

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Fecha y 03/ago./2021

hora de Impresión 02:46 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$119,875,991.04	\$15,969,947.70	\$135,845,938.74	\$109,915,650.06	\$109,915,650.06	\$109,915,650.06	\$109,915,650.06	\$25,930,288.68
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$67,561,896.60	-\$5,550,558.99	\$62,011,337.61	\$40,388,025.00	\$40,388,025.00	\$40,388,025.00	\$40,388,025.00	\$21,623,312.61
1110 DIETAS	\$2,772,924.00	\$427,592.25	\$3,200,516.25	\$2,540,132.00	\$2,540,132.00	\$2,540,132.00	\$2,540,132.00	\$660,384.25
1111 DIETAS	\$2,772,924.00	\$427,592.25	\$3,200,516.25	\$2,540,132.00	\$2,540,132.00	\$2,540,132.00	\$2,540,132.00	\$660,384.25
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$64,788,972.60	-\$5,978,151.24	\$58,810,821.36	\$37,847,893.00	\$37,847,893.00	\$37,847,893.00	\$37,847,893.00	\$20,962,928.36
1131 SUELDOS BASE	\$64,788,972.60	-\$5,978,151.24	\$58,810,821.36	\$37,847,893.00	\$37,847,893.00	\$37,847,893.00	\$37,847,893.00	\$20,962,928.36
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$11,018,707.68	\$11,018,707.68	\$20,851,007.00	\$20,851,007.00	\$20,851,007.00	\$20,851,007.00	-\$9,832,299.32
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$11,018,707.68	\$11,018,707.68	\$20,851,007.00	\$20,851,007.00	\$20,851,007.00	\$20,851,007.00	-\$9,832,299.32
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$11,018,707.68	\$11,018,707.68	\$20,851,007.00	\$20,851,007.00	\$20,851,007.00	\$20,851,007.00	-\$9,832,299.32
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$19,111,823.61	\$6,065,893.77	\$25,177,717.38	\$19,951,307.00	\$19,951,307.00	\$19,951,307.00	\$19,951,307.00	\$5,226,410.38
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$496,202.85	\$172,500.72	\$668,703.57	\$802,835.00	\$802,835.00	\$802,835.00	\$802,835.00	-\$134,131.43
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$496,202.85	\$172,500.72	\$668,703.57	\$802,835.00	\$802,835.00	\$802,835.00	\$802,835.00	-\$134,131.43
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$13,952,179.14	\$4,037,023.89	\$17,989,203.03	\$14,556,377.00	\$14,556,377.00	\$14,556,377.00	\$14,556,377.00	\$3,432,826.03
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,568,322.74	\$440,649.42	\$3,008,972.16	\$120,204.00	\$120,204.00	\$120,204.00	\$120,204.00	\$2,888,768.16
1322 GRATIFICACIÓN DE FIN DE AÑO	\$11,383,856.40	\$3,596,374.47	\$14,980,230.87	\$14,436,173.00	\$14,436,173.00	\$14,436,173.00	\$14,436,173.00	\$544,057.87
1330 HORAS EXTRAORDINARIAS	\$459,726.27	\$273,551.73	\$733,278.00	\$519,546.00	\$519,546.00	\$519,546.00	\$519,546.00	\$213,732.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$459,726.27	\$273,551.73	\$733,278.00	\$519,546.00	\$519,546.00	\$519,546.00	\$519,546.00	\$213,732.00
1340 COMPENSACIONES	\$4,203,715.35	\$1,582,817.43	\$5,786,532.78	\$4,072,549.00	\$4,072,549.00	\$4,072,549.00	\$4,072,549.00	\$1,713,983.78
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$4,203,715.35	\$1,582,817.43	\$5,786,532.78	\$4,072,549.00	\$4,072,549.00	\$4,072,549.00	\$4,072,549.00	\$1,713,983.78
1400 SEGURIDAD SOCIAL	\$20,044,500.00	\$1,301,998.47	\$21,346,498.47	\$16,430,752.55	\$16,430,752.55	\$16,430,752.55	\$16,430,752.55	\$4,915,745.92
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$16,850,000.01	-\$3,048,131.10	\$13,801,868.91	\$12,299,050.17	\$12,299,050.17	\$12,299,050.17	\$12,299,050.17	\$1,502,818.74
1412 APORTACIONES AL IMSS	\$12,350,000.01	-\$3,048,131.10	\$9,301,868.91	\$7,342,563.38	\$7,342,563.38	\$7,342,563.38	\$7,342,563.38	\$1,959,305.53
1414 Aportaciones Patronales al ISSSTEZAC	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,956,486.79	\$4,956,486.79	\$4,956,486.79	\$4,956,486.79	-\$456,486.79
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,944,500.00	\$3,975,129.57	\$6,919,629.57	\$4,131,702.38	\$4,131,702.38	\$4,131,702.38	\$4,131,702.38	\$2,787,927.19
1432 CUOTAS AL RCV	\$2,944,500.00	\$3,975,129.57	\$6,919,629.57	\$4,131,702.38	\$4,131,702.38	\$4,131,702.38	\$4,131,702.38	\$2,787,927.19
1440 APORTACIONES PARA SEGUROS	\$249,999.99	\$375,000.00	\$624,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624,999.99
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$249,999.99	\$375,000.00	\$624,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624,999.99
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,691,291.10	\$1,394,787.57	\$12,086,078.67	\$5,658,639.51	\$5,658,639.51	\$5,658,639.51	\$5,658,639.51	\$6,427,439.16
1520 INDEMNIZACIONES	\$4,999,999.98	\$91,359.48	\$5,091,359.46	\$1,155,256.51	\$1,155,256.51	\$1,155,256.51	\$1,155,256.51	\$3,936,102.95
1522 LIQUIDACIONES	\$2,499,999.99	\$91,359.48	\$2,591,359.47	\$409,639.00	\$409,639.00	\$409,639.00	\$409,639.00	\$2,181,720.47
1523 LAUDOS LABORALES	\$2,499,999.99	\$0.00	\$2,499,999.99	\$745,617.51	\$745,617.51	\$745,617.51	\$745,617.51	\$1,754,382.48
1540 PRESTACIONES CONTRACTUALES	\$495,577.50	\$62,151.69	\$557,729.19	\$398,887.00	\$398,887.00	\$398,887.00	\$398,887.00	\$158,842.19
