

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$103,718,047.39	\$11,627,338.94	\$115,345,386.33	\$118,689,482.31	\$118,689,482.31	\$118,689,482.31	\$118,611,351.31	-\$3,344,095.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$41,003,970.69	\$5,656,035.11	\$46,660,005.80	\$41,783,455.00	\$41,783,455.00	\$41,783,455.00	\$41,783,455.00	\$4,876,550.80
1110	DIETAS	\$2,674,999.97	\$208,333.97	\$2,883,333.94	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$320,829.94
1111	DIETAS	\$2,674,999.97	\$208,333.97	\$2,883,333.94	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$320,829.94
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$38,328,970.72	\$5,447,701.14	\$43,776,671.86	\$39,220,951.00	\$39,220,951.00	\$39,220,951.00	\$39,220,951.00	\$4,555,720.86
1131	SUELDOS BASE	\$38,328,970.72	\$5,447,701.14	\$43,776,671.86	\$39,220,951.00	\$39,220,951.00	\$39,220,951.00	\$39,220,951.00	\$4,555,720.86
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$26,206,764.93	-\$3,317,042.27	\$22,889,722.66	\$21,768,985.00	\$21,768,985.00	\$21,768,985.00	\$21,768,079.00	\$1,120,737.66
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$26,206,764.93	-\$3,317,042.27	\$22,889,722.66	\$21,768,985.00	\$21,768,985.00	\$21,768,985.00	\$21,768,079.00	\$1,120,737.66
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$23,671,235.50	-\$854,493.30	\$22,816,742.20	\$21,768,985.00	\$21,768,985.00	\$21,768,985.00	\$21,768,079.00	\$1,047,757.20
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$2,535,529.43	-\$2,462,548.97	\$72,980.46	\$0.00	\$0.00	\$0.00	\$0.00	\$72,980.46
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$14,251,730.03	\$1,812,509.51	\$16,064,239.54	\$32,190,188.74	\$32,190,188.74	\$32,190,188.74	\$32,176,229.74	-\$16,125,949.20
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$343,804.36	\$24,054.83	\$367,859.19	\$324,439.00	\$324,439.00	\$324,439.00	\$324,439.00	\$43,420.19
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$343,804.36	\$24,054.83	\$367,859.19	\$324,439.00	\$324,439.00	\$324,439.00	\$324,439.00	\$43,420.19
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$13,100,035.42	\$844,604.88	\$13,944,640.30	\$31,066,142.00	\$31,066,142.00	\$31,066,142.00	\$31,052,183.00	-\$17,121,501.70
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,523,620.45	\$344,022.64	\$2,867,643.09	\$4,386,355.00	\$4,386,355.00	\$4,386,355.00	\$4,385,875.00	-\$1,518,711.91
1322	GRATIFICACIÓN DE FIN DE AÑO	\$10,576,414.97	\$500,582.24	\$11,076,997.21	\$26,679,787.00	\$26,679,787.00	\$26,679,787.00	\$26,666,308.00	-\$15,602,789.79
1330	HORAS EXTRAORDINARIAS	\$500,753.06	\$71,047.38	\$571,800.44	\$414,744.00	\$414,744.00	\$414,744.00	\$414,744.00	\$157,056.44
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$500,753.06	\$71,047.38	\$571,800.44	\$414,744.00	\$414,744.00	\$414,744.00	\$414,744.00	\$157,056.44
1340	COMPENSACIONES	\$307,137.19	\$872,802.42	\$1,179,939.61	\$384,863.74	\$384,863.74	\$384,863.74	\$384,863.74	\$795,075.87
1341	COMPENSACIONES ADICIONALES POR SERVICIOS	\$307,137.19	\$872,802.42	\$1,179,939.61	\$384,863.74	\$384,863.74	\$384,863.74	\$384,863.74	\$795,075.87
1400	SEGURIDAD SOCIAL	\$11,259,169.45	\$4,282,717.54	\$15,541,886.99	\$13,622,333.48	\$13,622,333.48	\$13,622,333.48	\$13,622,333.48	\$1,919,553.51
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$9,159,888.49	\$2,946,308.89	\$12,106,197.38	\$11,700,952.32	\$11,700,952.32	\$11,700,952.32	\$11,700,952.32	\$405,245.06
1412	APORTACIONES AL IMSS	\$5,724,287.95	\$1,557,345.18	\$7,281,633.13	\$6,855,309.55	\$6,855,309.55	\$6,855,309.55	\$6,855,309.55	\$426,323.58
1414	Aportaciones Patronales al ISSSTEZAC	\$3,435,600.54	\$1,388,963.71	\$4,824,564.25	\$4,845,642.77	\$4,845,642.77	\$4,845,642.77	\$4,845,642.77	-\$21,078.52
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,785,600.53	\$1,298,736.30	\$3,084,336.83	\$1,921,381.16	\$1,921,381.16	\$1,921,381.16	\$1,921,381.16	\$1,162,955.67
1432	CUOTAS AL RCV	\$1,785,600.53	\$1,298,736.30	\$3,084,336.83	\$1,921,381.16	\$1,921,381.16	\$1,921,381.16	\$1,921,381.16	\$1,162,955.67
1440	APORTACIONES PARA SEGUROS	\$313,680.43	\$37,672.35	\$351,352.78	\$0.00	\$0.00	\$0.00	\$0.00	\$351,352.78
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$313,680.43	\$37,672.35	\$351,352.78	\$0.00	\$0.00	\$0.00	\$0.00	\$351,352.78
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,539,416.27	\$2,664,446.38	\$10,203,862.65	\$7,095,247.09	\$7,095,247.09	\$7,095,247.09	\$7,031,981.09	\$3,108,615.56
1520	INDEMNIZACIONES	\$0.00	\$1,997,194.28	\$1,997,194.28	-\$301,733.91	-\$301,733.91	-\$301,733.91	-\$364,999.91	\$2,298,928.19
1522	LIQUIDACIONES	\$0.00	\$1,564,764.65	\$1,564,764.65	-\$376,442.00	-\$376,442.00	-\$376,442.00	-\$439,708.00	\$1,941,206.65
1523	LAUDOS LABORALES	\$0.00	\$432,429.63	\$432,429.63	\$74,708.09	\$74,708.09	\$74,708.09	\$74,708.09	\$357,721.54
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,539,416.27	\$667,252.10	\$8,206,668.37	\$7,396,981.00	\$7,396,981.00	\$7,396,981.00	\$7,396,981.00	\$809,687.37
1592	COMPENSACIÓN GARANTIZADA	\$1,386,076.09	\$1,323,351.09	\$2,709,427.18	\$2,278,344.00	\$2,278,344.00	\$2,278,344.00	\$2,278,344.00	\$431,083.18

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2020 Al 31/dic./2020

Fecha y 27/abr./2021

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$1,150.03	\$1,150.03	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	-\$3,449.97
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$484,228.50	\$27,750.00	\$511,978.50	\$411,900.00	\$411,900.00	\$411,900.00	\$411,900.00	\$100,078.50
