



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 03/ago./2021

hora de Impresión 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$479,503,964.32	\$64,912,136.06	\$544,416,100.38	\$109,915,650.06	\$434,500,450.32	\$109,915,650.06	\$0.00	\$434,500,450.32	\$109,915,650.06	\$109,915,650.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$270,247,586.35	-\$3,083,175.29	\$267,164,411.06	\$40,388,025.00	\$226,776,386.06	\$40,388,025.00	\$0.00	\$226,776,386.06	\$40,388,025.00	\$40,388,025.00	\$0.00
1110	DIETAS	\$11,091,696.00	\$1,710,369.00	\$12,802,065.00	\$2,540,132.00	\$10,261,933.00	\$2,540,132.00	\$0.00	\$10,261,933.00	\$2,540,132.00	\$2,540,132.00	\$0.00
1111	DIETAS	\$11,091,696.00	\$1,710,369.00	\$12,802,065.00	\$2,540,132.00	\$10,261,933.00	\$2,540,132.00	\$0.00	\$10,261,933.00	\$2,540,132.00	\$2,540,132.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$259,155,890.35	-\$4,793,544.29	\$254,362,346.06	\$37,847,893.00	\$216,514,453.06	\$37,847,893.00	\$0.00	\$216,514,453.06	\$37,847,893.00	\$37,847,893.00	\$0.00
1131	SUELDOS BASE	\$259,155,890.35	-\$4,793,544.29	\$254,362,346.06	\$37,847,893.00	\$216,514,453.06	\$37,847,893.00	\$0.00	\$216,514,453.06	\$37,847,893.00	\$37,847,893.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$35,062,119.00	\$35,062,119.00	\$20,851,007.00	\$14,211,112.00	\$20,851,007.00	\$0.00	\$14,211,112.00	\$20,851,007.00	\$20,851,007.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$35,062,119.00	\$35,062,119.00	\$20,851,007.00	\$14,211,112.00	\$20,851,007.00	\$0.00	\$14,211,112.00	\$20,851,007.00	\$20,851,007.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$35,062,119.00	\$35,062,119.00	\$20,851,007.00	\$14,211,112.00	\$20,851,007.00	\$0.00	\$14,211,112.00	\$20,851,007.00	\$20,851,007.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,447,294.50	\$21,376,546.00	\$97,823,840.50	\$19,951,307.00	\$77,872,533.50	\$19,951,307.00	\$0.00	\$77,872,533.50	\$19,951,307.00	\$19,951,307.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,984,811.50	\$689,504.00	\$2,674,315.50	\$802,835.00	\$1,871,480.50	\$802,835.00	\$0.00	\$1,871,480.50	\$802,835.00	\$802,835.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,984,811.50	\$689,504.00	\$2,674,315.50	\$802,835.00	\$1,871,480.50	\$802,835.00	\$0.00	\$1,871,480.50	\$802,835.00	\$802,835.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$55,808,716.60	\$14,579,614.00	\$70,388,330.60	\$14,556,377.00	\$55,831,953.60	\$14,556,377.00	\$0.00	\$55,831,953.60	\$14,556,377.00	\$14,556,377.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$10,273,291.00	\$194,116.00	\$10,467,407.00	\$120,204.00	\$10,347,203.00	\$120,204.00	\$0.00	\$10,347,203.00	\$120,204.00	\$120,204.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$45,535,425.60	\$14,385,498.00	\$59,920,923.60	\$14,436,173.00	\$45,484,750.60	\$14,436,173.00	\$0.00	\$45,484,750.60	\$14,436,173.00	\$14,436,173.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,838,905.00	\$885,206.00	\$2,724,111.00	\$519,546.00	\$2,204,565.00	\$519,546.00	\$0.00	\$2,204,565.00	\$519,546.00	\$519,546.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,838,905.00	\$885,206.00	\$2,724,111.00	\$519,546.00	\$2,204,565.00	\$519,546.00	\$0.00	\$2,204,565.00	\$519,546.00	\$519,546.00	\$0.00
1340	COMPENSACIONES	\$16,814,861.40	\$5,222,222.00	\$22,037,083.40	\$4,072,549.00	\$17,964,534.40	\$4,072,549.00	\$0.00	\$17,964,534.40	\$4,072,549.00	\$4,072,549.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$16,814,861.40	\$5,222,222.00	\$22,037,083.40	\$4,072,549.00	\$17,964,534.40	\$4,072,549.00	\$0.00	\$17,964,534.40	\$4,072,549.00	\$4,072,549.00	\$0.00