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES CONTRACTUALES	\$495,577.50	\$62,151.69	\$557,729.19	\$398,887.00	\$398,887.00	\$398,887.00	\$398,887.00	\$158,842.19
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,195,713.62	\$1,241,276.40	\$6,436,990.02	\$4,104,496.00	\$4,104,496.00	\$4,104,496.00	\$4,104,496.00	\$2,332,494.02

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1593	PAGAS DE DEFUNCIÓN	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
1596	BONO DE DESPENSA	\$4,742,437.86	\$1,238,027.19	\$5,980,465.05	\$4,099,492.00	\$4,099,492.00	\$4,099,492.00	\$4,099,492.00	\$1,880,973.05
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$453,275.76	\$749.22	\$454,024.98	\$5,004.00	\$5,004.00	\$5,004.00	\$5,004.00	\$449,020.98
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$2,466,479.73	\$1,739,119.20	\$4,205,598.93	\$6,635,919.00	\$6,635,919.00	\$6,635,919.00	\$6,635,919.00	-\$2,430,320.07
1710	ESTÍMULOS	\$2,466,479.73	\$1,739,119.20	\$4,205,598.93	\$6,635,919.00	\$6,635,919.00	\$6,635,919.00	\$6,635,919.00	-\$2,430,320.07
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$157,907.46	\$1,101,501.21	\$1,259,408.67	\$4,370,833.00	\$4,370,833.00	\$4,370,833.00	\$4,370,833.00	-\$3,111,424.33
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,308,572.27	\$637,617.99	\$2,946,190.26	\$2,265,086.00	\$2,265,086.00	\$2,265,086.00	\$2,265,086.00	\$681,104.26
2000	MATERIALES Y SUMINISTROS	\$13,422,831.69	-\$1,685,718.93	\$11,737,112.76	\$12,464,991.71	\$12,459,800.36	\$9,733,720.54	\$9,731,800.30	-\$722,687.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,538,875.02	-\$384,789.48	\$1,154,085.54	\$1,137,181.55	\$1,137,181.55	\$532,254.82	\$532,254.82	\$16,903.99
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$530,250.00	-\$211,332.09	\$318,917.91	\$489,615.52	\$489,615.52	\$131,489.80	\$131,489.80	-\$170,697.61
2111	MATERIALES Y ÚTILES DE OFICINA	\$530,250.00	-\$211,332.09	\$318,917.91	\$489,615.52	\$489,615.52	\$131,489.80	\$131,489.80	-\$170,697.61
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.01	\$10,181.01	\$45,181.02	\$95,001.92	\$95,001.92	\$72,529.24	\$72,529.24	-\$49,820.90
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.01	\$10,181.01	\$45,181.02	\$95,001.92	\$95,001.92	\$72,529.24	\$72,529.24	-\$49,820.90
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$0.00	\$15,000.00	\$5,684.00	\$5,684.00	\$1,856.00	\$1,856.00	\$9,316.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$15,000.00	\$0.00	\$15,000.00	\$5,684.00	\$5,684.00	\$1,856.00	\$1,856.00	\$9,316.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$425,000.01	-\$240,551.01	\$184,449.00	\$422,081.29	\$422,081.29	\$262,011.18	\$262,011.18	-\$237,632.29
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$425,000.01	-\$240,551.01	\$184,449.00	\$422,081.29	\$422,081.29	\$262,011.18	\$262,011.18	-\$237,632.29
2160	MATERIAL DE LIMPIEZA	\$108,624.99	\$78,026.22	\$186,651.21	\$119,254.22	\$119,254.22	\$58,824.00	\$58,824.00	\$67,396.99
2161	MATERIAL DE LIMPIEZA	\$108,624.99	\$78,026.22	\$186,651.21	\$119,254.22	\$119,254.22	\$58,824.00	\$58,824.00	\$67,396.99
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$375,000.00	\$1,386.39	\$376,386.39	\$5,544.60	\$5,544.60	\$5,544.60	\$5,544.60	\$370,841.79
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$375,000.00	\$1,386.39	\$376,386.39	\$5,544.60	\$5,544.60	\$5,544.60	\$5,544.60	\$370,841.79
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$50,000.01	-\$22,500.00	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$50,000.01	-\$22,500.00	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
2200	ALIMENTOS Y UTENSILIOS	\$214,999.98	\$605,004.90	\$820,004.88	\$837,044.54	\$837,044.54	\$819,943.21	\$819,943.21	-\$17,039.66
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$214,999.98	\$603,254.40	\$818,254.38	\$835,589.05	\$835,589.05	\$819,233.22	\$819,233.22	-\$17,334.67
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$549,987.30	\$549,987.30	\$314,877.09	\$314,877.09	\$312,507.59	\$312,507.59	\$235,110.21
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$6,668.67	\$6,668.67	\$26,673.80	\$26,673.80	\$26,673.80	\$26,673.80	-\$20,005.13
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$214,999.98	\$46,598.43	\$261,598.41	\$494,038.16	\$494,038.16	\$480,051.83	\$480,051.83	-\$232,439.75
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,750.50	\$1,750.50	\$1,455.49	\$1,455.49	\$709.99	\$709.99	\$295.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,750.50	\$1,750.50	\$1,455.49	\$1,455.49	\$709.99	\$709.99	\$295.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$6,843,956.64	-\$3,452,481.57	\$3,391,475.07	\$2,252,090.31	\$2,252,090.31	\$1,696,055.59	\$1,696,055.59	\$1,139,384.76
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$69,929.94	\$69,929.94	\$161,248.10	\$161,248.10	\$94,207.08	\$94,207.08	-\$91,318.16