1596	BONO DE DESPENSA	\$5,669,111.68	-\$1,100,552.26	\$4,568,559.42	\$4,686,903.00	\$4,686,903.00	\$4,686,903.00	\$4,686,903.00	-\$118,343.58
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$415,553.24	\$415,553.24	\$15,234.00	\$15,234.00	\$15,234.00	\$15,234.00	\$400,319.24
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$3,456,996.02	\$528,672.67	\$3,985,668.69	\$2,229,273.00	\$2,229,273.00	\$2,229,273.00	\$2,229,273.00	\$1,756,395.69
1710	ESTÍMULOS	\$3,456,996.02	\$528,672.67	\$3,985,668.69	\$2,229,273.00	\$2,229,273.00	\$2,229,273.00	\$2,229,273.00	\$1,756,395.69
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,888,799.07	-\$1,217,266.15	\$1,671,532.92	\$46,804.00	\$46,804.00	\$46,804.00	\$46,804.00	\$1,624,728.92
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$568,196.95	\$1,745,938.82	\$2,314,135.77	\$2,182,469.00	\$2,182,469.00	\$2,182,469.00	\$2,182,469.00	\$131,666.77
2000	MATERIALES Y SUMINISTROS	\$14,379,558.19	\$1,604,725.97	\$15,984,284.16	\$20,785,333.30	\$20,778,087.30	\$25,410,617.03	\$25,418,666.03	-\$4,793,803.14
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,324,815.26	\$18,681.26	\$2,343,496.52	\$4,023,201.46	\$4,023,201.46	\$4,569,250.32	\$4,570,990.32	-\$1,679,704.94
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$929,815.17	-\$448,634.93	\$481,180.24	\$553,940.46	\$553,940.46	\$664,190.44	\$664,190.44	-\$72,760.22
2111	MATERIALES Y ÚTILES DE OFICINA	\$929,815.17	-\$448,634.93	\$481,180.24	\$553,940.46	\$553,940.46	\$664,190.44	\$664,190.44	-\$72,760.22
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$124,999.97	-\$83,298.92	\$41,701.05	\$35,900.54	\$35,900.54	\$36,468.94	\$36,468.94	\$5,800.51
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$124,999.97	-\$83,298.92	\$41,701.05	\$35,900.54	\$35,900.54	\$36,468.94	\$36,468.94	\$5,800.51
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$25,000.03	\$48,837.52	\$73,837.55	\$220,572.81	\$220,572.81	\$230,021.01	\$230,021.01	-\$146,735.26
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$25,000.03	\$48,837.52	\$73,837.55	\$220,572.81	\$220,572.81	\$230,021.01	\$230,021.01	-\$146,735.26
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,000.00	\$610,240.70	\$1,000,240.70	\$2,375,571.64	\$2,375,571.64	\$2,577,819.60	\$2,577,819.60	-\$1,375,330.94
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,000.00	\$610,240.70	\$1,000,240.70	\$2,375,571.64	\$2,375,571.64	\$2,577,819.60	\$2,577,819.60	-\$1,375,330.94
2160	MATERIAL DE LIMPIEZA	\$77,500.03	\$256,857.07	\$334,357.10	\$717,216.01	\$717,216.01	\$918,622.17	\$920,362.17	-\$382,858.91
2161	MATERIAL DE LIMPIEZA	\$77,500.03	\$256,857.07	\$334,357.10	\$717,216.01	\$717,216.01	\$918,622.17	\$920,362.17	-\$382,858.91
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$752,500.03	-\$389,820.24	\$362,679.79	\$0.00	\$0.00	\$22,128.16	\$22,128.16	\$362,679.79
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$752,500.03	-\$389,820.24	\$362,679.79	\$0.00	\$0.00	\$22,128.16	\$22,128.16	\$362,679.79
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$25,000.03	\$24,500.06	\$49,500.09	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$70,499.91
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$25,000.03	\$24,500.06	\$49,500.09	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$70,499.91
2200	ALIMENTOS Y UTENSILIOS	\$380,992.75	\$441,529.06	\$822,521.81	\$1,615,406.77	\$1,615,406.77	\$1,701,624.51	\$1,701,343.51	-\$792,884.96
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$369,883.93	\$452,213.39	\$822,097.32	\$1,614,407.77	\$1,614,407.77	\$1,700,625.51	\$1,700,344.51	-\$792,310.45
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$237,383.96	\$213,671.86	\$451,055.82	\$1,329,918.97	\$1,329,918.97	\$1,348,637.39	\$1,348,637.39	-\$878,863.15
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$132,499.97	\$238,541.53	\$371,041.50	\$284,488.80	\$284,488.80	\$351,988.12	\$351,707.12	\$86,552.70
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$11,108.82	-\$10,684.33	\$424.49	\$999.00	\$999.00	\$999.00	\$999.00	-\$574.51
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$11,108.82	-\$10,684.33	\$424.49	\$999.00	\$999.00	\$999.00	\$999.00	-\$574.51
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$8,730,000.00	-\$6,777,857.34	\$1,952,142.66	\$2,994,538.40	\$2,994,538.40	\$3,245,116.26	\$3,245,116.26	-\$1,042,395.74
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$127,046.74	\$127,046.74	\$187,324.37	\$187,324.37	\$242,993.91	\$242,993.91	-\$60,277.63
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$127,046.74	\$127,046.74	\$187,324.37	\$187,324.37	\$242,993.91	\$242,993.91	-\$60,277.63
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$160,883.96	\$160,883.96	\$104,839.83	\$104,839.83	\$129,489.83	\$129,489.83	\$56,044.13

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$160,883.96	\$160,883.96	\$104,839.83	\$104,839.83	\$129,489.83	\$56,044.13	
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$14,165.54	\$14,165.54	\$0.00	\$0.00	\$23,339.20	\$14,165.54	
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$14,165.54	\$14,165.54	\$0.00	\$0.00	\$23,339.20	\$14,165.54	
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,279.79	\$4,279.79	\$17,119.28	\$17,119.28	\$17,119.28	-\$12,839.49	
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,279.79	\$4,279.79	\$17,119.28	\$17,119.28	\$17,119.28	-\$12,839.49	