1400	SEGURIDAD SOCIAL	\$80,178,000.00	-\$297,088.65	\$79,880,911.35	\$16,430,752.55	\$63,450,158.80	\$16,430,752.55	\$0.00	\$63,450,158.80	\$16,430,752.55	\$16,430,752.55	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$67,400,000.00	-\$4,056,506.06	\$63,343,493.94	\$12,299,050.17	\$51,044,443.77	\$12,299,050.17	\$0.00	\$51,044,443.77	\$12,299,050.17	\$12,299,050.17	\$0.00
1412	APORTACIONES AL IMSS	\$49,400,000.00	-\$4,056,506.06	\$45,343,493.94	\$7,342,563.38	\$38,000,930.56	\$7,342,563.38	\$0.00	\$38,000,930.56	\$7,342,563.38	\$7,342,563.38	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,956,486.79	\$13,043,513.21	\$4,956,486.79	\$0.00	\$13,043,513.21	\$4,956,486.79	\$4,956,486.79	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$11,778,000.00	\$2,259,417.41	\$14,037,417.41	\$4,131,702.38	\$9,905,715.03	\$4,131,702.38	\$0.00	\$9,905,715.03	\$4,131,702.38	\$4,131,702.38	\$0.00
1432	CUOTAS AL RCV	\$11,778,000.00	\$2,259,417.41	\$14,037,417.41	\$4,131,702.38	\$9,905,715.03	\$4,131,702.38	\$0.00	\$9,905,715.03	\$4,131,702.38	\$4,131,702.38	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,000,000.00	\$1,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,000,000.00	\$1,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,765,164.47	\$5,122,766.00	\$47,887,930.47	\$5,658,639.51	\$42,229,290.96	\$5,658,639.51	\$0.00	\$42,229,290.96	\$5,658,639.51	\$5,658,639.51	\$0.00
1520	INDEMNIZACIONES	\$20,000,000.00	\$365,438.00	\$20,365,438.00	\$1,155,256.51	\$19,210,181.49	\$1,155,256.51	\$0.00	\$19,210,181.49	\$1,155,256.51	\$1,155,256.51	\$0.00
1522	LIQUIDACIONES	\$10,000,000.00	\$365,438.00	\$10,365,438.00	\$409,639.00	\$9,955,799.00	\$409,639.00	\$0.00	\$9,955,799.00	\$409,639.00	\$409,639.00	\$0.00
1523	LAUDOS LABORALES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$745,617.51	\$9,254,382.49	\$745,617.51	\$0.00	\$9,254,382.49	\$745,617.51	\$745,617.51	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,982,310.00	\$258,607.00	\$2,240,917.00	\$398,887.00	\$1,842,030.00	\$398,887.00	\$0.00	\$1,842,030.00	\$398,887.00	\$398,887.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$1,982,310.00	\$258,607.00	\$2,240,917.00	\$398,887.00	\$1,842,030.00	\$398,887.00	\$0.00	\$1,842,030.00	\$398,887.00	\$398,887.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,782,854.47	\$4,498,721.00	\$25,281,575.47	\$4,104,496.00	\$21,177,079.47	\$4,104,496.00	\$0.00	\$21,177,079.47	\$4,104,496.00	\$4,104,496.00	\$0.00
1596	BONO DE DESPENSA	\$18,969,751.47	\$4,495,724.00	\$23,465,475.47	\$4,099,492.00	\$19,365,983.47	\$4,099,492.00	\$0.00	\$19,365,983.47	\$4,099,492.00	\$4,099,492.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 03/ago./2021
01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,813,103.00	\$2,997.00	\$1,816,100.00	\$5,004.00	\$1,811,096.00	\$5,004.00	\$0.00	\$1,811,096.00	\$5,004.00	\$5,004.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,865,919.00	\$6,730,969.00	\$16,596,888.00	\$6,635,919.00	\$9,960,969.00	\$6,635,919.00	\$0.00	\$9,960,969.00	\$6,635,919.00	\$6,635,919.00	\$0.00
1710	ESTÍMULOS	\$9,865,919.00	\$6,730,969.00	\$16,596,888.00	\$6,635,919.00	\$9,960,969.00	\$6,635,919.00	\$0.00	\$9,960,969.00	\$6,635,919.00	\$6,635,919.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$631,629.90	\$4,387,748.00	\$5,019,377.90	\$4,370,833.00	\$648,544.90	\$4,370,833.00	\$0.00	\$648,544.90	\$4,370,833.00	\$4,370,833.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$9,234,289.10	\$2,343,221.00	\$11,577,510.10	\$2,265,086.00	\$9,312,424.10	\$2,265,086.00	\$0.00	\$9,312,424.10	\$2,265,086.00	\$2,265,086.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,691,326.56	-\$6,145,689.16	\$47,545,637.40	\$12,464,991.71	\$35,080,645.69	\$12,459,800.36	\$5,191.35	\$35,085,837.04	\$9,733,720.54	\$9,731,800.30	\$2,728,000.06