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$69,929.94	\$69,929.94	\$161,248.10	\$161,248.10	\$94,207.08	\$94,207.08	-\$91,318.16
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$33,506.34	\$33,506.34	\$53,709.74	\$53,709.74	\$39,975.34	\$39,975.34	-\$20,203.40

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2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$33,506.34	\$33,506.34	\$53,709.74	\$53,709.74	\$39,975.34	\$39,975.34	-\$20,203.40
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$140,957.94	\$140,957.94	\$560,653.52	\$560,653.52	\$554,575.12	\$554,575.12	-\$419,695.58
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$140,957.94	\$140,957.94	\$560,653.52	\$560,653.52	\$554,575.12	\$554,575.12	-\$419,695.58
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,722.55	\$9,722.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,722.55
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,722.55	\$9,722.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,722.55
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$56,917.35	\$56,917.35	\$78,039.16	\$78,039.16	\$78,039.16	\$78,039.16	-\$21,121.81
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$56,917.35	\$56,917.35	\$78,039.16	\$78,039.16	\$78,039.16	\$78,039.16	-\$21,121.81
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$300,174.96	\$300,174.96	\$684,135.29	\$684,135.29	\$562,317.89	\$562,317.89	-\$383,960.33
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$300,174.96	\$300,174.96	\$684,135.29	\$684,135.29	\$562,317.89	\$562,317.89	-\$383,960.33
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$138,568.68	\$138,568.68	\$0.00	\$0.00	\$0.00	\$0.00	\$138,568.68
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$138,568.68	\$138,568.68	\$0.00	\$0.00	\$0.00	\$0.00	\$138,568.68
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,843,956.64	-\$4,202,259.57	\$2,641,697.07	\$714,304.50	\$714,304.50	\$366,941.00	\$366,941.00	\$1,927,392.57
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,843,956.64	-\$4,202,259.57	\$2,641,697.07	\$714,304.50	\$714,304.50	\$366,941.00	\$366,941.00	\$1,927,392.57
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$225,000.00	\$149,241.48	\$374,241.48	\$989,598.00	\$989,598.00	\$964,600.00	\$964,600.00	-\$615,356.52
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$225,000.00	\$73,621.59	\$298,621.59	\$974,460.00	\$974,460.00	\$964,600.00	\$964,600.00	-\$675,838.41
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$225,000.00	\$73,621.59	\$298,621.59	\$974,460.00	\$974,460.00	\$964,600.00	\$964,600.00	-\$675,838.41
2540	MATERIALES, ACCESORIOS Y SUMINISTROS METÁLICOS	\$0.00	\$8,994.93	\$8,994.93	\$4,408.00	\$4,408.00	\$0.00	\$0.00	\$4,586.93
2541	MATERIALES, ACCESORIOS Y SUMINISTROS METÁLICOS	\$0.00	\$8,994.93	\$8,994.93	\$4,408.00	\$4,408.00	\$0.00	\$0.00	\$4,586.93
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$50,930.16	\$50,930.16	\$10,730.00	\$10,730.00	\$0.00	\$0.00	\$40,200.16
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$50,930.16	\$50,930.16	\$10,730.00	\$10,730.00	\$0.00	\$0.00	\$40,200.16
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,475,000.04	\$1,031,531.85	\$5,506,531.89	\$6,582,436.53	\$6,578,770.93	\$5,372,658.32	\$5,370,738.12	-\$1,072,239.04
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,475,000.04	\$1,031,531.85	\$5,506,531.89	\$6,582,436.53	\$6,578,770.93	\$5,372,658.32	\$5,370,738.12	-\$1,072,239.04
2611	COMBUSTIBLES	\$1,500,000.00	-\$16,966.26	\$1,483,033.74	\$1,172,711.49	\$1,172,711.49	\$973,938.75	\$973,938.75	\$310,322.25
2612	GASOLINA	\$2,975,000.04	\$976,816.08	\$3,951,816.12	\$5,268,116.96	\$5,268,116.96	\$4,281,719.57	\$4,279,799.37	-\$1,316,300.84
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$71,682.03	\$71,682.03	\$141,608.08	\$137,942.48	\$117,000.00	\$117,000.00	-\$66,260.45
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$50,000.01	\$116,302.11	\$166,302.12	\$228,594.80	\$228,594.80	\$161,262.17	\$161,262.17	-\$62,292.68
2710	VESTUARIO Y UNIFORMES	\$50,000.01	\$28,154.37	\$78,154.38	\$182,894.60	\$182,894.60	\$117,958.96	\$117,958.96	-\$104,740.22
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.01	\$28,154.37	\$78,154.38	\$182,894.60	\$182,894.60	\$117,958.96	\$117,958.96	-\$104,740.22

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$0.00	\$81,081.54	\$81,081.54	\$30,450.00	\$30,450.00	\$30,450.00	\$30,450.00	\$50,631.54
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$81,081.54	\$81,081.54	\$30,450.00	\$30,450.00	\$30,450.00	\$30,450.00	\$50,631.54
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$6,915.39	\$6,915.39	\$14,647.00	\$14,647.00	\$12,250.01	\$12,250.01	-\$7,731.61
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$6,915.39	\$6,915.39	\$14,647.00	\$14,647.00	\$12,250.01	\$12,250.01	-\$7,731.61
2740	PRODUCTOS TEXTILES	\$0.00	\$150.81	\$150.81	\$603.20	\$603.20	\$603.20	\$603.20	-\$452.39
2741	PRODUCTOS TEXTILES	\$0.00	\$150.81	\$150.81	\$603.20	\$603.20	\$603.20	\$603.20	-\$452.39