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$321,088.70	\$321,088.70	\$240,257.63	\$240,257.63	\$315,666.05	\$80,831.07	
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$321,088.70	\$321,088.70	\$240,257.63	\$240,257.63	\$315,666.05	\$80,831.07	
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$553,281.72	\$553,281.72	\$1,667,013.18	\$1,667,013.18	\$1,791,733.48	-\$1,113,731.46	
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$553,281.72	\$553,281.72	\$1,667,013.18	\$1,667,013.18	\$1,791,733.48	-\$1,113,731.46	
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$8,730,000.00	-\$7,958,603.79	\$771,396.21	\$777,984.11	\$777,984.11	\$724,774.51	-\$6,587.90	
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$8,730,000.00	-\$7,958,603.79	\$771,396.21	\$777,984.11	\$777,984.11	\$724,774.51	-\$6,587.90	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$26,250.00	\$705,034.74	\$731,284.74	\$1,829,401.18	\$1,829,401.18	\$1,875,442.39	-\$1,098,116.44	
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$1,249.97	\$2,543.56	\$3,793.53	\$1,459.36	\$1,459.36	\$8,419.36	\$2,334.17	
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,249.97	\$2,543.56	\$3,793.53	\$1,459.36	\$1,459.36	\$8,419.36	\$2,334.17	
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$472,327.15	\$487,327.15	\$1,003,463.42	\$1,003,463.42	\$1,005,463.43	-\$516,136.27	
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$472,327.15	\$487,327.15	\$1,003,463.42	\$1,003,463.42	\$1,005,463.43	-\$516,136.27	
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$194,033.57	\$201,533.57	\$776,234.00	\$776,234.00	\$778,967.60	-\$574,700.43	
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,500.00	\$194,033.57	\$201,533.57	\$776,234.00	\$776,234.00	\$778,967.60	-\$574,700.43	
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$2,500.03	\$36,130.46	\$38,630.49	\$48,244.40	\$48,244.40	\$82,592.00	-\$9,613.91	
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$2,500.03	\$36,130.46	\$38,630.49	\$48,244.40	\$48,244.40	\$82,592.00	-\$9,613.91	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,325,000.00	\$5,395,912.04	\$7,720,912.04	\$6,535,226.64	\$6,535,226.64	\$9,595,464.13	\$9,596,537.97	\$1,185,685.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,325,000.00	\$5,395,912.04	\$7,720,912.04	\$6,535,226.64	\$6,535,226.64	\$9,595,464.13	\$9,596,537.97	\$1,185,685.40
2611	GASOLINA	\$2,325,000.00	\$5,262,969.73	\$7,587,969.73	\$6,423,275.90	\$6,423,275.90	\$9,437,163.03	\$9,438,236.87	\$1,164,693.83
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$132,942.31	\$132,942.31	\$111,950.74	\$111,950.74	\$158,301.10	\$20,991.57	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$178,750.03	\$1,060,358.49	\$1,239,108.52	\$2,184,968.52	\$2,182,984.92	\$2,319,553.52	\$2,319,553.52	-\$943,876.40
2710	VESTUARIO Y UNIFORMES	\$167,500.03	\$464,013.03	\$631,513.06	\$306,859.28	\$304,875.68	\$430,169.08	\$326,637.38	
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$167,500.03	\$464,013.03	\$631,513.06	\$306,859.28	\$304,875.68	\$430,169.08	\$326,637.38	
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,750.00	\$518,636.15	\$522,386.15	\$1,876,825.12	\$1,876,825.12	\$1,888,100.32	-\$1,354,438.97	
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,750.00	\$518,636.15	\$522,386.15	\$1,876,825.12	\$1,876,825.12	\$1,888,100.32	-\$1,354,438.97	
2730	ARTÍCULOS DEPORTIVOS	\$7,500.00	\$77,709.31	\$85,209.31	\$1,284.12	\$1,284.12	\$1,284.12	\$83,925.19	
2731	ARTÍCULOS DEPORTIVOS	\$7,500.00	\$77,709.31	\$85,209.31	\$1,284.12	\$1,284.12	\$1,284.12	\$83,925.19	
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$150,603.92	\$150,603.92	\$444,094.40	\$444,094.40	\$542,694.40	-\$293,490.48	
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$54,230.06	\$54,230.06	\$84,100.00	\$84,100.00	\$182,700.00	-\$29,869.94	
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$54,230.06	\$54,230.06	\$84,100.00	\$84,100.00	\$182,700.00	-\$29,869.94	

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$6,375.23	\$6,375.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.23
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$6,375.23	\$6,375.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.23
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$89,998.63	\$89,998.63	\$359,994.40	\$359,994.40	\$359,994.40	\$359,994.40	-\$269,995.77
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$89,998.63	\$89,998.63	\$359,994.40	\$359,994.40	\$359,994.40	\$359,994.40	-\$269,995.77
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$413,750.15	\$610,463.80	\$1,024,213.95	\$1,158,495.93	\$1,153,233.53	\$1,561,471.50	\$1,566,987.66	-\$129,019.58
2910	HERRAMIENTAS MENORES	\$40,000.03	\$294,751.11	\$334,751.14	\$534,394.41	\$529,132.01	\$649,726.07	\$649,726.07	-\$194,380.87
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$40,000.03	\$294,751.11	\$334,751.14	\$534,394.41	\$529,132.01	\$649,726.07	\$649,726.07	-\$194,380.87
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$6,250.03	-\$4,453.34	\$1,796.69	\$2,610.01	\$2,610.01	\$2,610.01	\$2,610.01	-\$813.32
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$6,250.03	-\$4,453.34	\$1,796.69	\$2,610.01	\$2,610.01	\$2,610.01	\$2,610.01	-\$813.32
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	-\$12,664.80	\$2,335.20	\$493.00	\$493.00	\$493.00	\$493.00	\$1,842.20
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	-\$12,664.80	\$2,335.20	\$493.00	\$493.00	\$493.00	\$493.00	\$1,842.20
