	\$25,468,409.00	\$25,423,409.00	\$45,000.00	\$25,423,409.00	\$0.00	\$45,000.00	\$25,423,409.00	\$25,423,409.00	\$0.00
4400	AYUDAS SOCIALES	\$27,089,850.44	\$12,510,008.52	\$39,599,858.96	\$36,194,283.30	\$3,405,575.66	\$35,939,510.30	\$254,773.00	\$3,660,348.66	\$35,852,066.47	\$35,852,066.47	\$87,443.83
4410	AYUDAS SOCIALES A PERSONAS	\$23,005,997.44	\$9,996,635.65	\$33,002,633.09	\$30,305,022.43	\$2,697,610.66	\$30,130,807.43	\$174,215.00	\$2,871,825.66	\$30,043,363.60	\$30,043,363.60	\$87,443.83



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 17/oct./2016
hora de Impresión 02:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES	\$23,005,997.44	\$9,996,635.65	\$33,002,633.09	\$30,305,022.43	\$2,697,610.66	\$30,130,807.43	\$174,215.00	\$2,871,825.66	\$30,043,363.60	\$30,043,363.60	\$87,443.83
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,300,000.00	\$2,485,965.00	\$5,785,965.00	\$5,078,000.00	\$707,965.00	\$5,078,000.00	\$0.00	\$707,965.00	\$5,078,000.00	\$5,078,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,300,000.00	\$2,485,965.00	\$5,785,965.00	\$5,078,000.00	\$707,965.00	\$5,078,000.00	\$0.00	\$707,965.00	\$5,078,000.00	\$5,078,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$27,407.87	\$658,960.87	\$658,960.87	\$0.00	\$601,197.87	\$57,763.00	\$57,763.00	\$601,197.87	\$601,197.87	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$631,553.00	\$27,407.87	\$658,960.87	\$658,960.87	\$0.00	\$601,197.87	\$57,763.00	\$57,763.00	\$601,197.87	\$601,197.87	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$129,505.00	\$22,795.00	\$22,795.00	\$129,505.00	\$129,505.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$0.00	\$152,300.00	\$152,300.00	\$0.00	\$129,505.00	\$22,795.00	\$22,795.00	\$129,505.00	\$129,505.00	\$0.00
4800	DONATIVOS	\$720,000.00	\$20,000.00	\$740,000.00	\$538,000.00	\$202,000.00	\$538,000.00	\$0.00	\$202,000.00	\$538,000.00	\$538,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$20,000.00	\$740,000.00	\$538,000.00	\$202,000.00	\$538,000.00	\$0.00	\$202,000.00	\$538,000.00	\$538,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$720,000.00	\$20,000.00	\$740,000.00	\$538,000.00	\$202,000.00	\$538,000.00	\$0.00	\$202,000.00	\$538,000.00	\$538,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,074,058.01	\$8,783,005.07	\$12,857,063.08	\$11,832,139.13	\$1,024,923.95	\$11,832,139.13	\$0.00	\$1,024,923.95	\$11,366,398.63	\$11,366,398.63	\$465,740.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$863,792.85	\$81,914.29	\$945,707.14	\$927,621.63	\$18,085.51	\$927,621.63	\$0.00	\$18,085.51	\$545,278.10	\$545,278.10	\$382,343.53
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$813,792.85	-\$630,252.18	\$183,540.67	\$169,597.16	\$13,943.51	\$169,597.16	\$0.00	\$13,943.51	\$120,530.91	\$120,530.91	\$49,066.25
5111	MOBILIARIO	\$571,284.14	-\$469,725.40	\$101,558.74	\$94,081.94	\$7,476.80	\$94,081.94	\$0.00	\$7,476.80	\$94,081.94	\$94,081.94	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$242,508.71	-\$160,526.78	\$81,981.93	\$75,515.22	\$6,466.71	\$75,515.22	\$0.00	\$6,466.71	\$26,448.97	\$26,448.97	\$49,066.25
