

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 02/may/2017

hora de Impresión 12:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$290,705,863.02	\$6,860,436.31	\$297,566,299.33	\$94,148,129.23	\$203,418,170.10	\$94,148,129.23	\$0.00	\$203,418,170.10	\$92,085,919.24	\$92,085,919.24	\$2,062,209.99
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$134,513,198.19	\$10,165.00	\$134,523,363.19	\$37,028,064.55	\$97,495,298.64	\$37,028,064.55	\$0.00	\$97,495,298.64	\$37,028,064.55	\$37,028,064.55	\$0.00
1110 DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$2,241,024.00	\$6,723,072.00	\$2,241,024.00	\$0.00	\$6,723,072.00	\$2,241,024.00	\$2,241,024.00	\$0.00
1111 DIETAS	\$8,964,096.00	\$0.00	\$8,964,096.00	\$2,241,024.00	\$6,723,072.00	\$2,241,024.00	\$0.00	\$6,723,072.00	\$2,241,024.00	\$2,241,024.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$125,549,102.19	\$10,165.00	\$125,559,267.19	\$34,787,040.55	\$90,772,226.64	\$34,787,040.55	\$0.00	\$90,772,226.64	\$34,787,040.55	\$34,787,040.55	\$0.00
1131 SUELDOS BASE	\$125,549,102.19	\$10,165.00	\$125,559,267.19	\$34,787,040.55	\$90,772,226.64	\$34,787,040.55	\$0.00	\$90,772,226.64	\$34,787,040.55	\$34,787,040.55	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$57,458,146.45	\$18,600.10	\$57,476,746.55	\$16,528,762.78	\$40,947,983.77	\$16,528,762.78	\$0.00	\$40,947,983.77	\$16,528,762.78	\$16,528,762.78	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$18,600.10	\$9,214,000.00	\$18,600.10	\$0.00	\$9,214,000.00	\$18,600.10	\$18,600.10	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$9,214,000.00	\$18,600.10	\$9,232,600.10	\$18,600.10	\$9,214,000.00	\$18,600.10	\$0.00	\$9,214,000.00	\$18,600.10	\$18,600.10	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$0.00	\$48,244,146.45	\$16,510,162.68	\$31,733,983.77	\$16,510,162.68	\$0.00	\$31,733,983.77	\$16,510,162.68	\$16,510,162.68	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$48,244,146.45	\$0.00	\$48,244,146.45	\$16,510,162.68	\$31,733,983.77	\$16,510,162.68	\$0.00	\$31,733,983.77	\$16,510,162.68	\$16,510,162.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,718,091.27	<b>-\$786,500.00</b>	\$33,931,591.27	\$12,385,836.30	\$21,545,754.97	\$12,385,836.30	\$0.00	\$21,545,754.97	\$12,385,836.30	\$12,385,836.30	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,062,000.00	\$0.00	\$2,062,000.00	\$526,167.00	\$1,535,833.00	\$526,167.00	\$0.00	\$1,535,833.00	\$526,167.00	\$526,167.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,062,000.00	\$0.00	\$2,062,000.00	\$526,167.00	\$1,535,833.00	\$526,167.00	\$0.00	\$1,535,833.00	\$526,167.00	\$526,167.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,083,701.00	\$0.00	\$27,083,701.00	\$11,160,685.30	\$15,923,015.70	\$11,160,685.30	\$0.00	\$15,923,015.70	\$11,160,685.30	\$11,160,685.30	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$7,045,948.00	\$0.00	\$7,045,948.00	\$136,671.62	\$6,909,276.38	\$136,671.62	\$0.00	\$6,909,276.38	\$136,671.62	\$136,671.62	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$20,037,753.00	\$0.00	\$20,037,753.00	\$11,024,013.68	\$9,013,739.32	\$11,024,013.68	\$0.00	\$9,013,739.32	\$11,024,013.68	\$11,024,013.68	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,572,390.27	<b>-\$786,500.00</b>	\$4,785,890.27	\$698,984.00	\$4,086,906.27	\$698,984.00	\$0.00	\$4,086,906.27	\$698,984.00	\$698,984.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,572,390.27	<b>-\$786,500.00</b>	\$4,785,890.27	\$698,984.00	\$4,086,906.27	\$698,984.00	\$0.00	\$4,086,906.27	\$698,984.00	\$698,984.00	\$0.00
1400 SEGURIDAD SOCIAL	\$45,987,630.11	\$814,239.24	\$46,801,869.35	\$15,829,813.56	\$30,972,055.79	\$15,829,813.56	\$0.00	\$30,972,055.79	\$13,767,603.57	\$13,767,603.57	\$2,062,209.99
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$36,287,630.11	\$0.00	\$36,287,630.11	\$11,763,891.76	\$24,523,738.35	\$11,763,891.76	\$0.00	\$24,523,738.35	\$9,701,681.77	\$9,701,681.77	\$2,062,209.99
1412 APORTACIONES AL IMSS	\$24,120,000.00	\$0.00	\$24,120,000.00	\$8,520,662.76	\$15,599,337.24	\$8,520,662.76	\$0.00	\$15,599,337.24	\$6,458,452.77	\$6,458,452.77	\$2,062,209.99
1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$12,167,630.11	\$0.00	\$12,167,630.11	\$3,243,229.00	\$8,924,401.11	\$3,243,229.00	\$0.00	\$8,924,401.11	\$3,243,229.00	\$3,243,229.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,300,000.00	\$0.00	\$9,300,000.00	\$3,279,860.47	\$6,020,139.53	\$3,279,860.47	\$0.00	\$6,020,139.53	\$3,279,860.47	\$3,279,860.47	\$0.00
1432 CUOTAS AL RCV	\$9,300,000.00	\$0.00	\$9,300,000.00	\$3,279,860.47	\$6,020,139.53	\$3,279,860.47	\$0.00	\$6,020,139.53	\$3,279,860.47	\$3,279,860.47	\$0.00