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	-\$9,743.08	\$35,256.92	\$71,646.49	\$71,646.49	\$77,201.73	\$77,201.73	-\$36,389.57
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$45,000.00	-\$9,743.08	\$35,256.92	\$71,646.49	\$71,646.49	\$77,201.73	\$77,201.73	-\$36,389.57
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$282,500.06	\$354,776.53	\$637,276.59	\$546,356.49	\$546,356.49	\$828,445.16	\$833,961.32	\$90,920.10
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$282,500.06	\$354,776.53	\$637,276.59	\$546,356.49	\$546,356.49	\$828,445.16	\$833,961.32	\$90,920.10
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,520.17	\$8,520.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.17
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,520.17	\$8,520.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.17
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$25,000.03	-\$20,722.79	\$4,277.24	\$2,995.53	\$2,995.53	\$2,995.53	\$2,995.53	\$1,281.71
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$25,000.03	-\$20,722.79	\$4,277.24	\$2,995.53	\$2,995.53	\$2,995.53	\$2,995.53	\$1,281.71
3000	SERVICIOS GENERALES	\$13,661,499.94	\$20,037,151.95	\$33,698,651.89	\$39,397,906.25	\$40,895,405.93	\$38,770,369.03	\$37,866,311.14	-\$7,196,754.04
3100	SERVICIOS BÁSICOS	\$1,517,499.94	\$17,390,819.97	\$18,908,319.91	\$20,953,290.20	\$22,450,789.88	\$21,724,574.23	\$20,787,018.03	-\$3,542,469.97
3110	ENERGÍA ELÉCTRICA	\$1,000,000.03	\$16,474,727.64	\$17,474,727.67	\$19,198,498.14	\$19,198,498.14	\$16,850,501.28	\$16,850,501.28	-\$1,723,770.47
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,000,000.03	\$1,543,476.14	\$2,543,476.17	\$940,926.69	\$940,926.69	\$940,926.69	\$940,926.69	\$1,602,549.48
3112	ALUMBRADO PUBLICO	\$0.00	\$14,931,251.50	\$14,931,251.50	\$18,257,571.45	\$18,257,571.45	\$15,909,574.59	\$15,909,574.59	-\$3,326,319.95
3120	GAS	\$12,499.97	\$126,832.25	\$139,332.22	\$285,727.89	\$285,727.89	\$369,390.32	\$369,390.32	-\$146,395.67
3121	GAS	\$12,499.97	\$126,832.25	\$139,332.22	\$285,727.89	\$285,727.89	\$369,390.32	\$369,390.32	-\$146,395.67
3140	TELEFONÍA TRADICIONAL	\$499,999.97	\$21,880.80	\$521,880.77	\$1,464,652.14	\$1,464,652.14	\$1,464,652.14	\$527,095.94	-\$942,771.37
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$499,999.97	\$21,880.80	\$521,880.77	\$1,464,652.14	\$1,464,652.14	\$1,464,652.14	\$527,095.94	-\$942,771.37
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	\$764,989.83	\$764,989.83	\$0.00	\$1,497,499.68	\$3,019,359.32	\$3,019,359.32	-\$732,509.85
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	\$6,089.96	\$6,089.96	\$0.00	\$0.00	\$24,359.96	\$24,359.96	\$6,089.96
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	\$10,150.03	\$10,150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.03
3164	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$748,749.84	\$748,749.84	\$0.00	\$1,497,499.68	\$2,994,999.36	\$2,994,999.36	-\$748,749.84
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,249.97	\$2,838.58	\$4,088.55	\$0.00	\$0.00	\$16,259.14	\$16,259.14	\$4,088.55
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,249.97	\$2,838.58	\$4,088.55	\$0.00	\$0.00	\$16,259.14	\$16,259.14	\$4,088.55

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,750.00	-\$449.13	\$3,300.87	\$4,412.03	\$4,412.03	\$4,412.03	\$4,412.03	-\$1,111.16
3181	SERVICIO POSTAL.	\$3,750.00	-\$449.13	\$3,300.87	\$4,412.03	\$4,412.03	\$4,412.03	\$4,412.03	-\$1,111.16
3200	SERVICIOS DE ARRENDAMIENTO	\$961,250.06	\$1,115,687.26	\$2,076,937.32	\$2,924,550.78	\$2,924,550.78	\$2,834,234.65	\$2,834,234.65	-\$847,613.46
3220	ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$302,498.59	\$602,498.59	\$470,852.30	\$470,852.30	\$647,555.94	\$647,555.94	\$131,646.29
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$300,000.00	\$302,498.59	\$602,498.59	\$470,852.30	\$470,852.30	\$647,555.94	\$647,555.94	\$131,646.29
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$273,750.09	\$51,491.28	\$325,241.37	\$654,919.68	\$654,919.68	\$387,899.91	\$387,899.91	-\$329,678.31
3231	ARRENDAMIENTO DE MOBILIARIO	\$256,250.06	\$68,991.31	\$325,241.37	\$654,919.68	\$654,919.68	\$387,899.91	\$387,899.91	-\$329,678.31
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$17,500.03	-\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$187,500.00	\$470,922.32	\$658,422.32	\$1,113,579.56	\$1,113,579.56	\$1,113,579.56	\$1,113,579.56	-\$455,157.24
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$37,500.00	\$608,394.23	\$645,894.23	\$1,113,579.56	\$1,113,579.56	\$1,113,579.56	\$1,113,579.56	-\$467,685.33
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$150,000.00	-\$137,471.91	\$12,528.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.09
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$421,425.00	\$421,425.00	\$652,500.00	\$652,500.00	\$652,500.00	\$652,500.00	-\$231,075.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$421,425.00	\$421,425.00	\$652,500.00	\$652,500.00	\$652,500.00	\$652,500.00	-\$231,075.00
3290	OTROS ARRENDAMIENTOS	\$199,999.97	-\$130,649.93	\$69,350.04	\$32,699.24	\$32,699.24	\$32,699.24	\$32,699.24	\$36,650.80
3291	OTROS ARRENDAMIENTOS	\$199,999.97	-\$130,649.93	\$69,350.04	\$32,699.24	\$32,699.24	\$32,699.24	\$32,699.24	\$36,650.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$754,999.97	\$661,039.29	\$1,416,039.26	\$1,713,996.42	\$1,713,996.42	\$2,977,637.44	\$2,988,035.44	-\$297,957.16