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	\$695,841.32	\$745,841.32	\$741,699.32	\$4,142.00	\$741,699.32	\$0.00	\$4,142.00	\$408,422.04	\$408,422.04	\$333,277.28
5151	BIENES INFORMÁTICOS	\$50,000.00	\$695,841.32	\$745,841.32	\$741,699.32	\$4,142.00	\$741,699.32	\$0.00	\$4,142.00	\$408,422.04	\$408,422.04	\$333,277.28
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,306.97	\$8,306.97	\$7,606.97	\$700.00	\$7,606.97	\$0.00	\$700.00	\$2,810.00	\$2,810.00	\$4,796.97
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$8,306.97	\$8,306.97	\$7,606.97	\$700.00	\$7,606.97	\$0.00	\$700.00	\$2,810.00	\$2,810.00	\$4,796.97
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$8,306.97	\$8,306.97	\$7,606.97	\$700.00	\$7,606.97	\$0.00	\$700.00	\$2,810.00	\$2,810.00	\$4,796.97
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,123.51	\$19,541.34	\$20,664.85	\$20,374.85	\$290.00	\$20,374.85	\$0.00	\$290.00	\$20,374.85	\$20,374.85	\$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
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$5,874.85	\$5,874.85	\$5,874.85	\$0.00	\$5,874.85	\$0.00	\$0.00	\$5,874.85	\$5,874.85	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$5,874.85	\$5,874.85	\$5,874.85	\$0.00	\$5,874.85	\$0.00	\$0.00	\$5,874.85	\$5,874.85	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,800,000.00	\$5,274,995.46	\$8,074,995.46	\$7,541,503.45	\$533,492.01	\$7,541,503.45	\$0.00	\$533,492.01	\$7,541,503.45	\$7,541,503.45	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,800,000.00	\$5,274,995.46	\$8,074,995.46	\$7,541,503.45	\$533,492.01	\$7,541,503.45	\$0.00	\$533,492.01	\$7,541,503.45	\$7,541,503.45	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,800,000.00	\$5,274,995.46	\$8,074,995.46	\$7,541,503.45	\$533,492.01	\$7,541,503.45	\$0.00	\$533,492.01	\$7,541,503.45	\$7,541,503.45	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,068.11	\$431,420.89	\$528,489.00	\$367,471.49	\$161,017.51	\$367,471.49	\$0.00	\$161,017.51	\$288,871.49	\$288,871.49	\$78,600.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$314,400.00	\$314,400.00	\$157,200.00	\$157,200.00	\$157,200.00	\$0.00	\$157,200.00	\$78,600.00	\$78,600.00	\$78,600.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$314,400.00	\$314,400.00	\$157,200.00	\$157,200.00	\$157,200.00	\$0.00	\$157,200.00	\$78,600.00	\$78,600.00	\$78,600.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 17/oct./2016
hora de Impresión 02:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$60,146.00	\$60,146.00	\$60,146.00	\$0.00	\$60,146.00	\$0.00	\$0.00	\$60,146.00	\$60,146.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$60,146.00	\$60,146.00	\$60,146.00	\$0.00	\$60,146.00	\$0.00	\$0.00	\$60,146.00	\$60,146.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	\$20,369.01	\$70,369.01	\$68,438.98	\$1,930.03	\$68,438.98	\$0.00	\$1,930.03	\$68,438.98	\$68,438.98	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	\$20,369.01	\$70,369.01	\$68,438.98	\$1,930.03	\$68,438.98	\$0.00	\$1,930.03	\$68,438.98	\$68,438.98	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$3,352.50	\$3,352.50	\$3,352.50	\$0.00	\$3,352.50	\$0.00	\$0.00	\$3,352.50	\$3,352.50	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$3,352.50	\$3,352.50	\$3,352.50	\$0.00	\$3,352.50	\$0.00	\$0.00	\$3,352.50	\$3,352.50	\$0.00