1440 APORTACIONES PARA SEGUROS	\$400,000.00	\$814,239.24	\$1,214,239.24	\$786,061.33	\$428,177.91	\$786,061.33	\$0.00	\$428,177.91	\$786,061.33	\$786,061.33	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$400,000.00	\$814,239.24	\$1,214,239.24	\$786,061.33	\$428,177.91	\$786,061.33	\$0.00	\$428,177.91	\$786,061.33	\$786,061.33	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,978,797.00	\$6,200,000.00	\$18,178,797.00	\$7,693,875.43	\$10,484,921.57	\$7,693,875.43	\$0.00	\$10,484,921.57	\$7,693,875.43	\$7,693,875.43	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$105,842.70	\$494,157.30	\$105,842.70	\$0.00	\$494,157.30	\$105,842.70	\$105,842.70	\$0.00
1531 PRESTACIONES DE RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$105,842.70	\$494,157.30	\$105,842.70	\$0.00	\$494,157.30	\$105,842.70	\$105,842.70	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,378,797.00	\$6,200,000.00	\$17,578,797.00	\$7,588,032.73	\$9,990,764.27	\$7,588,032.73	\$0.00	\$9,990,764.27	\$7,588,032.73	\$7,588,032.73	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$6,551,471.00	\$711,000.00	\$7,262,471.00	\$4,660,277.00	\$2,602,194.00	\$4,660,277.00	\$0.00	\$2,602,194.00	\$4,660,277.00	\$4,660,277.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,129,000.00	<b>-\$511,000.00</b>	\$618,000.00	\$126,134.01	\$491,865.99	\$126,134.01	\$0.00	\$491,865.99	\$126,134.01	\$126,134.01	\$0.00
1596 BONO DE DESPENSA	\$3,539,038.00	\$6,000,000.00	\$9,539,038.00	\$2,801,621.72	\$6,737,416.28	\$2,801,621.72	\$0.00	\$6,737,416.28	\$2,801,621.72	\$2,801,621.72	\$0.00

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1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$154,288.00	\$0.00	\$154,288.00	\$0.00	\$154,288.00	\$0.00	\$0.00	\$154,288.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,050,000.00	\$603,931.97	\$6,653,931.97	\$4,681,776.61	\$1,972,155.36	\$4,681,776.61	\$0.00	\$1,972,155.36	\$4,681,776.61	\$4,681,776.61	\$0.00
1710 ESTÍMULOS	\$6,050,000.00	\$603,931.97	\$6,653,931.97	\$4,681,776.61	\$1,972,155.36	\$4,681,776.61	\$0.00	\$1,972,155.36	\$4,681,776.61	\$4,681,776.61	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$276,336.00	\$3,339,760.97	\$3,616,096.97	\$3,365,186.97	\$250,910.00	\$3,365,186.97	\$0.00	\$250,910.00	\$3,365,186.97	\$3,365,186.97	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$5,773,664.00	-\$2,735,829.00	\$3,037,835.00	\$1,316,589.64	\$1,721,245.36	\$1,316,589.64	\$0.00	\$1,721,245.36	\$1,316,589.64	\$1,316,589.64	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$31,574,239.87</b>	<b>\$909,579.52</b>	<b>\$32,483,819.39</b>	<b>\$7,605,216.01</b>	<b>\$24,878,603.38</b>	<b>\$7,605,216.01</b>	<b>\$0.00</b>	<b>\$24,878,603.38</b>	<b>\$2,666,591.65</b>	<b>\$2,666,591.65</b>	<b>\$4,938,624.36</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,001,109.19	\$465,098.07	\$2,466,207.26	\$898,079.89	\$1,568,127.37	\$898,079.89	\$0.00	\$1,568,127.37	\$530,382.13	\$530,382.13	\$367,697.76
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$300,108.19	\$273,098.07	\$573,206.26	\$362,763.02	\$210,443.24	\$362,763.02	\$0.00	\$210,443.24	\$336,549.92	\$336,549.92	\$26,213.10
2111 MATERIALES Y ÚTILES DE OFICINA	\$300,108.19	\$273,098.07	\$573,206.26	\$362,763.02	\$210,443.24	\$362,763.02	\$0.00	\$210,443.24	\$336,549.92	\$336,549.92	\$26,213.10
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$1,390.00	\$50,610.00	\$1,390.00	\$0.00	\$50,610.00	\$0.00	\$0.00	\$1,390.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,000.00	\$0.00	\$52,000.00	\$1,390.00	\$50,610.00	\$1,390.00	\$0.00	\$50,610.00	\$0.00	\$0.00	\$1,390.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$331,000.00	-\$1,176.00	\$329,824.00	\$234,589.14	\$95,234.86	\$234,589.14	\$0.00	\$95,234.86	\$151,542.37	\$151,542.37	\$83,046.77
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$331,000.00	-\$1,176.00	\$329,824.00	\$234,589.14	\$95,234.86	\$234,589.14	\$0.00	\$95,234.86	\$151,542.37	\$151,542.37	\$83,046.77
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$201,176.00	\$401,177.00	\$241,141.79	\$160,035.21	\$241,141.79	\$0.00	\$160,035.21	\$42,023.14	\$42,023.14	\$199,118.65
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,001.00	\$201,176.00	\$401,177.00	\$241,141.79	\$160,035.21	\$241,141.79	\$0.00	\$160,035.21	\$42,023.14	\$42,023.14	\$199,118.65
2160 MATERIAL DE LIMPIEZA	\$250,000.00	-\$8,000.00	\$242,000.00	\$58,195.94	\$183,804.06	\$58,195.94	\$0.00	\$183,804.06	\$266.70	\$266.70	\$57,929.24
2161 MATERIAL DE LIMPIEZA	\$250,000.00	-\$8,000.00	\$242,000.00	\$58,195.94	\$183,804.06	\$58,195.94	\$0.00	\$183,804.06	\$266.70	\$266.70	\$57,929.24
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$890,001.00	\$42,487.20	\$932,488.20	\$172,259.36	\$760,228.84	\$172,259.36	\$0.00	\$760,228.84	\$104,973.40	\$104,973.40	\$67,285.96
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$870,001.00	\$42,487.20	\$912,488.20	\$172,259.36	\$740,228.84	\$172,259.36	\$0.00	\$740,228.84	\$104,973.40	\$104,973.40	\$67,285.96
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$500,000.00	-\$1,789.00	\$498,211.00	\$56,977.76	\$441,233.24	\$56,977.76	\$0.00	\$441,233.24	\$27,853.96	\$27,853.96	\$29,123.80