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$22,475.01	\$22,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,475.01
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$22,475.01	\$22,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,475.01
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$22,475.01	\$22,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,475.01
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$75,000.00	\$226,996.77	\$301,996.77	\$438,045.98	\$436,520.23	\$186,946.43	\$186,946.39	-\$134,523.46
2910	HERRAMIENTAS MENORES	\$24,999.99	\$73,228.20	\$98,228.19	\$142,128.07	\$142,128.07	\$112,036.07	\$112,036.07	-\$43,899.88
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$24,999.99	\$73,228.20	\$98,228.19	\$142,128.07	\$142,128.07	\$112,036.07	\$112,036.07	-\$43,899.88
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$577.53	\$577.53	\$359.97	\$359.97	\$359.97	\$359.97	\$217.56
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$577.53	\$577.53	\$359.97	\$359.97	\$359.97	\$359.97	\$217.56
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$1,275.99	\$1,275.99	\$2,784.00	\$2,784.00	\$0.00	\$0.00	-\$1,508.01
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$1,275.99	\$1,275.99	\$2,784.00	\$2,784.00	\$0.00	\$0.00	-\$1,508.01
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$13,822.80	\$13,822.80	\$20,013.95	\$20,013.95	\$12,660.71	\$12,660.71	-\$6,191.15
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$13,822.80	\$13,822.80	\$20,013.95	\$20,013.95	\$12,660.71	\$12,660.71	-\$6,191.15
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$50,000.01	\$137,101.50	\$187,101.51	\$272,624.99	\$271,099.24	\$61,754.68	\$61,754.64	-\$83,997.73
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$50,000.01	\$137,101.50	\$187,101.51	\$272,624.99	\$271,099.24	\$61,754.68	\$61,754.64	-\$83,997.73
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$990.75	\$990.75	\$135.00	\$135.00	\$135.00	\$135.00	\$855.75
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$990.75	\$990.75	\$135.00	\$135.00	\$135.00	\$135.00	\$855.75
3000	SERVICIOS GENERALES	\$19,890,761.19	\$2,508,502.26	\$22,399,263.45	\$18,115,444.34	\$18,115,444.34	\$16,749,378.74	\$16,749,378.72	\$4,283,819.11
3100	SERVICIOS BÁSICOS	\$8,151,629.31	\$1,161,916.68	\$9,313,545.99	\$9,432,932.09	\$9,432,932.09	\$9,317,737.82	\$9,317,737.82	-\$119,386.10
3110	ENERGÍA ELÉCTRICA	\$7,641,629.31	\$1,202,565.12	\$8,844,194.43	\$9,041,368.32	\$9,041,368.32	\$9,041,368.32	\$9,041,368.32	-\$197,173.89
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$999,999.99	-\$373,013.46	\$626,986.53	\$883,116.57	\$883,116.57	\$883,116.57	\$883,116.57	-\$256,130.04
3112	ALUMBRADO PUBLICO	\$6,641,629.32	\$1,575,578.58	\$8,217,207.90	\$8,158,251.75	\$8,158,251.75	\$8,158,251.75	\$8,158,251.75	\$58,956.15
3120	GAS	\$0.00	\$82,967.85	\$82,967.85	\$162,771.71	\$162,771.71	\$47,577.44	\$47,577.44	-\$79,803.86
3121	GAS	\$0.00	\$82,967.85	\$82,967.85	\$162,771.71	\$162,771.71	\$47,577.44	\$47,577.44	-\$79,803.86
3140	TELEFONÍA TRADICIONAL	\$500,000.01	-\$117,193.53	\$382,806.48	\$224,938.76	\$224,938.76	\$224,938.76	\$224,938.76	\$157,867.72
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$500,000.01	-\$117,193.53	\$382,806.48	\$224,938.76	\$224,938.76	\$224,938.76	\$224,938.76	\$157,867.72
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	-\$7,400.46	\$2,599.53	\$398.19	\$398.19	\$398.19	\$398.19	\$2,201.34
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	-\$7,400.46	\$2,599.53	\$398.19	\$398.19	\$398.19	\$398.19	\$2,201.34
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$977.70	\$977.70	\$3,455.11	\$3,455.11	\$3,455.11	\$3,455.11	-\$2,477.41

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	SERVICIO POSTAL.	\$0.00	\$977.70	\$977.70	\$3,455.11	\$3,455.11	\$3,455.11	\$3,455.11	-\$2,477.41
3200	SERVICIOS DE ARRENDAMIENTO	\$1,211,740.23	\$125,848.20	\$1,337,588.43	\$904,013.83	\$904,013.83	\$452,887.33	\$452,887.33	\$433,574.60
3220	ARRENDAMIENTO DE EDIFICIOS	\$500,000.01	-\$466,155.36	\$33,844.65	\$80,981.13	\$80,981.13	\$16,415.09	\$16,415.09	-\$47,136.48
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$500,000.01	-\$466,155.36	\$33,844.65	\$80,981.13	\$80,981.13	\$16,415.09	\$16,415.09	-\$47,136.48
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$511,740.21	-\$49,906.98	\$461,833.23	\$400,468.96	\$400,468.96	\$93,913.70	\$93,913.70	\$61,364.27
3231	ARRENDAMIENTO DE MOBILIARIO	\$249,999.99	-\$49,906.98	\$200,093.01	\$95,734.90	\$95,734.90	\$93,913.70	\$93,913.70	\$104,358.11
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$261,740.22	\$0.00	\$261,740.22	\$304,734.06	\$304,734.06	\$0.00	\$0.00	-\$42,993.84
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$125,000.01	\$281,508.54	\$406,508.55	\$0.00	\$0.00	\$0.00	\$0.00	\$406,508.55
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$404,008.53	\$404,008.53	\$0.00	\$0.00	\$0.00	\$0.00	\$404,008.53