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,155,500.00	-\$1,254,355.13	\$4,901,144.87	\$1,137,181.55	\$3,763,963.32	\$1,137,181.55	\$0.00	\$3,763,963.32	\$532,254.82	\$532,254.82	\$604,926.73
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,121,000.00	-\$295,896.51	\$1,825,103.49	\$489,615.52	\$1,335,487.97	\$489,615.52	\$0.00	\$1,335,487.97	\$131,489.80	\$131,489.80	\$358,125.72
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,121,000.00	-\$295,896.51	\$1,825,103.49	\$489,615.52	\$1,335,487.97	\$489,615.52	\$0.00	\$1,335,487.97	\$131,489.80	\$131,489.80	\$358,125.72
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$1,299.20	\$141,299.20	\$95,001.92	\$46,297.28	\$95,001.92	\$0.00	\$46,297.28	\$72,529.24	\$72,529.24	\$22,472.68
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$140,000.00	\$1,299.20	\$141,299.20	\$95,001.92	\$46,297.28	\$95,001.92	\$0.00	\$46,297.28	\$72,529.24	\$72,529.24	\$22,472.68
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$0.00	\$60,000.00	\$5,684.00	\$54,316.00	\$5,684.00	\$0.00	\$54,316.00	\$1,856.00	\$1,856.00	\$3,828.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$60,000.00	\$0.00	\$60,000.00	\$5,684.00	\$54,316.00	\$5,684.00	\$0.00	\$54,316.00	\$1,856.00	\$1,856.00	\$3,828.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	-\$967,795.12	\$732,204.88	\$422,081.29	\$310,123.59	\$422,081.29	\$0.00	\$310,123.59	\$262,011.18	\$262,011.18	\$160,070.11
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,700,000.00	-\$967,795.12	\$732,204.88	\$422,081.29	\$310,123.59	\$422,081.29	\$0.00	\$310,123.59	\$262,011.18	\$262,011.18	\$160,070.11
2160	MATERIAL DE LIMPIEZA	\$434,500.00	\$2,491.70	\$436,991.70	\$119,254.22	\$317,737.48	\$119,254.22	\$0.00	\$317,737.48	\$58,824.00	\$58,824.00	\$60,430.22
2161	MATERIAL DE LIMPIEZA	\$434,500.00	\$2,491.70	\$436,991.70	\$119,254.22	\$317,737.48	\$119,254.22	\$0.00	\$317,737.48	\$58,824.00	\$58,824.00	\$60,430.22
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,500,000.00	\$5,545.60	\$1,505,545.60	\$5,544.60	\$1,500,001.00	\$5,544.60	\$0.00	\$1,500,001.00	\$5,544.60	\$5,544.60	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,500,000.00	\$5,545.60	\$1,505,545.60	\$5,544.60	\$1,500,001.00	\$5,544.60	\$0.00	\$1,500,001.00	\$5,544.60	\$5,544.60	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$860,000.00	\$1,538,627.76	\$2,398,627.76	\$837,044.54	\$1,561,583.22	\$837,044.54	\$0.00	\$1,561,583.22	\$819,943.21	\$819,943.21	\$17,101.33
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$860,000.00	\$1,537,172.27	\$2,397,172.27	\$835,589.05	\$1,561,583.22	\$835,589.05	\$0.00	\$1,561,583.22	\$819,233.22	\$819,233.22	\$16,355.83
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$1,088,807.70	\$1,088,807.70	\$314,877.09	\$773,930.61	\$314,877.09	\$0.00	\$773,930.61	\$312,507.59	\$312,507.59	\$2,369.50
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$26,674.80	\$26,674.80	\$26,673.80	\$1.00	\$26,673.80	\$0.00	\$1.00	\$26,673.80	\$26,673.80	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$860,000.00	\$421,689.77	\$1,281,689.77	\$494,038.16	\$787,651.61	\$494,038.16	\$0.00	\$787,651.61	\$480,051.83	\$480,051.83	\$13,986.33
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,455.49	\$1,455.49	\$1,455.49	\$0.00	\$1,455.49	\$0.00	\$0.00	\$709.99	\$709.99	\$745.50