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$100,000.00	\$44,276.20	\$144,276.20	\$53,019.12	\$91,257.08	\$53,019.12	\$0.00	\$91,257.08	\$44,276.20	\$44,276.20	\$8,742.92
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$200,000.00	\$0.00	\$200,000.00	\$58,753.48	\$141,246.52	\$58,753.48	\$0.00	\$141,246.52	\$29,334.24	\$29,334.24	\$29,419.24
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$70,001.00	\$0.00	\$70,001.00	\$3,509.00	\$66,492.00	\$3,509.00	\$0.00	\$66,492.00	\$3,509.00	\$3,509.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,162,650.30	\$3,017.74	\$12,165,668.04	\$895,584.25	\$11,270,083.79	\$895,584.25	\$0.00	\$11,270,083.79	\$198,034.02	\$198,034.02	\$697,550.23
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$0.00	\$1,152,798.00	\$510.40	\$1,152,287.60	\$510.40	\$0.00	\$1,152,287.60	\$0.00	\$0.00	\$510.40
2411 PRODUCTOS MINERALES NO METÁLICOS	\$1,152,798.00	\$0.00	\$1,152,798.00	\$510.40	\$1,152,287.60	\$510.40	\$0.00	\$1,152,287.60	\$0.00	\$0.00	\$510.40
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$63,885.93	\$2,964,561.37	\$187,631.04	\$2,776,930.33	\$187,631.04	\$0.00	\$2,776,930.33	\$105,111.37	\$105,111.37	\$82,519.67
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,028,447.30	-\$63,885.93	\$2,964,561.37	\$187,631.04	\$2,776,930.33	\$187,631.04	\$0.00	\$2,776,930.33	\$105,111.37	\$105,111.37	\$82,519.67

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2430 CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	\$0.00	\$464,450.00	\$1,103.53	\$463,346.47	\$1,103.53	\$0.00	\$463,346.47	\$0.00	\$0.00	\$1,103.53
2431 CAL, YESO Y PRODUCTOS DE YESO	\$464,450.00	\$0.00	\$464,450.00	\$1,103.53	\$463,346.47	\$1,103.53	\$0.00	\$463,346.47	\$0.00	\$0.00	\$1,103.53
2440 MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$0.00	\$5,794.00	\$0.00	\$5,794.00	\$0.00	\$0.00	\$5,794.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,794.00	\$0.00	\$5,794.00	\$0.00	\$5,794.00	\$0.00	\$0.00	\$5,794.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$0.00	\$3,134,440.00	\$97,545.86	\$3,036,894.14	\$97,545.86	\$0.00	\$3,036,894.14	\$0.00	\$0.00	\$97,545.86
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,134,440.00	\$0.00	\$3,134,440.00	\$97,545.86	\$3,036,894.14	\$97,545.86	\$0.00	\$3,036,894.14	\$0.00	\$0.00	\$97,545.86
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$875,696.00	\$6,409.00	\$882,105.00	\$2,060.21	\$880,044.79	\$2,060.21	\$0.00	\$880,044.79	\$1,600.21	\$1,600.21	\$460.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$875,696.00	\$6,409.00	\$882,105.00	\$2,060.21	\$880,044.79	\$2,060.21	\$0.00	\$880,044.79	\$1,600.21	\$1,600.21	\$460.00
2480 MATERIALES COMPLEMENTARIOS	\$202,001.00	\$0.00	\$202,001.00	\$12,656.00	\$189,345.00	\$12,656.00	\$0.00	\$189,345.00	\$0.00	\$0.00	\$12,656.00
2481 MATERIALES COMPLEMENTARIOS	\$202,001.00	\$0.00	\$202,001.00	\$12,656.00	\$189,345.00	\$12,656.00	\$0.00	\$189,345.00	\$0.00	\$0.00	\$12,656.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	\$60,494.67	\$3,334,518.67	\$594,077.21	\$2,740,441.46	\$594,077.21	\$0.00	\$2,740,441.46	\$91,322.44	\$91,322.44	\$502,754.77
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,274,024.00	\$60,494.67	\$3,334,518.67	\$594,077.21	\$2,740,441.46	\$594,077.21	\$0.00	\$2,740,441.46	\$91,322.44	\$91,322.44	\$502,754.77
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$295,213.00	\$48,800.00	\$344,013.00	\$141,671.25	\$202,341.75	\$141,671.25	\$0.00	\$202,341.75	\$59,554.16	\$59,554.16	\$82,117.09
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$6,953.04	\$33,046.96	\$6,953.04	\$0.00	\$33,046.96	\$632.96	\$632.96	\$6,320.08
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$6,953.04	\$33,046.96	\$6,953.04	\$0.00	\$33,046.96	\$632.96	\$632.96	\$6,320.08
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$48,798.00	\$2.00	\$48,798.00	\$0.00	\$2.00	\$48,798.00	\$48,798.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$48,800.00	\$48,800.00	\$48,798.00	\$2.00	\$48,798.00	\$0.00	\$2.00	\$48,798.00	\$48,798.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$0.00	\$219,213.00	\$85,920.21	\$133,292.79	\$85,920.21	\$0.00	\$133,292.79	\$10,123.20	\$10,123.20	\$75,797.01
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$219,213.00	\$0.00	\$219,213.00	\$85,920.21	\$133,292.79	\$85,920.21	\$0.00	\$133,292.79	\$10,123.20	\$10,123.20	\$75,797.01
2590 OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$436,562.52	\$13,679,916.90	\$4,832,214.79	\$8,847,702.11	\$4,832,214.79	\$0.00	\$8,847,702.11	\$1,519,313.90	\$1,519,313.90	\$3,312,900.89
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,243,354.38	\$436,562.52	\$13,679,916.90	\$4,832,214.79	\$8,847,702.11	\$4,832,214.79	\$0.00	\$8,847,702.11	\$1,519,313.90	\$1,519,313.90	\$3,312,900.89