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$125,000.01	-\$122,499.99	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$258,749.97	\$258,749.97	\$334,999.98	\$334,999.98	\$334,999.98	\$334,999.98	-\$76,250.01
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$258,749.97	\$258,749.97	\$334,999.98	\$334,999.98	\$334,999.98	\$334,999.98	-\$76,250.01
3290	OTROS ARRENDAMIENTOS	\$75,000.00	\$101,652.03	\$176,652.03	\$87,563.76	\$87,563.76	\$7,558.56	\$7,558.56	\$89,088.27
3291	OTROS ARRENDAMIENTOS	\$75,000.00	\$101,652.03	\$176,652.03	\$87,563.76	\$87,563.76	\$7,558.56	\$7,558.56	\$89,088.27
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,704,091.68	\$32,414.91	\$1,736,506.59	\$480,489.38	\$480,489.38	\$480,489.38	\$480,489.38	\$1,256,017.21
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,219,591.65	-\$14,784.99	\$1,204,806.66	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$1,164,206.66
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$62,499.99	\$0.00	\$62,499.99	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$21,899.99
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,157,091.66	-\$14,784.99	\$1,142,306.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,306.67
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.01	-\$129,529.98	\$70,470.03	\$104,980.05	\$104,980.05	\$104,980.05	\$104,980.05	-\$34,510.02
3331	SERVICIOS DE INFORMÁTICA	\$200,000.01	-\$170,274.99	\$29,725.02	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$6,525.02
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$40,745.01	\$40,745.01	\$81,780.05	\$81,780.05	\$81,780.05	\$81,780.05	-\$41,035.04
3340	SERVICIOS DE CAPACITACIÓN	\$32,500.02	\$4,146.99	\$36,647.01	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$30,147.01
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$32,500.02	\$4,146.99	\$36,647.01	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$30,147.01
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$22,620.00	\$22,620.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	-\$67,860.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$22,620.00	\$22,620.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	-\$67,860.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$252,000.00	\$149,962.89	\$401,962.89	\$237,929.33	\$237,929.33	\$237,929.33	\$237,929.33	\$164,033.56
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$0.00	\$149,962.89	\$149,962.89	\$237,929.33	\$237,929.33	\$237,929.33	\$237,929.33	-\$87,966.44
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$150,000.00	\$997,515.48	\$1,147,515.48	\$2,583,779.59	\$2,583,779.59	\$2,410,533.59	\$2,410,533.59	-\$1,436,264.11
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$747,515.49	\$897,515.49	\$2,583,779.59	\$2,583,779.59	\$2,410,533.59	\$2,410,533.59	-\$1,686,264.10
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$150,000.00	\$30,446.25	\$180,446.25	\$203,882.59	\$203,882.59	\$203,882.59	\$203,882.59	-\$23,436.34
3413	AVALÚOS	\$0.00	\$43,311.51	\$43,311.51	\$173,246.00	\$173,246.00	\$0.00	\$0.00	-\$129,934.49
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$673,757.73	\$673,757.73	\$2,206,651.00	\$2,206,651.00	\$2,206,651.00	\$2,206,651.00	-\$1,532,893.27
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$249,999.99	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$249,999.99	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$120,000.00	\$207,061.20	\$327,061.20	\$310,305.08	\$310,305.08	\$279,112.68	\$279,112.66	\$16,756.12
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$1,857.24	\$1,857.24	\$1,940.01	\$1,940.01	\$1,940.01	\$1,940.01	-\$82.77
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$1,857.24	\$1,857.24	\$1,940.01	\$1,940.01	\$1,940.01	\$1,940.01	-\$82.77
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$812.01	\$812.01	\$3,248.00	\$3,248.00	\$0.00	\$0.00	-\$2,435.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$812.01	\$812.01	\$3,248.00	\$3,248.00	\$0.00	\$0.00	-\$2,435.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$120,000.00	\$53,297.61	\$173,297.61	\$287,032.67	\$287,032.67	\$277,172.67	\$277,172.65	-\$113,735.06
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$120,000.00	\$53,297.61	\$173,297.61	\$287,032.67	\$287,032.67	\$277,172.67	\$277,172.65	-\$113,735.06
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$141,350.34	\$141,350.34	\$18,084.40	\$18,084.40	\$0.00	\$0.00	\$123,265.94
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$141,350.10	\$141,350.10	\$18,084.40	\$18,084.40	\$0.00	\$0.00	\$123,265.70
3592	SERVICIO DE SANITIZACION	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,749,999.99	\$337,186.53	\$2,087,186.52	\$1,783,176.01	\$1,783,176.01	\$1,331,211.98	\$1,331,211.98	\$304,010.51
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,749,999.99	\$1,936.29	\$1,751,936.28	\$896,551.68	\$896,551.68	\$553,692.61	\$553,692.61	\$855,384.60
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,749,999.99	\$1,936.29	\$1,751,936.28	\$896,551.68	\$896,551.68	\$553,692.61	\$553,692.61	\$855,384.60