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$512,500.03	-\$68,030.23	\$444,469.80	\$47,694.00	\$47,694.00	\$1,434,591.20	\$1,444,989.20	\$396,775.80
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$12,499.97	\$9,516.89	\$22,016.86	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$17,416.86
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$500,000.06	-\$77,547.12	\$422,452.94	\$43,094.00	\$43,094.00	\$1,429,991.20	\$1,440,389.20	\$379,358.94
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$199,999.97	\$27,838.76	\$227,838.73	\$324,776.80	\$324,776.80	\$336,852.40	\$336,852.40	-\$96,938.07
3331	SERVICIOS DE INFORMÁTICA	\$199,999.97	\$27,838.76	\$227,838.73	\$324,776.80	\$324,776.80	\$336,852.40	\$336,852.40	-\$96,938.07
3340	SERVICIOS DE CAPACITACIÓN	\$19,999.97	\$22,648.71	\$42,648.68	\$66,600.00	\$66,600.00	\$66,600.00	\$66,600.00	-\$23,951.32
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$19,999.97	\$22,648.71	\$42,648.68	\$66,600.00	\$66,600.00	\$66,600.00	\$66,600.00	-\$23,951.32
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$22,500.00	\$68,121.42	\$90,621.42	\$362,485.50	\$362,485.50	\$362,485.50	\$362,485.50	-\$271,864.08
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$22,500.00	\$68,121.42	\$90,621.42	\$362,485.50	\$362,485.50	\$362,485.50	\$362,485.50	-\$271,864.08
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$6,090.05	\$6,090.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.05
3382	SERVICIO DE RASTREO POR GPS	\$0.00	\$6,090.05	\$6,090.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.05
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$0.00	\$604,370.58	\$604,370.58	\$912,440.12	\$912,440.12	\$777,108.34	\$777,108.34	-\$308,069.54
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$0.00	\$494,392.27	\$494,392.27	\$541,327.12	\$541,327.12	\$405,995.34	\$405,995.34	-\$46,934.85
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$109,978.31	\$109,978.31	\$371,113.00	\$371,113.00	\$371,113.00	\$371,113.00	-\$261,134.69
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$152,500.03	\$69,228.31	\$221,728.34	\$153,838.22	\$153,838.22	\$153,838.22	\$153,838.22	\$67,890.12
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$130,000.03	\$89,147.28	\$219,147.31	\$153,838.22	\$153,838.22	\$153,838.22	\$153,838.22	\$65,309.09
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$130,000.03	\$80,447.28	\$210,447.31	\$153,838.22	\$153,838.22	\$153,838.22	\$153,838.22	\$56,609.09
3413	AVALÚOS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3450	SEGURO DE BIENES PATRIMONIALES	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.03	-\$7,419.00	\$2,581.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.03
3471	FLETES Y MANIOBRAS	\$10,000.03	-\$7,419.00	\$2,581.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.03
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$287,499.94	\$245,256.28	\$532,756.22	\$665,344.16	\$665,344.16	\$742,962.30	\$742,962.61	-\$132,587.94
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$8,749.97	\$40,079.82	\$48,829.79	\$121,220.00	\$121,220.00	\$123,860.00	\$123,860.00	-\$72,390.21
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$8,749.97	\$6,292.49	\$15,042.46	\$11,600.00	\$11,600.00	\$14,240.00	\$14,240.00	\$3,442.46
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$33,787.33	\$33,787.33	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	-\$75,832.67
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,250.03	-\$6,249.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$6,250.03	-\$6,249.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$19,999.97	\$25,400.85	\$45,400.82	\$151,101.11	\$151,101.11	\$151,101.11	\$151,101.11	-\$105,700.29
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$19,999.97	\$25,400.85	\$45,400.82	\$151,101.11	\$151,101.11	\$151,101.11	\$151,101.11	-\$105,700.29
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$232,500.00	\$173,526.18	\$406,026.18	\$374,735.55	\$374,735.55	\$447,045.69	\$447,046.00	\$31,290.63
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$232,500.00	\$173,526.18	\$406,026.18	\$374,735.55	\$374,735.55	\$447,045.69	\$447,046.00	\$31,290.63
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$28,867.98	\$28,867.98	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00	\$10,767.98
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$28,867.98	\$28,867.98	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00	\$10,767.98
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$19,999.97	-\$17,035.64	\$2,964.33	\$187.50	\$187.50	\$187.50	\$187.50	\$2,776.83
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$19,999.97	-\$17,035.64	\$2,964.33	\$187.50	\$187.50	\$187.50	\$187.50	\$2,776.83
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$667.03	\$667.03	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$667.03
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$667.03	\$667.03	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$667.03
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,252,500.00	\$425,086.38	\$1,677,586.38	\$2,418,244.36	\$2,418,244.36	\$3,070,959.72	\$3,094,159.72	-\$740,657.98
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,249,999.97	\$427,586.41	\$1,677,586.38	\$2,418,244.36	\$2,418,244.36	\$3,070,959.72	\$3,094,159.72	-\$740,657.98
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,249,999.97	\$427,586.41	\$1,677,586.38	\$2,418,244.36	\$2,418,244.36	\$3,070,959.72	\$3,094,159.72	-\$740,657.98