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$13,243,354.38	\$436,562.52	\$13,679,916.90	\$4,832,214.79	\$8,847,702.11	\$4,832,214.79	\$0.00	\$8,847,702.11	\$1,519,313.90	\$1,519,313.90	\$3,312,900.89
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900,003.00	\$12,297.99	\$912,300.99	\$117,022.27	\$795,278.72	\$117,022.27	\$0.00	\$795,278.72	\$8,963.00	\$8,963.00	\$108,059.27
2710 VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$99,476.28	\$400,523.72	\$99,476.28	\$0.00	\$400,523.72	\$0.00	\$0.00	\$99,476.28
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$0.00	\$500,000.00	\$99,476.28	\$400,523.72	\$99,476.28	\$0.00	\$400,523.72	\$0.00	\$0.00	\$99,476.28
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,003.00	\$12,297.99	\$62,300.99	\$1,078.01	\$61,222.98	\$1,078.01	\$0.00	\$61,222.98	\$0.00	\$0.00	\$1,078.01
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$50,003.00	\$12,297.99	\$62,300.99	\$1,078.01	\$61,222.98	\$1,078.01	\$0.00	\$61,222.98	\$0.00	\$0.00	\$1,078.01
2730 ARTÍCULOS DEPORTIVOS	\$350,000.00	\$0.00	\$350,000.00	\$16,467.98	\$333,532.02	\$16,467.98	\$0.00	\$333,532.02	\$8,963.00	\$8,963.00	\$7,504.98
2731 ARTÍCULOS DEPORTIVOS	\$350,000.00	\$0.00	\$350,000.00	\$16,467.98	\$333,532.02	\$16,467.98	\$0.00	\$333,532.02	\$8,963.00	\$8,963.00	\$7,504.98

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/may/2017  
12:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,081,909.00	-\$98,684.00	\$1,983,225.00	\$548,384.20	\$1,434,840.80	\$548,384.20	\$0.00	\$1,434,840.80	\$245,371.04	\$245,371.04	\$303,013.16
2910 HERRAMIENTAS MENORES	\$171,347.00	\$0.00	\$171,347.00	\$96,757.48	\$74,589.52	\$96,757.48	\$0.00	\$74,589.52	\$11,729.65	\$11,729.65	\$85,027.83
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$171,347.00	\$0.00	\$171,347.00	\$96,757.48	\$74,589.52	\$96,757.48	\$0.00	\$74,589.52	\$11,729.65	\$11,729.65	\$85,027.83
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$0.00	\$300,000.00	\$7,112.43	\$292,887.57	\$7,112.43	\$0.00	\$292,887.57	\$0.00	\$0.00	\$7,112.43
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300,000.00	\$0.00	\$300,000.00	\$7,112.43	\$292,887.57	\$7,112.43	\$0.00	\$292,887.57	\$0.00	\$0.00	\$7,112.43
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$5,292.11	\$4,707.89	\$5,292.11	\$0.00	\$4,707.89	\$628.41	\$628.41	\$4,663.70
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$5,292.11	\$4,707.89	\$5,292.11	\$0.00	\$4,707.89	\$628.41	\$628.41	\$4,663.70
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,500.00	\$0.00	\$18,500.00	\$390.00	\$18,110.00	\$390.00	\$0.00	\$18,110.00	\$0.00	\$0.00	\$390.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$18,500.00	\$0.00	\$18,500.00	\$390.00	\$18,110.00	\$390.00	\$0.00	\$18,110.00	\$0.00	\$0.00	\$390.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$61,316.00	\$814,825.00	\$319,812.98	\$495,012.02	\$319,812.98	\$0.00	\$495,012.02	\$233,012.98	\$233,012.98	\$86,800.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$753,509.00	\$61,316.00	\$814,825.00	\$319,812.98	\$495,012.02	\$319,812.98	\$0.00	\$495,012.02	\$233,012.98	\$233,012.98	\$86,800.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$160,000.00	\$668,553.00	\$119,019.20	\$549,533.80	\$119,019.20	\$0.00	\$549,533.80	\$0.00	\$0.00	\$119,019.20
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$828,553.00	-\$160,000.00	\$668,553.00	\$119,019.20	\$549,533.80	\$119,019.20	\$0.00	\$549,533.80	\$0.00	\$0.00	\$119,019.20
<b>3000 SERVICIOS GENERALES</b>	<b>\$86,848,430.98</b>	<b>\$10,137,037.71</b>	<b>\$96,985,468.69</b>	<b>\$32,709,866.94</b>	<b>\$64,275,601.75</b>	<b>\$32,709,866.94</b>	<b>\$0.00</b>	<b>\$64,275,601.75</b>	<b>\$26,523,859.02</b>	<b>\$26,523,859.02</b>	<b>\$6,186,007.92</b>
3100 SERVICIOS BÁSICOS	\$53,507,289.98	\$2,376,821.22	\$55,884,111.20	\$18,788,763.58	\$37,095,347.62	\$18,788,763.58	\$0.00	\$37,095,347.62	\$17,224,100.67	\$17,224,100.67	\$1,564,662.91
3110 ENERGÍA ELÉCTRICA	\$48,182,241.98	\$2,285,263.00	\$50,467,504.98	\$17,052,020.00	\$33,415,484.98	\$17,052,020.00	\$0.00	\$33,415,484.98	\$17,052,020.00	\$17,052,020.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$7,150,000.00	\$2,285,263.00	\$9,435,263.00	\$3,024,403.00	\$6,410,860.00	\$3,024,403.00	\$0.00	\$6,410,860.00	\$3,024,403.00	\$3,024,403.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$41,032,241.98	\$0.00	\$41,032,241.98	\$14,027,617.00	\$27,004,624.98	\$14,027,617.00	\$0.00	\$27,004,624.98	\$14,027,617.00	\$14,027,617.00	\$0.00
3120 GAS	\$479,448.00	\$45,958.22	\$525,406.22	\$138,718.04	\$386,688.18	\$138,718.04	\$0.00	\$386,688.18	\$61,759.95	\$61,759.95	\$76,958.09
3121 GAS	\$479,448.00	\$45,958.22	\$525,406.22	\$138,718.04	\$386,688.18	\$138,718.04	\$0.00	\$386,688.18	\$61,759.95	\$61,759.95	\$76,958.09
3130 AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,425,511.67	\$2,574,488.33	\$1,425,511.67	\$0.00	\$2,574,488.33	\$14,264.00	\$14,264.00	\$1,411,247.67