5690	OTROS EQUIPOS	\$45,180.63	\$33,153.38	\$78,334.01	\$78,334.01	\$0.00	\$78,334.01	\$0.00	\$0.00	\$78,334.01	\$78,334.01	\$0.00
5691	OTROS EQUIPOS	\$45,180.63	\$33,153.38	\$78,334.01	\$78,334.01	\$0.00	\$78,334.01	\$0.00	\$0.00	\$78,334.01	\$78,334.01	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$960,104.89	\$960,104.89	\$960,104.89	\$0.00	\$960,104.89	\$0.00	\$0.00	\$960,104.89	\$960,104.89	\$0.00
5810	TERRENOS	\$0.00	\$960,104.89	\$960,104.89	\$960,104.89	\$0.00	\$960,104.89	\$0.00	\$0.00	\$960,104.89	\$960,104.89	\$0.00
5811	TERRENOS	\$0.00	\$960,104.89	\$960,104.89	\$960,104.89	\$0.00	\$960,104.89	\$0.00	\$0.00	\$960,104.89	\$960,104.89	\$0.00
5900	ACTIVOS INTANGIBLES	\$162,073.54	\$2,156,721.23	\$2,318,794.77	\$2,007,455.85	\$311,338.92	\$2,007,455.85	\$0.00	\$311,338.92	\$2,007,455.85	\$2,007,455.85	\$0.00
5910	SOFTWARE	\$162,073.54	\$2,156,721.23	\$2,318,794.77	\$2,007,455.85	\$311,338.92	\$2,007,455.85	\$0.00	\$311,338.92	\$2,007,455.85	\$2,007,455.85	\$0.00
5911	SOFTWARE	\$162,073.54	\$2,156,721.23	\$2,318,794.77	\$2,007,455.85	\$311,338.92	\$2,007,455.85	\$0.00	\$311,338.92	\$2,007,455.85	\$2,007,455.85	\$0.00
6000	INVERSIÓN PÚBLICA	\$195,960,188.09	\$121,834,578.02	\$317,794,766.11	\$128,277,848.26	\$189,516,917.85	\$128,277,848.26	\$0.00	\$189,516,917.85	\$102,635,811.48	\$102,635,811.48	\$25,642,036.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,960,188.09	\$119,210,659.57	\$315,170,847.66	\$127,119,046.05	\$188,051,801.61	\$127,119,046.05	\$0.00	\$188,051,801.61	\$101,477,009.27	\$101,477,009.27	\$25,642,036.78
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$21,632,422.32	\$21,632,422.32	\$15,429,531.01	\$6,202,891.31	\$15,429,531.01	\$0.00	\$6,202,891.31	\$15,429,531.01	\$15,429,531.01	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$21,632,422.32	\$21,632,422.32	\$15,429,531.01	\$6,202,891.31	\$15,429,531.01	\$0.00	\$6,202,891.31	\$15,429,531.01	\$15,429,531.01	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$176,108,601.96	-\$14,957,344.02	\$161,151,257.94	\$5,328,477.55	\$155,822,780.39	\$5,328,477.55	\$0.00	\$155,822,780.39	\$5,328,477.55	\$5,328,477.55	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,342,963.85	\$2,342,963.85	\$1,778,511.44	\$564,452.41	\$1,778,511.44	\$0.00	\$564,452.41	\$1,778,511.44	\$1,778,511.44	\$0.00
6122	CONCENTRADORA RAMO 33	\$129,121,346.43	\$15,129,675.74	\$144,251,022.17	\$3,549,966.11	\$140,701,056.06	\$3,549,966.11	\$0.00	\$140,701,056.06	\$3,549,966.11	\$3,549,966.11	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$46,987,255.53	-\$32,429,983.61	\$14,557,271.92	\$0.00	\$14,557,271.92	\$0.00	\$0.00	\$14,557,271.92	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$39,721,405.56	\$39,721,405.56	\$31,923,581.60	\$7,797,823.96	\$31,923,581.60	\$0.00	\$7,797,823.96	\$31,923,581.60	\$31,923,581.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$39,721,405.56	\$39,721,405.56	\$31,923,581.60	\$7,797,823.96	\$31,923,581.60	\$0.00	\$7,797,823.96	\$31,923,581.60	\$31,923,581.60	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$70,219,334.24	\$90,070,920.37	\$72,895,736.52	\$17,175,183.85	\$72,895,736.52	\$0.00	\$17,175,183.85	\$47,253,699.74	\$47,253,699.74	\$25,642,036.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$19,851,586.13	\$70,219,334.24	\$90,070,920.37	\$72,895,736.52	\$17,175,183.85	\$72,895,736.52	\$0.00	\$17,175,183.85	\$47,253,699.74	\$47,253,699.74	\$25,642,036.78