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$67,499.91	\$149,257.75	\$216,757.66	\$82,452.34	\$82,452.34	\$163,652.34	\$163,652.34	\$134,305.32
3710	PASAJES AÉREOS	\$0.00	\$7,579.50	\$7,579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.50
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$7,579.50	\$7,579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.50
3740	AUTOTRANSPORTE	\$0.00	\$165,300.00	\$165,300.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$165,300.00
3741	AUTOTRANSPORTE	\$0.00	\$165,300.00	\$165,300.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$165,300.00
3750	VIÁTICOS EN EL PAÍS	\$67,499.91	-\$34,871.75	\$32,628.16	\$82,452.34	\$82,452.34	\$82,452.34	\$82,452.34	-\$49,824.18
3751	VIÁTICOS ESTATALES	\$17,499.94	-\$6,582.52	\$10,917.42	\$9,963.72	\$9,963.72	\$9,963.72	\$9,963.72	\$953.70
3752	VIÁTICOS NACIONALES	\$49,999.97	-\$28,289.23	\$21,710.74	\$72,488.62	\$72,488.62	\$72,488.62	\$72,488.62	-\$50,777.88
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3792	TRASLADO DE PERSONAS	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3800	SERVICIOS OFICIALES	\$5,153,750.06	-\$3,083,597.76	\$2,070,152.30	\$3,870,930.77	\$3,870,930.77	\$3,765,590.13	\$3,765,490.13	-\$1,800,778.47
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,153,750.06	-\$3,085,495.84	\$2,068,254.22	\$3,867,717.77	\$3,867,717.77	\$3,762,377.13	\$3,762,277.13	-\$1,799,463.55
3821	GASTOS DE ORDEN SOCIAL	\$5,153,750.06	-\$3,085,495.84	\$2,068,254.22	\$3,867,717.77	\$3,867,717.77	\$3,762,377.13	\$3,762,277.13	-\$1,799,463.55
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$1,898.08	\$1,898.08	\$3,213.00	\$3,213.00	\$3,213.00	\$3,213.00	-\$1,314.92
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$1,898.08	\$1,898.08	\$3,213.00	\$3,213.00	\$3,213.00	\$3,213.00	-\$1,314.92
3900	OTROS SERVICIOS GENERALES	\$3,514,000.03	\$3,064,374.47	\$6,578,374.50	\$6,615,259.00	\$6,615,259.00	\$3,336,920.00	\$3,336,920.00	-\$36,884.50
3920	IMPUESTOS Y DERECHOS	\$87,499.97	\$4,874,444.70	\$4,961,944.67	\$6,604,869.00	\$6,604,869.00	\$3,326,530.00	\$3,326,530.00	-\$1,642,924.33
3921	IMPUESTOS Y DERECHOS	\$87,499.97	\$14,926.95	\$102,426.92	\$0.00	\$0.00	\$0.00	\$0.00	\$102,426.92
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$4,859,517.75	\$4,859,517.75	\$6,604,869.00	\$6,604,869.00	\$3,326,530.00	\$3,326,530.00	-\$1,745,351.25
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$574,999.97	-\$565,432.47	\$9,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,567.50
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$574,999.97	-\$565,432.47	\$9,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,567.50
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.03	-\$193,711.04	\$56,288.99	\$0.00	\$0.00	\$0.00	\$0.00	\$56,288.99
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.03	-\$193,711.04	\$56,288.99	\$0.00	\$0.00	\$0.00	\$0.00	\$56,288.99
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,597.53	\$2,597.53	\$10,390.00	\$10,390.00	\$10,390.00	\$10,390.00	-\$7,792.47
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,597.53	\$2,597.53	\$10,390.00	\$10,390.00	\$10,390.00	\$10,390.00	-\$7,792.47
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$2,601,500.06	-\$1,053,524.25	\$1,547,975.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,975.81
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$2,365,000.03	-\$957,749.25	\$1,407,250.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,250.78
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$236,500.03	-\$95,775.00	\$140,725.03	\$0.00	\$0.00	\$0.00	\$0.00	\$140,725.03
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$3,897,499.97	\$11,377,929.41	\$15,275,429.38	\$17,616,132.93	\$17,616,132.93	\$17,279,933.73	\$17,279,933.73	-\$2,340,703.55
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$1,326,338.72	\$1,326,338.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,338.72
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$0.00	\$1,326,338.72	\$1,326,338.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,338.72
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$0.00	\$1,326,338.72	\$1,326,338.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,338.72
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,024,999.97	\$5,082,138.47	\$6,107,138.44	\$7,205,150.41	\$7,205,150.41	\$6,818,963.41	\$6,818,963.41	-\$1,098,011.97
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,024,999.97	\$5,082,138.47	\$6,107,138.44	\$7,205,150.41	\$7,205,150.41	\$6,818,963.41	\$6,818,963.41	-\$1,098,011.97
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA SECTOR	\$0.00	\$2,761,369.28	\$2,761,369.28	\$2,984,397.18	\$2,984,397.18	\$2,984,397.18	\$2,984,397.18	-\$223,027.90
4244	APORTACIONES PARA ACCIONES	\$1,024,999.97	\$109,302.48	\$1,134,302.45	\$1,951,574.83	\$1,951,574.83	\$1,565,387.83	\$1,565,387.83	-\$817,272.38
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,211,466.71	\$2,211,466.71	\$2,269,178.40	\$2,269,178.40	\$2,269,178.40	\$2,269,178.40	-\$57,711.69
4300	SUBSIDIOS Y SUBVENCIONES	\$1,060,000.03	\$1,065,488.84	\$2,125,488.87	\$325,514.64	\$325,514.64	\$325,514.64	\$325,514.64	\$1,799,974.23
4390	OTROS SUBSIDIOS	\$1,060,000.03	\$1,065,488.84	\$2,125,488.87	\$325,514.64	\$325,514.64	\$325,514.64	\$325,514.64	\$1,799,974.23
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$310,000.03	-\$310,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$897,542.37	\$897,542.37	\$79,714.64	\$79,714.64	\$79,714.64	\$79,714.64	\$817,827.73