3131 SERVICIO DE AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,425,511.67	\$2,574,488.33	\$1,425,511.67	\$0.00	\$2,574,488.33	\$14,264.00	\$14,264.00	\$1,411,247.67
3140 TELEFONIA TRADICIONAL	\$800,000.00	\$0.00	\$800,000.00	\$86,163.15	\$713,836.85	\$86,163.15	\$0.00	\$713,836.85	\$9,706.00	\$9,706.00	\$76,457.15
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$800,000.00	\$0.00	\$800,000.00	\$86,163.15	\$713,836.85	\$86,163.15	\$0.00	\$713,836.85	\$9,706.00	\$9,706.00	\$76,457.15
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,600.00	\$45,600.00	\$86,200.00	\$85,260.00	\$940.00	\$85,260.00	\$0.00	\$940.00	\$85,260.00	\$85,260.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,600.00	\$45,600.00	\$86,200.00	\$85,260.00	\$940.00	\$85,260.00	\$0.00	\$940.00	\$85,260.00	\$85,260.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,090.72	\$3,909.28	\$1,090.72	\$0.00	\$3,909.28	\$1,090.72	\$1,090.72	\$0.00
3181 SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$1,090.72	\$3,909.28	\$1,090.72	\$0.00	\$3,909.28	\$1,090.72	\$1,090.72	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,450,000.00	\$811,231.44	\$2,261,231.44	\$1,120,489.86	\$1,140,741.58	\$1,120,489.86	\$0.00	\$1,140,741.58	\$940,779.82	\$940,779.82	\$179,710.04
3220 ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$68,380.90	\$131,619.10	\$68,380.90	\$0.00	\$131,619.10	\$68,380.90	\$68,380.90	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	\$0.00	\$200,000.00	\$68,380.90	\$131,619.10	\$68,380.90	\$0.00	\$131,619.10	\$68,380.90	\$68,380.90	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,000.00	\$0.00	\$600,000.00	\$190,535.52	\$409,464.48	\$190,535.52	\$0.00	\$409,464.48	\$178,933.20	\$178,933.20	\$11,602.32
3231 ARRENDAMIENTO DE MOBILIARIO	\$600,000.00	\$0.00	\$600,000.00	\$190,535.52	\$409,464.48	\$190,535.52	\$0.00	\$409,464.48	\$178,933.20	\$178,933.20	\$11,602.32
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$701,752.44	\$1,001,752.44	\$705,812.44	\$295,940.00	\$705,812.44	\$0.00	\$295,940.00	\$661,915.72	\$661,915.72	\$43,896.72
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$657,855.72	\$657,855.72	\$657,855.72	\$0.00	\$657,855.72	\$0.00	\$0.00	\$657,855.72	\$657,855.72	\$0.00

## MUNICIPIO DE FRESNILLO Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 02/may/2017  
12:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$300,000.00	\$43,896.72	\$343,896.72	\$47,956.72	\$295,940.00	\$47,956.72	\$0.00	\$295,940.00	\$4,060.00	\$4,060.00	\$43,896.72
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$109,479.00	\$209,479.00	\$109,479.00	\$100,000.00	\$109,479.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$109,479.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$109,479.00	\$209,479.00	\$109,479.00	\$100,000.00	\$109,479.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$109,479.00
3290 OTROS ARRENDAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$46,282.00	\$203,718.00	\$46,282.00	\$0.00	\$203,718.00	\$31,550.00	\$31,550.00	\$14,732.00
3291 OTROS ARRENDAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$46,282.00	\$203,718.00	\$46,282.00	\$0.00	\$203,718.00	\$31,550.00	\$31,550.00	\$14,732.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$125,000.00	\$1,089,600.99	\$1,214,600.99	\$663,214.20	\$551,386.79	\$663,214.20	\$0.00	\$551,386.79	\$467,669.20	\$467,669.20	\$195,545.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$800,400.00	\$840,400.00	\$330,600.00	\$509,800.00	\$330,600.00	\$0.00	\$509,800.00	\$174,000.00	\$174,000.00	\$156,600.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$10,000.00	\$116,000.00	\$126,000.00	\$116,000.00	\$10,000.00	\$116,000.00	\$0.00	\$10,000.00	\$116,000.00	\$116,000.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$30,000.00	\$684,400.00	\$714,400.00	\$214,600.00	\$499,800.00	\$214,600.00	\$0.00	\$499,800.00	\$58,000.00	\$58,000.00	\$156,600.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	\$45,936.00	\$75,936.00	\$59,856.00	\$16,080.00	\$59,856.00	\$0.00	\$16,080.00	\$59,856.00	\$59,856.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$45,936.00	\$75,936.00	\$59,856.00	\$16,080.00	\$59,856.00	\$0.00	\$16,080.00	\$59,856.00	\$59,856.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$44,000.00	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$30,000.00	\$44,000.00	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$1,983.60	\$23,016.40	\$1,983.60	\$0.00	\$23,016.40	\$0.00	\$0.00	\$1,983.60
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$1,983.60	\$23,016.40	\$1,983.60	\$0.00	\$23,016.40	\$0.00	\$0.00	\$1,983.60
3380 SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$230.00	\$2,300.00	\$230.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$230.00
3381 SERVICIOS DE VIGILANCIA	\$0.00	\$2,530.00	\$2,530.00	\$230.00	\$2,300.00	\$230.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$230.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$196,734.99	\$196,734.99	\$196,544.60	\$190.39	\$196,544.60	\$0.00	\$190.39	\$159,813.20	\$159,813.20	\$36,731.40