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$335,250.24	\$335,250.24	\$886,624.33	\$886,624.33	\$777,519.37	\$777,519.37	-\$551,374.09
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$335,250.24	\$335,250.24	\$886,624.33	\$886,624.33	\$777,519.37	\$777,519.37	-\$551,374.09
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$254,999.97	-\$120,450.57	\$134,549.40	\$11,175.00	\$11,175.00	\$9,571.00	\$9,571.00	\$123,374.40
3710	PASAJES AÉREOS	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3711	PASAJES AÉREOS NACIONALES	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3740	AUTOTRANSPORTE	\$150,000.00	-\$137,500.74	\$12,499.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.26
3741	AUTOTRANSPORTE	\$150,000.00	-\$137,500.74	\$12,499.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.26
3750	VIÁTICOS EN EL PAÍS	\$54,999.99	\$3,542.67	\$58,542.66	\$9,571.00	\$9,571.00	\$9,571.00	\$9,571.00	\$48,971.66
3751	VIÁTICOS ESTATALES	\$30,000.00	\$1,925.49	\$31,925.49	\$9,571.00	\$9,571.00	\$9,571.00	\$9,571.00	\$22,354.49
3752	VIÁTICOS NACIONALES	\$24,999.99	\$1,617.18	\$26,617.17	\$0.00	\$0.00	\$0.00	\$0.00	\$26,617.17
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$24,999.99	\$13,507.50	\$38,507.49	\$1,604.00	\$1,604.00	\$0.00	\$0.00	\$36,903.49
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$12,507.51	\$12,507.51	\$1,604.00	\$1,604.00	\$0.00	\$0.00	\$10,903.51
3792	TRASLADO DE PERSONAS	\$24,999.99	\$999.99	\$25,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$25,999.98
3800	SERVICIOS OFICIALES	\$2,820,000.00	-\$655,413.45	\$2,164,586.55	\$1,446,433.47	\$1,446,433.47	\$1,304,695.07	\$1,304,695.07	\$718,153.08
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,820,000.00	-\$655,761.45	\$2,164,238.55	\$1,445,041.47	\$1,445,041.47	\$1,303,303.07	\$1,303,303.07	\$719,197.08
3821	GASTOS DE ORDEN SOCIAL	\$2,820,000.00	-\$655,761.45	\$2,164,238.55	\$1,445,041.47	\$1,445,041.47	\$1,303,303.07	\$1,303,303.07	\$719,197.08
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$348.00	\$348.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	-\$1,044.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$348.00	\$348.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	-\$1,044.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Fecha y 03/ago./2021

hora de Impresión 02:46 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$3,728,300.01	\$422,423.28	\$4,150,723.29	\$1,163,139.89	\$1,163,139.89	\$1,163,139.89	\$1,163,139.89	\$2,987,583.40
3920	IMPUESTOS Y DERECHOS	\$1,350,000.00	-\$665.04	\$1,349,334.96	\$284,425.00	\$284,425.00	\$284,425.00	\$284,425.00	\$1,064,909.96
3921	IMPUESTOS Y DERECHOS	\$99,999.99	-\$665.01	\$99,334.98	\$284,425.00	\$284,425.00	\$284,425.00	\$284,425.00	-\$185,090.02
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,250,000.01	-\$888,152.76	\$361,847.25	\$0.00	\$0.00	\$0.00	\$0.00	\$361,847.25
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$366,199.74	\$366,199.74	\$0.00	\$0.00	\$0.00	\$0.00	\$366,199.74
3925	DERECHOS POR DESCARGA DE AGUAS RESID	\$0.00	\$521,952.99	\$521,952.99	\$0.00	\$0.00	\$0.00	\$0.00	\$521,952.99
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$9,999.99	\$80,190.24	\$90,190.23	\$360,678.80	\$360,678.80	\$360,678.80	\$360,678.80	-\$270,488.57
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$9,999.99	\$80,190.24	\$90,190.23	\$360,678.80	\$360,678.80	\$360,678.80	\$360,678.80	-\$270,488.57
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$1,736,195.58	\$1,736,195.58	\$493,006.09	\$493,006.09	\$493,006.09	\$493,006.09	\$1,243,189.49
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$1,736,195.58	\$1,736,195.58	\$493,006.09	\$493,006.09	\$493,006.09	\$493,006.09	\$1,243,189.49
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,097.48	\$5,097.48	\$20,390.00	\$20,390.00	\$20,390.00	\$20,390.00	-\$15,292.52
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,097.48	\$5,097.48	\$20,390.00	\$20,390.00	\$20,390.00	\$20,390.00	-\$15,292.52
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,368,300.02	-\$1,399,555.20	\$968,744.82	\$0.00	\$0.00	\$0.00	\$0.00	\$968,744.82
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$2,153,000.01	-\$1,399,555.20	\$753,444.81	\$0.00	\$0.00	\$0.00	\$0.00	\$753,444.81
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$215,300.01	\$0.00	\$215,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$215,300.01
3990	OTROS SERVICIOS GENERALES	\$0.00	\$1,160.22	\$1,160.22	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$3,479.78
3991	OTROS SERVICIOS GENERALES	\$0.00	\$1,160.22	\$1,160.22	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$3,479.78
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$4,098,213.87	\$1,491,842.52	\$5,590,056.39	\$7,368,727.32	\$7,335,293.32	\$6,921,464.00	\$6,921,464.00	-\$1,745,236.93
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,612,500.00	-\$48,041.01	\$1,564,458.99	\$461,035.95	\$461,035.95	\$461,035.95	\$461,035.95	\$1,103,423.04