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$1,227,946.50	\$1,227,946.50	\$245,800.00	\$245,800.00	\$245,800.00	\$245,800.00	\$982,146.50

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4400	AYUDAS SOCIALES	\$1,774,999.97	\$2,809,213.60	\$4,584,213.57	\$6,075,467.88	\$6,075,467.88	\$6,125,455.68	\$6,125,455.68	-\$1,491,254.31
4410	AYUDAS SOCIALES A PERSONAS	\$1,650,000.00	\$2,775,767.73	\$4,425,767.73	\$5,976,700.88	\$5,976,700.88	\$6,026,688.68	\$6,026,688.68	-\$1,550,933.15
4411	AYUDAS SOCIALES	\$1,650,000.00	\$2,775,767.73	\$4,425,767.73	\$5,976,700.88	\$5,976,700.88	\$6,026,688.68	\$6,026,688.68	-\$1,550,933.15
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$124,999.97	-\$31,354.13	\$93,645.84	\$98,767.00	\$98,767.00	\$98,767.00	\$98,767.00	-\$5,121.16
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$124,999.97	-\$31,354.13	\$93,645.84	\$98,767.00	\$98,767.00	\$98,767.00	\$98,767.00	-\$5,121.16
4800	DONATIVOS	\$37,500.00	\$1,094,749.78	\$1,132,249.78	\$4,010,000.00	\$4,010,000.00	\$4,010,000.00	\$4,010,000.00	-\$2,877,750.22
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	\$1,094,749.78	\$1,132,249.78	\$4,010,000.00	\$4,010,000.00	\$4,010,000.00	\$4,010,000.00	-\$2,877,750.22
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	\$1,094,749.78	\$1,132,249.78	\$4,010,000.00	\$4,010,000.00	\$4,010,000.00	\$4,010,000.00	-\$2,877,750.22
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$419,999.91	\$4,239,405.73	\$4,659,405.64	\$7,440,956.20	\$7,440,956.20	\$7,211,688.81	\$5,453,506.99	-\$2,781,550.56
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$419,999.91	\$512,430.51	\$932,430.42	\$3,172,053.60	\$3,172,053.60	\$2,944,445.01	\$2,944,445.01	-\$2,239,623.18
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$130,196.46	\$130,196.46	\$481,369.84	\$481,369.84	\$481,369.84	\$481,369.84	-\$351,173.38
5111	MOBILIARIO	\$0.00	\$130,196.46	\$130,196.46	\$481,369.84	\$481,369.84	\$481,369.84	\$481,369.84	-\$351,173.38
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$61,110.54	\$61,110.54	\$32,340.80	\$32,340.80	\$32,340.80	\$32,340.80	\$28,769.74
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$61,110.54	\$61,110.54	\$32,340.80	\$32,340.80	\$32,340.80	\$32,340.80	\$28,769.74
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$419,999.91	\$280,514.67	\$700,514.58	\$2,557,846.05	\$2,557,846.05	\$2,330,237.46	\$2,330,237.46	-\$1,857,331.47
5151	BIENES INFORMÁTICOS	\$419,999.91	\$280,514.67	\$700,514.58	\$2,557,846.05	\$2,557,846.05	\$2,330,237.46	\$2,330,237.46	-\$1,857,331.47
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$40,608.84	\$40,608.84	\$100,496.91	\$100,496.91	\$100,496.91	\$100,496.91	-\$59,888.07
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$40,608.84	\$40,608.84	\$100,496.91	\$100,496.91	\$100,496.91	\$100,496.91	-\$59,888.07
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$243,278.37	\$243,278.37	\$60,900.00	\$60,900.00	\$115,408.40	\$115,408.40	\$182,378.37
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$2,607.13	\$2,607.13	\$0.00	\$0.00	\$10,428.40	\$10,428.40	\$2,607.13
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,607.13	\$2,607.13	\$0.00	\$0.00	\$10,428.40	\$10,428.40	\$2,607.13
5220	APARATOS DEPORTIVOS	\$0.00	\$193,816.26	\$193,816.26	\$0.00	\$0.00	\$0.00	\$0.00	\$193,816.26
5221	APARATOS DEPORTIVOS	\$0.00	\$193,816.26	\$193,816.26	\$0.00	\$0.00	\$0.00	\$0.00	\$193,816.26
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$46,854.98	\$46,854.98	\$60,900.00	\$60,900.00	\$104,980.00	\$104,980.00	-\$14,045.02
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$46,854.98	\$46,854.98	\$60,900.00	\$60,900.00	\$104,980.00	\$104,980.00	-\$14,045.02
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,552.97	\$4,552.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.97
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,552.97	\$4,552.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.97
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,552.97	\$4,552.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.97
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,106,088.62	\$3,106,088.62	\$2,983,347.60	\$2,983,347.60	\$2,983,347.60	\$1,225,165.78	\$122,741.02
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,843,751.69	\$2,843,751.69	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$175,818.18	\$909,751.69
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,843,751.69	\$2,843,751.69	\$1,934,000.00	\$1,934,000.00	\$1,934,000.00	\$175,818.18	\$909,751.69
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$262,336.93	\$262,336.93	\$1,049,347.60	\$1,049,347.60	\$1,049,347.60	\$1,049,347.60	-\$787,010.67

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5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$262,336.93	\$262,336.93	\$1,049,347.60	\$1,049,347.60	\$1,049,347.60	\$1,049,347.60	-\$787,010.67
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$227,978.10	\$227,978.10	\$665,446.12	\$665,446.12	\$649,786.12	\$649,786.12	-\$437,468.02
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$12,499.97	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$12,499.97	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,795.63	\$15,795.63	\$34,366.16	\$34,366.16	\$34,366.16	\$34,366.16	-\$18,570.53
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,795.63	\$15,795.63	\$34,366.16	\$34,366.16	\$34,366.16	\$34,366.16	-\$18,570.53
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$2,755.03	\$2,755.03	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$8,264.97