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$196,734.99	\$196,734.99	\$196,544.60	\$190.39	\$196,544.60	\$0.00	\$190.39	\$159,813.20	\$159,813.20	\$36,731.40
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,289,368.00	\$438,255.36	\$1,727,623.36	\$473,424.38	\$1,254,198.98	\$473,424.38	\$0.00	\$1,254,198.98	\$473,424.38	\$473,424.38	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$774,368.00	\$0.00	\$774,368.00	\$33,406.22	\$740,961.78	\$33,406.22	\$0.00	\$740,961.78	\$33,406.22	\$33,406.22	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$700,000.00	\$0.00	\$700,000.00	\$33,406.22	\$666,593.78	\$33,406.22	\$0.00	\$666,593.78	\$33,406.22	\$33,406.22	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$74,368.00	\$0.00	\$74,368.00	\$0.00	\$74,368.00	\$0.00	\$0.00	\$74,368.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$15,000.00	\$438,255.36	\$453,255.36	\$440,018.16	\$13,237.20	\$440,018.16	\$0.00	\$13,237.20	\$440,018.16	\$440,018.16	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	\$438,255.36	\$453,255.36	\$440,018.16	\$13,237.20	\$440,018.16	\$0.00	\$13,237.20	\$440,018.16	\$440,018.16	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,771.00	\$373,343.82	\$3,248,114.82	\$1,298,123.53	\$1,949,991.29	\$1,298,123.53	\$0.00	\$1,949,991.29	\$333,677.97	\$333,677.97	\$964,445.56
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$12,000.00	\$12,000.00	\$10,440.00	\$1,560.00	\$10,440.00	\$0.00	\$1,560.00	\$10,440.00	\$10,440.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$12,000.00	\$12,000.00	\$10,440.00	\$1,560.00	\$10,440.00	\$0.00	\$1,560.00	\$10,440.00	\$10,440.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,867,140.00	\$340,714.33	\$2,207,854.33	\$1,217,155.92	\$990,698.41	\$1,217,155.92	\$0.00	\$990,698.41	\$292,045.96	\$292,045.96	\$925,109.96



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/may/2017  
12:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,867,140.00	\$340,714.33	\$2,207,854.33	\$1,217,155.92	\$990,698.41	\$1,217,155.92	\$0.00	\$990,698.41	\$292,045.96	\$292,045.96	\$925,109.96
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$830,691.00	\$18,437.48	\$849,128.48	\$67,635.60	\$781,492.88	\$67,635.60	\$0.00	\$781,492.88	\$28,300.00	\$28,300.00	\$39,335.60
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$830,691.00	\$18,437.48	\$849,128.48	\$67,635.60	\$781,492.88	\$67,635.60	\$0.00	\$781,492.88	\$28,300.00	\$28,300.00	\$39,335.60
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,940.00	\$2,192.01	\$53,132.01	\$2,192.01	\$50,940.00	\$2,192.01	\$0.00	\$50,940.00	\$2,192.01	\$2,192.01	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$50,940.00	\$2,192.01	\$53,132.01	\$2,192.01	\$50,940.00	\$2,192.01	\$0.00	\$50,940.00	\$2,192.01	\$2,192.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$10,000,002.00	\$0.00	\$10,000,002.00	\$2,188,750.00	\$7,811,252.00	\$2,188,750.00	\$0.00	\$7,811,252.00	\$0.00	\$0.00	\$2,188,750.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$9,500,000.00	\$0.00	\$9,500,000.00	\$2,188,750.00	\$7,311,250.00	\$2,188,750.00	\$0.00	\$7,311,250.00	\$0.00	\$0.00	\$2,188,750.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,500,000.00	\$0.00	\$9,500,000.00	\$2,188,750.00	\$7,311,250.00	\$2,188,750.00	\$0.00	\$7,311,250.00	\$0.00	\$0.00	\$2,188,750.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$362,000.00	\$127,186.60	\$489,186.60	\$89,409.77	\$399,776.83	\$89,409.77	\$0.00	\$399,776.83	\$80,110.97	\$80,110.97	\$9,298.80
3710	PASAJES AÉREOS	\$30,000.00	\$19,888.20	\$49,888.20	\$45,689.20	\$4,199.00	\$45,689.20	\$0.00	\$4,199.00	\$43,182.40	\$43,182.40	\$2,506.80
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$19,888.20	\$49,888.20	\$45,689.20	\$4,199.00	\$45,689.20	\$0.00	\$4,199.00	\$43,182.40	\$43,182.40	\$2,506.80
3720	PASAJES TERRESTRES	\$52,000.00	\$0.00	\$52,000.00	\$2,210.00	\$49,790.00	\$2,210.00	\$0.00	\$49,790.00	\$2,210.00	\$2,210.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$2,210.00	\$47,790.00	\$2,210.00	\$0.00	\$47,790.00	\$2,210.00	\$2,210.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$100,000.00	\$100,000.00	\$2,900.00	\$97,100.00	\$2,900.00	\$0.00	\$97,100.00	\$0.00	\$0.00	\$2,900.00
3741	TRASLADO DE PERSONAS	\$0.00	\$100,000.00	\$100,000.00	\$2,900.00	\$97,100.00	\$2,900.00	\$0.00	\$97,100.00	\$0.00	\$0.00	\$2,900.00
3750	VIÁTICOS EN EL PAIS	\$230,000.00	\$7,298.40	\$237,298.40	\$38,610.57	\$198,687.83	\$38,610.57	\$0.00	\$198,687.83	\$34,718.57	\$34,718.57	\$3,892.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$7,298.40	\$37,298.40	\$24,384.41	\$12,913.99	\$24,384.41	\$0.00	\$12,913.99	\$20,492.41	\$20,492.41	\$3,892.00