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,557,418.27	\$2,557,418.27	\$1,520,096.17	\$1,037,322.10	\$1,520,096.17	\$0.00	\$1,037,322.10	\$1,520,096.17	\$1,520,096.17	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,557,418.27	\$2,557,418.27	\$1,520,096.17	\$1,037,322.10	\$1,520,096.17	\$0.00	\$1,037,322.10	\$1,520,096.17	\$1,520,096.17	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$31,600.00	\$31,600.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$31,600.00	\$31,600.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$5,823.20	\$5,823.20	\$5,823.20	\$0.00	\$5,823.20	\$0.00	\$0.00	\$5,823.20	\$5,823.20	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$5,823.20	\$5,823.20	\$5,823.20	\$0.00	\$5,823.20	\$0.00	\$0.00	\$5,823.20	\$5,823.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 17/oct./2016
hora de Impresión 02:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,623,918.45	\$2,623,918.45	\$1,158,802.21	\$1,465,116.24	\$1,158,802.21	\$0.00	\$1,465,116.24	\$1,158,802.21	\$1,158,802.21	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,428,839.58	\$1,428,839.58	\$923,108.42	\$505,731.16	\$923,108.42	\$0.00	\$505,731.16	\$923,108.42	\$923,108.42	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,428,839.58	\$1,428,839.58	\$923,108.42	\$505,731.16	\$923,108.42	\$0.00	\$505,731.16	\$923,108.42	\$923,108.42	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$471,387.58	\$471,387.58	\$235,693.79	\$235,693.79	\$235,693.79	\$0.00	\$235,693.79	\$235,693.79	\$235,693.79	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$471,387.58	\$471,387.58	\$235,693.79	\$235,693.79	\$235,693.79	\$0.00	\$235,693.79	\$235,693.79	\$235,693.79	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$723,691.29	\$723,691.29	\$0.00	\$723,691.29	\$0.00	\$0.00	\$723,691.29	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$723,691.29	\$723,691.29	\$0.00	\$723,691.29	\$0.00	\$0.00	\$723,691.29	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$374,123.30	\$374,123.30	\$374,123.30	\$0.00	\$374,123.30	\$0.00	\$0.00	\$374,123.30	\$374,123.30	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$374,123.30	\$374,123.30	\$374,123.30	\$0.00	\$374,123.30	\$0.00	\$0.00	\$374,123.30	\$374,123.30	\$0.00
9910	ADEFAS	\$0.00	\$374,123.30	\$374,123.30	\$374,123.30	\$0.00	\$374,123.30	\$0.00	\$0.00	\$374,123.30	\$374,123.30	\$0.00
9911	ADEFAS	\$0.00	\$374,123.30	\$374,123.30	\$374,123.30	\$0.00	\$374,123.30	\$0.00	\$0.00	\$374,123.30	\$374,123.30	\$0.00
Total		\$765,947,634.12	\$173,532,884.28	\$939,480,518.40	\$696,813,569.20	\$242,666,949.20	\$690,781,986.50	\$6,031,582.70	\$248,698,531.90	\$652,895,911.91	\$652,855,842.17	\$37,926,144.33