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$2,755.03	\$2,755.03	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$8,264.97
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$151,099.93	\$151,099.93	\$604,399.96	\$604,399.96	\$604,399.96	\$604,399.96	-\$453,300.03
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$151,099.93	\$151,099.93	\$604,399.96	\$604,399.96	\$604,399.96	\$604,399.96	-\$453,300.03
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$37,162.51	\$37,162.51	\$0.00	\$0.00	\$0.00	\$0.00	\$37,162.51
5671	HERRAMIENTAS	\$0.00	\$6,712.51	\$6,712.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.51
5672	REFACCIONES	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00
5690	OTROS EQUIPOS	\$0.00	\$8,665.03	\$8,665.03	\$15,660.00	\$15,660.00	\$0.00	\$0.00	-\$6,994.97
5691	OTROS EQUIPOS	\$0.00	\$8,665.03	\$8,665.03	\$15,660.00	\$15,660.00	\$0.00	\$0.00	-\$6,994.97
5900	ACTIVOS INTANGIBLES	\$0.00	\$145,077.16	\$145,077.16	\$559,208.88	\$559,208.88	\$518,701.68	\$518,701.68	-\$414,131.72
5910	SOFTWARE	\$0.00	\$134,057.22	\$134,057.22	\$515,128.88	\$515,128.88	\$474,621.68	\$474,621.68	-\$381,071.66
5911	SOFTWARE	\$0.00	\$134,057.22	\$134,057.22	\$515,128.88	\$515,128.88	\$474,621.68	\$474,621.68	-\$381,071.66
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$11,019.94	\$11,019.94	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	-\$33,060.06
5971	LICENCIAS	\$0.00	\$11,019.94	\$11,019.94	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	-\$33,060.06
6000	INVERSIÓN PÚBLICA	\$31,680,496.96	\$51,341,743.63	\$83,022,240.59	\$69,270,431.46	\$119,590,924.31	\$100,715,904.64	\$100,715,904.64	-\$36,568,683.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,680,496.96	\$51,341,743.63	\$83,022,240.59	\$69,270,431.46	\$119,590,924.31	\$100,715,904.64	\$100,715,904.64	-\$36,568,683.72
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$584,502.93	\$584,502.93	\$0.00	\$0.00	\$0.00	\$0.00	\$584,502.93
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$584,502.93	\$584,502.93	\$0.00	\$0.00	\$0.00	\$0.00	\$584,502.93
6120	EDIFICACIÓN NO HABITACIONAL	\$31,680,496.96	-\$26,578,828.34	\$5,101,668.62	\$1,297,116.58	\$0.00	\$356,039.59	\$356,039.59	\$5,101,668.62
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$3,499,999.97	\$1,601,666.97	\$5,101,666.94	\$1,297,116.58	\$0.00	\$356,039.59	\$356,039.59	\$5,101,666.94
6122	CONCENTRADORA RAMO 33	\$28,180,495.03	-\$28,180,495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$1.96	-\$0.28	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$23,287,175.36	\$23,287,175.36	\$34,860,448.25	\$55,348,839.18	\$44,882,216.83	\$44,882,216.83	-\$32,061,663.82
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$23,287,175.36	\$23,287,175.36	\$34,860,448.25	\$55,348,839.18	\$44,882,216.83	\$44,882,216.83	-\$32,061,663.82
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$49,222,917.02	\$49,222,917.02	\$30,795,103.54	\$58,376,320.97	\$50,096,515.88	\$50,096,515.88	-\$9,153,403.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$49,222,917.02	\$49,222,917.02	\$30,795,103.54	\$58,376,320.97	\$50,096,515.88	\$50,096,515.88	-\$9,153,403.95
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$137,500.03	\$137,500.03	\$550,000.00	\$0.00	\$0.00	\$0.00	\$137,500.03
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$137,500.03	\$137,500.03	\$550,000.00	\$0.00	\$0.00	\$0.00	\$137,500.03



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2020 Al 31/dic./2020

Fecha y 27/abr./2021

hora de Impresión 08:06 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$4,688,476.63	\$4,688,476.63	\$1,767,763.09	\$5,865,764.16	\$5,381,132.34	\$5,381,132.34	-\$1,177,287.53
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$4,688,476.63	\$4,688,476.63	\$1,767,763.09	\$5,865,764.16	\$5,381,132.34	\$5,381,132.34	-\$1,177,287.53
9000	DEUDA PÚBLICA	\$15,900,000.00	\$6,302,802.37	\$22,202,802.37	\$11,398,513.00	\$11,398,513.00	\$11,398,513.00	\$11,398,513.00	\$10,804,289.37
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,000,000.00	\$0.09	\$15,000,000.09	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$4,090,905.09
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$15,000,000.00	\$0.09	\$15,000,000.09	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$4,090,905.09
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$15,000,000.00	\$0.09	\$15,000,000.09	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$10,909,095.00	\$4,090,905.09
9200	INTERESES DE LA DEUDA PÚBLICA	\$900,000.00	\$175,536.28	\$1,075,536.28	\$489,418.00	\$489,418.00	\$489,418.00	\$489,418.00	\$586,118.28
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$900,000.00	\$175,536.28	\$1,075,536.28	\$489,418.00	\$489,418.00	\$489,418.00	\$489,418.00	\$586,118.28
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIER	\$0.00	\$1,075,536.28	\$1,075,536.28	\$489,418.00	\$489,418.00	\$489,418.00	\$489,418.00	\$586,118.28
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$6,127,266.00	\$6,127,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127,266.00
9910	ADEFAS	\$0.00	\$6,127,266.00	\$6,127,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127,266.00
9911	ADEFAS	\$0.00	\$6,127,266.00	\$6,127,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127,266.00
Total		\$183,657,102.36	\$106,531,09...	\$290,188,200.36	\$284,598,755.45	\$336,409,501.98	\$319,476,508.55	\$316,744,186.84	-\$46,221,301.62