3752	VIÁTICOS NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$14,226.16	\$185,773.84	\$14,226.16	\$0.00	\$185,773.84	\$14,226.16	\$14,226.16	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,540,000.00	-\$18,490.41	\$15,521,509.59	\$1,801,963.90	\$13,719,545.69	\$1,801,963.90	\$0.00	\$13,719,545.69	\$730,328.62	\$730,328.62	\$1,071,635.28
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,500,000.00	-\$18,490.41	\$15,481,509.59	\$1,801,963.90	\$13,679,545.69	\$1,801,963.90	\$0.00	\$13,679,545.69	\$730,328.62	\$730,328.62	\$1,071,635.28
3821	GASTOS DE ORDEN SOCIAL	\$15,500,000.00	-\$18,490.41	\$15,481,509.59	\$1,801,963.90	\$13,679,545.69	\$1,801,963.90	\$0.00	\$13,679,545.69	\$730,328.62	\$730,328.62	\$1,071,635.28
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,700,000.00	\$4,939,088.69	\$6,639,088.69	\$6,285,727.72	\$353,360.97	\$6,285,727.72	\$0.00	\$353,360.97	\$6,273,767.39	\$6,273,767.39	\$11,960.33
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$4,324,475.36	\$4,424,475.36	\$4,381,348.38	\$43,126.98	\$4,381,348.38	\$0.00	\$43,126.98	\$4,381,348.38	\$4,381,348.38	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$1,980,813.00	\$2,080,813.00	\$2,037,686.02	\$43,126.98	\$2,037,686.02	\$0.00	\$43,126.98	\$2,037,686.02	\$2,037,686.02	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017**

Fecha y | 02/may/2017  
hora de Impresión | 12:25 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,343,662.36	\$2,343,662.36	\$2,343,662.36	\$0.00	\$2,343,662.36	\$0.00	\$0.00	\$2,343,662.36	\$2,343,662.36	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$614,613.33	\$1,114,613.33	\$1,017,920.01	\$96,693.32	\$1,017,920.01	\$0.00	\$96,693.32	\$1,017,920.01	\$1,017,920.01	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$614,613.33	\$1,114,613.33	\$1,017,920.01	\$96,693.32	\$1,017,920.01	\$0.00	\$96,693.32	\$1,017,920.01	\$1,017,920.01	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$886,459.33	\$113,540.67	\$886,459.33	\$0.00	\$113,540.67	\$874,499.00	\$874,499.00	\$11,960.33
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$886,459.33	\$113,540.67	\$886,459.33	\$0.00	\$113,540.67	\$874,499.00	\$874,499.00	\$11,960.33
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$29,140,003.00</b>	<b>\$5,365,530.89</b>	<b>\$34,505,533.89</b>	<b>\$7,778,493.67</b>	<b>\$26,727,040.22</b>	<b>\$7,778,493.67</b>	<b>\$0.00</b>	<b>\$26,727,040.22</b>	<b>\$7,448,542.39</b>	<b>\$7,448,542.39</b>	<b>\$329,951.28</b>
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$4,833,090.00	\$4,833,093.00	\$4,833,090.00	\$3.00	\$4,833,090.00	\$0.00	\$3.00	\$4,833,090.00	\$4,833,090.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$4,833,090.00	\$4,833,093.00	\$4,833,090.00	\$3.00	\$4,833,090.00	\$0.00	\$3.00	\$4,833,090.00	\$4,833,090.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$4,633,090.00	\$4,633,091.00	\$4,633,090.00	\$1.00	\$4,633,090.00	\$0.00	\$1.00	\$4,633,090.00	\$4,633,090.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$200,000.00	\$200,001.00	\$200,000.00	\$1.00	\$200,000.00	\$0.00	\$1.00	\$200,000.00	\$200,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$13,044,000.00	\$169,251.56	\$13,213,251.56	\$230,631.56	\$12,982,620.00	\$230,631.56	\$0.00	\$12,982,620.00	\$230,631.56	\$230,631.56	\$0.00
4390	OTROS SUBSIDIOS	\$13,044,000.00	\$169,251.56	\$13,213,251.56	\$230,631.56	\$12,982,620.00	\$230,631.56	\$0.00	\$12,982,620.00	\$230,631.56	\$230,631.56	\$0.00
4391	OTROS SUBSIDIOS	\$13,044,000.00	\$169,251.56	\$13,213,251.56	\$230,631.56	\$12,982,620.00	\$230,631.56	\$0.00	\$12,982,620.00	\$230,631.56	\$230,631.56	\$0.00
4400	AYUDAS SOCIALES	\$16,096,000.00	\$363,189.33	\$16,459,189.33	\$2,714,772.11	\$13,744,417.22	\$2,714,772.11	\$0.00	\$13,744,417.22	\$2,384,820.83	\$2,384,820.83	\$329,951.28
4410	AYUDAS SOCIALES A PERSONAS	\$15,896,000.00	-\$83,810.67	\$15,812,189.33	\$2,456,807.92	\$13,355,381.41	\$2,456,807.92	\$0.00	\$13,355,381.41	\$2,126,856.64	\$2,126,856.64	\$329,951.28
4411	AYUDAS SOCIALES	\$15,896,000.00	-\$83,810.67	\$15,812,189.33	\$2,456,807.92	\$13,355,381.41	\$2,456,807.92	\$0.00	\$13,355,381.41	\$2,126,856.64	\$2,126,856.64	\$329,951.28
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$0.00	\$100,000.00	\$84,100.00	\$15,900.00	\$84,100.00	\$0.00	\$15,900.00	\$84,100.00	\$84,100.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$0.00	\$100,000.00	\$84,100.00	\$15,900.00	\$84,100.00	\$0.00	\$15,900.00	\$84,100.00	\$84,100.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$447,000.00	\$547,000.00	\$173,864.19	\$373,135.81	\$173,864.19	\$0.00	\$373,135.81	\$173,864.19	\$173,864.19	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$447,000.00	\$547,000.00	\$173,864.19	\$373,135.81	\$173,864.19	\$0.00	\$373,135.81	\$173,864.19	\$173,864.19	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$800,000.00</b>	<b>\$5,448,252.69</b>	<b>\$6,248,252.69</b>	<b>\$5,559,218.94</b>	<b>\$689,033.75</b>	<b>\$5,559,218.94</b>	<b>\$0.00</b>	<b>\$689,033.75</b>	<b>\$5,402,105.00</b>	<b>\$5,402,105.00</b>	<b>\$157,113.94</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$136,452.69	\$936,452.69	\$247,418.94	\$689,033.75	\$247,418.94	\$0.00	\$689,033.75	\$90,305.00	\$90,305.00	\$157,113.94