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,612,500.00	-\$48,041.01	\$1,564,458.99	\$461,035.95	\$461,035.95	\$461,035.95	\$461,035.95	\$1,103,423.04
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$83,842.05	\$83,842.05	\$335,368.04	\$335,368.04	\$335,368.04	\$335,368.04	-\$251,525.99
4244	APORTACIONES PARA ACCIONES	\$1,612,500.00	-\$393,704.76	\$1,218,795.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,795.24
4245	APORTACIONES PARA OBRAS	\$0.00	\$261,821.70	\$261,821.70	\$125,667.91	\$125,667.91	\$125,667.91	\$125,667.91	\$136,153.79
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,194,720.84	\$1,194,720.84	\$4,582,940.18	\$4,582,940.18	\$4,582,940.18	\$4,582,940.18	-\$3,388,219.34
4390	OTROS SUBSIDIOS	\$0.00	\$1,194,720.84	\$1,194,720.84	\$4,582,940.18	\$4,582,940.18	\$4,582,940.18	\$4,582,940.18	-\$3,388,219.34
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,157,220.84	\$1,157,220.84	\$4,582,940.18	\$4,582,940.18	\$4,582,940.18	\$4,582,940.18	-\$3,425,719.34
4394	OTROS SUBSIDIOS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4400	AYUDAS SOCIALES	\$2,485,713.87	\$218,176.20	\$2,703,890.07	\$2,132,187.19	\$2,098,753.19	\$1,684,923.87	\$1,684,923.87	\$605,136.88
4410	AYUDAS SOCIALES A PERSONAS	\$2,485,713.87	\$183,391.23	\$2,669,105.10	\$2,017,807.19	\$1,984,373.19	\$1,570,543.87	\$1,570,543.87	\$684,731.91
4411	AYUDAS SOCIALES	\$2,485,713.87	\$183,390.99	\$2,669,104.86	\$2,017,807.19	\$1,984,373.19	\$1,570,543.87	\$1,570,543.87	\$684,731.67
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$20,749.98	\$20,749.98	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	-\$62,250.02
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$20,749.98	\$20,749.98	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	-\$62,250.02
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$0.00	\$14,034.99	\$14,034.99	\$31,380.00	\$31,380.00	\$31,380.00	\$31,380.00	-\$17,345.01

MUNICIPIO DE FRESNILLO

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hora de Impresión 02:46 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$14,034.99	\$14,034.99	\$31,380.00	\$31,380.00	\$31,380.00	\$31,380.00	-\$17,345.01
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$126,986.49	\$126,986.49	\$192,564.00	\$192,564.00	\$192,564.00	\$192,564.00	-\$65,577.51
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$126,986.49	\$126,986.49	\$192,564.00	\$192,564.00	\$192,564.00	\$192,564.00	-\$65,577.51
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$126,986.49	\$126,986.49	\$192,564.00	\$192,564.00	\$192,564.00	\$192,564.00	-\$65,577.51
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,860,180.68	\$4,350,343.53	\$7,210,524.21	\$16,911,965.04	\$16,911,965.04	\$5,621,479.70	\$5,621,479.70	-\$9,701,440.83
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$672,041.82	-\$238,038.75	\$434,003.07	\$239,011.04	\$239,011.04	\$1,856.00	\$1,856.00	\$194,992.03
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$500,000.01	-\$304,533.69	\$195,466.32	\$113,970.00	\$113,970.00	\$1,856.00	\$1,856.00	\$81,496.32
5111	MOBILIARIO	\$500,000.01	-\$309,434.70	\$190,565.31	\$113,970.00	\$113,970.00	\$1,856.00	\$1,856.00	\$76,595.31
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,901.01	\$4,901.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.01
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$21,530.79	\$21,530.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,530.79
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$21,530.79	\$21,530.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,530.79
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$172,041.81	\$41,658.15	\$213,699.96	\$111,817.04	\$111,817.04	\$0.00	\$0.00	\$101,882.92
5151	BIENES INFORMÁTICOS	\$172,041.81	\$41,658.15	\$213,699.96	\$111,817.04	\$111,817.04	\$0.00	\$0.00	\$101,882.92
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$3,306.00	\$3,306.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	-\$9,918.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$3,306.00	\$3,306.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	-\$9,918.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$27,003.21	\$27,003.21	\$32,944.00	\$32,944.00	\$0.00	\$0.00	-\$5,940.79
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$5,307.00	\$5,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$5,307.00	\$5,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$21,696.21	\$21,696.21	\$32,944.00	\$32,944.00	\$0.00	\$0.00	-\$11,247.79
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$21,696.21	\$21,696.21	\$32,944.00	\$32,944.00	\$0.00	\$0.00	-\$11,247.79
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$571,160.01	\$571,160.01	\$785,970.00	\$785,970.00	\$0.00	\$0.00	-\$214,809.99
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$571,160.01	\$571,160.01	\$785,970.00	\$785,970.00	\$0.00	\$0.00	-\$214,809.99
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$571,160.01	\$571,160.01	\$785,970.00	\$785,970.00	\$0.00	\$0.00	-\$214,809.99