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$85,140.00	\$185,140.00	\$85,140.00	\$100,000.00	\$85,140.00	\$0.00	\$100,000.00	\$79,790.00	\$79,790.00	\$5,350.00
5111	MOBILIARIO	\$100,000.00	\$22,750.00	\$122,750.00	\$22,750.00	\$100,000.00	\$22,750.00	\$0.00	\$100,000.00	\$17,400.00	\$17,400.00	\$5,350.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$62,390.00	\$62,390.00	\$62,390.00	\$0.00	\$62,390.00	\$0.00	\$0.00	\$62,390.00	\$62,390.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$700,000.00	\$51,312.69	\$751,312.69	\$162,278.94	\$589,033.75	\$162,278.94	\$0.00	\$589,033.75	\$10,515.00	\$10,515.00	\$151,763.94
5151	BIENES INFORMÁTICOS	\$700,000.00	\$51,312.69	\$751,312.69	\$162,278.94	\$589,033.75	\$162,278.94	\$0.00	\$589,033.75	\$10,515.00	\$10,515.00	\$151,763.94
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$5,167,800.00	\$5,167,800.00	\$5,167,800.00	\$0.00	\$5,167,800.00	\$0.00	\$0.00	\$5,167,800.00	\$5,167,800.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$5,167,800.00	\$5,167,800.00	\$5,167,800.00	\$0.00	\$5,167,800.00	\$0.00	\$0.00	\$5,167,800.00	\$5,167,800.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017**

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 02/may/2017  
 hora de Impresión | 12:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$5,167,800.00	\$5,167,800.00	\$5,167,800.00	\$0.00	\$5,167,800.00	\$0.00	\$0.00	\$5,167,800.00	\$5,167,800.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$92,254,647.07	\$27,512,566.01	\$119,767,213.08	\$8,188,774.17	\$111,578,438.91	\$8,188,774.17	\$0.00	\$111,578,438.91	\$6,323,011.15	\$6,323,011.15	\$1,865,763.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$92,254,647.07	\$27,512,566.01	\$119,767,213.08	\$8,188,774.17	\$111,578,438.91	\$8,188,774.17	\$0.00	\$111,578,438.91	\$6,323,011.15	\$6,323,011.15	\$1,865,763.02
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,754,694.16	\$4,754,694.16	\$2,051,561.31	\$2,703,132.85	\$2,051,561.31	\$0.00	\$2,703,132.85	\$2,051,561.31	\$2,051,561.31	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,754,694.16	\$4,754,694.16	\$2,051,561.31	\$2,703,132.85	\$2,051,561.31	\$0.00	\$2,703,132.85	\$2,051,561.31	\$2,051,561.31	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$92,254,647.07	\$7,419,349.93	\$99,673,997.00	\$0.00	\$99,673,997.00	\$0.00	\$0.00	\$99,673,997.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$92,254,599.07	\$7,419,349.93	\$99,673,949.00	\$0.00	\$99,673,949.00	\$0.00	\$0.00	\$99,673,949.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$48.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$471,926.30	\$471,926.30	\$457,517.37	\$14,408.93	\$457,517.37	\$0.00	\$14,408.93	\$457,517.37	\$457,517.37	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$471,926.30	\$471,926.30	\$457,517.37	\$14,408.93	\$457,517.37	\$0.00	\$14,408.93	\$457,517.37	\$457,517.37	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$14,866,595.62	\$14,866,595.62	\$5,679,695.49	\$9,186,900.13	\$5,679,695.49	\$0.00	\$9,186,900.13	\$3,813,932.47	\$3,813,932.47	\$1,865,763.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$14,866,595.62	\$14,866,595.62	\$5,679,695.49	\$9,186,900.13	\$5,679,695.49	\$0.00	\$9,186,900.13	\$3,813,932.47	\$3,813,932.47	\$1,865,763.02
9000	DEUDA PÚBLICA	\$41,800,000.00	\$0.00	\$41,800,000.00	\$10,826,317.00	\$30,973,683.00	\$10,826,317.00	\$0.00	\$30,973,683.00	\$10,826,317.00	\$10,826,317.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$9,999,999.00	\$30,000,001.00	\$9,999,999.00	\$0.00	\$30,000,001.00	\$9,999,999.00	\$9,999,999.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$40,000,000.00	\$0.00	\$40,000,000.00	\$9,999,999.00	\$30,000,001.00	\$9,999,999.00	\$0.00	\$30,000,001.00	\$9,999,999.00	\$9,999,999.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES EXTERNAS	\$40,000,000.00	\$0.00	\$40,000,000.00	\$9,999,999.00	\$30,000,001.00	\$9,999,999.00	\$0.00	\$30,000,001.00	\$9,999,999.00	\$9,999,999.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$826,318.00	\$973,682.00	\$826,318.00	\$0.00	\$973,682.00	\$826,318.00	\$826,318.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES EXTERNAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$826,318.00	\$973,682.00	\$826,318.00	\$0.00	\$973,682.00	\$826,318.00	\$826,318.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$826,318.00	\$973,682.00	\$826,318.00	\$0.00	\$973,682.00	\$826,318.00	\$826,318.00	\$0.00
<b>Total</b>		<b>\$573,123,183.94</b>	<b>\$56,233,403.13</b>	<b>\$629,356,587.07</b>	<b>\$166,816,015.96</b>	<b>\$462,540,571.11</b>	<b>\$166,816,015.96</b>	<b>\$0.00</b>	<b>\$462,540,571.11</b>	<b>\$151,276,345.45</b>	<b>\$151,276,345.45</b>	<b>\$15,539,670.51</b>