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,180,638.86	\$0.00	\$2,180,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,638.86
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,180,638.86	\$0.00	\$2,180,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,638.86
5511	EQUIPO DE SEGURIDAD PÚBLICA	\$2,180,638.86	\$0.00	\$2,180,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,638.86
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$26,709.09	\$26,709.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,709.09
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$3,567.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$3,567.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$12,397.50	\$12,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397.50
5671	HERRAMIENTAS	\$0.00	\$12,397.50	\$12,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397.50
5690	OTROS EQUIPOS	\$0.00	\$10,744.59	\$10,744.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744.59
5691	OTROS EQUIPOS	\$0.00	\$10,744.59	\$10,744.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744.59
5800	BIENES INMUEBLES	\$0.00	\$3,963,509.97	\$3,963,509.97	\$15,854,040.00	\$15,854,040.00	\$5,619,623.70	\$5,619,623.70	-\$11,890,530.03

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5810	TERRENOS	\$0.00	\$3,963,509.97	\$3,963,509.97	\$15,854,040.00	\$15,854,040.00	\$5,619,623.70	\$5,619,623.70	-\$11,890,530.03
5811	TERRENOS	\$0.00	\$3,963,509.97	\$3,963,509.97	\$15,854,040.00	\$15,854,040.00	\$5,619,623.70	\$5,619,623.70	-\$11,890,530.03
5900	ACTIVOS INTANGIBLES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5910	SOFTWARE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5911	SOFTWARE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
6000	INVERSIÓN PÚBLICA	\$35,525,120.25	\$28,269,947.07	\$63,795,067.32	\$103,255,025.06	\$73,764,509.71	\$61,189,847.15	\$61,189,847.15	-\$9,969,442.39
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,525,120.25	\$28,269,947.07	\$63,795,067.32	\$103,255,025.06	\$73,764,509.71	\$61,189,847.15	\$61,189,847.15	-\$9,969,442.39
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,699,965.71	\$2,699,965.71	\$10,799,862.83	\$10,799,862.83	\$10,799,862.83	\$10,799,862.83	-\$8,099,897.12
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$2,699,965.71	\$2,699,965.71	\$10,799,862.83	\$10,799,862.83	\$10,799,862.83	\$10,799,862.83	-\$8,099,897.12
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$28,025,120.25	-\$5,299,516.41	\$22,725,603.84	\$30,530,743.16	\$25,875,394.57	\$19,747,611.16	\$19,747,611.16	-\$3,149,790.73
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$28,025,120.25	-\$5,299,516.41	\$22,725,603.84	\$30,530,743.16	\$25,875,394.57	\$19,747,611.16	\$19,747,611.16	-\$3,149,790.73
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$7,500,000.00	\$29,500,444.05	\$37,000,444.05	\$58,716,740.31	\$34,988,099.17	\$28,955,511.96	\$28,955,511.96	\$2,012,344.88
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$7,500,000.00	\$29,500,444.05	\$37,000,444.05	\$58,716,740.31	\$34,988,099.17	\$28,955,511.96	\$28,955,511.96	\$2,012,344.88
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$538,636.35	\$538,636.35	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	-\$11,363.65
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$538,636.35	\$538,636.35	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	-\$11,363.65
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$830,417.37	\$830,417.37	\$2,657,678.76	\$1,551,153.14	\$1,136,861.20	\$1,136,861.20	-\$720,735.77
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$830,417.37	\$830,417.37	\$2,657,678.76	\$1,551,153.14	\$1,136,861.20	\$1,136,861.20	-\$720,735.77
9000	DEUDA PÚBLICA	\$15,993,636.24	-\$14,048,908.29	\$1,944,727.95	\$5,727,769.92	\$5,727,769.92	\$5,727,769.92	\$5,727,769.92	-\$3,783,041.97
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,000,000.00	-\$14,999,999.97	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTRUMENTOS	\$15,000,000.00	-\$14,999,999.97	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$15,000,000.00	-\$14,999,999.97	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
9200	INTERESES DE LA DEUDA PÚBLICA	\$993,636.24	-\$993,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTRUMENTOS	\$993,636.24	-\$993,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS	\$993,636.24	-\$993,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$1,944,727.92	\$1,944,727.92	\$5,727,769.92	\$5,727,769.92	\$5,727,769.92	\$5,727,769.92	-\$3,783,042.00
9910	ADEFAS	\$0.00	\$1,944,727.92	\$1,944,727.92	\$5,727,769.92	\$5,727,769.92	\$5,727,769.92	\$5,727,769.92	-\$3,783,042.00
9911	ADEFAS	\$0.00	\$1,944,727.92	\$1,944,727.92	\$5,727,769.92	\$5,727,769.92	\$5,727,769.92	\$5,727,769.92	-\$3,783,042.00
Total		\$211,666,734.96	\$36,855,955.00	\$248,522,690.82	\$273,759,573.45	\$244,230,432.75	\$215,859,310.11	\$215,857,389.85	\$4,292,258.07