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,455.49	\$1,455.49	\$1,455.49	\$0.00	\$1,455.49	\$0.00	\$0.00	\$709.99	\$709.99	\$745.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,375,826.56	-\$10,577,720.22	\$16,798,106.34	\$2,252,090.31	\$14,546,016.03	\$2,252,090.31	\$0.00	\$14,546,016.03	\$1,696,055.59	\$1,696,055.59	\$556,034.72
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$211,806.70	\$211,806.70	\$161,248.10	\$50,558.60	\$161,248.10	\$0.00	\$50,558.60	\$94,207.08	\$94,207.08	\$67,041.02
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$211,806.70	\$211,806.70	\$161,248.10	\$50,558.60	\$161,248.10	\$0.00	\$50,558.60	\$94,207.08	\$94,207.08	\$67,041.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$53,709.74	\$53,709.74	\$53,709.74	\$0.00	\$53,709.74	\$0.00	\$0.00	\$39,975.34	\$39,975.34	\$13,734.40
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$53,709.74	\$53,709.74	\$53,709.74	\$0.00	\$53,709.74	\$0.00	\$0.00	\$39,975.34	\$39,975.34	\$13,734.40
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$560,654.52	\$560,654.52	\$560,653.52	\$1.00	\$560,653.52	\$0.00	\$1.00	\$554,575.12	\$554,575.12	\$6,078.40
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$560,654.52	\$560,654.52	\$560,653.52	\$1.00	\$560,653.52	\$0.00	\$1.00	\$554,575.12	\$554,575.12	\$6,078.40



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2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$90,115.56	\$90,115.56	\$78,039.16	\$12,076.40	\$78,039.16	\$0.00	\$12,076.40	\$78,039.16	\$78,039.16	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$90,115.56	\$90,115.56	\$78,039.16	\$12,076.40	\$78,039.16	\$0.00	\$12,076.40	\$78,039.16	\$78,039.16	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$784,780.66	\$784,780.66	\$684,135.29	\$100,645.37	\$684,135.29	\$0.00	\$100,645.37	\$562,317.89	\$562,317.89	\$121,817.40
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$784,780.66	\$784,780.66	\$684,135.29	\$100,645.37	\$684,135.29	\$0.00	\$100,645.37	\$562,317.89	\$562,317.89	\$121,817.40
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$27,375,826.56	-\$12,278,789.40	\$15,097,037.16	\$714,304.50	\$14,382,732.66	\$714,304.50	\$0.00	\$14,382,732.66	\$366,941.00	\$366,941.00	\$347,363.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$27,375,826.56	-\$12,278,789.40	\$15,097,037.16	\$714,304.50	\$14,382,732.66	\$714,304.50	\$0.00	\$14,382,732.66	\$366,941.00	\$366,941.00	\$347,363.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$900,000.00	\$91,347.77	\$991,347.77	\$989,598.00	\$1,749.77	\$989,598.00	\$0.00	\$1,749.77	\$964,600.00	\$964,600.00	\$24,998.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$900,000.00	\$76,208.77	\$976,208.77	\$974,460.00	\$1,748.77	\$974,460.00	\$0.00	\$1,748.77	\$964,600.00	\$964,600.00	\$9,860.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$900,000.00	\$76,208.77	\$976,208.77	\$974,460.00	\$1,748.77	\$974,460.00	\$0.00	\$1,748.77	\$964,600.00	\$964,600.00	\$9,860.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$10,730.00	\$10,730.00	\$10,730.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$10,730.00	\$10,730.00	\$10,730.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$3,389,576.63	\$21,289,576.63	\$6,582,436.53	\$14,707,140.10	\$6,578,770.93	\$3,665.60	\$14,710,805.70	\$5,372,658.32	\$5,370,738.12	\$1,208,032.81
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,900,000.00	\$3,389,576.63	\$21,289,576.63	\$6,582,436.53	\$14,707,140.10	\$6,578,770.93	\$3,665.60	\$14,710,805.70	\$5,372,658.32	\$5,370,738.12	\$1,208,032.81
2611	COMBUSTIBLES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,172,711.49	\$4,827,288.51	\$1,172,711.49	\$0.00	\$4,827,288.51	\$973,938.75	\$973,938.75	\$198,772.74
2612	GASOLINA	\$11,900,000.00	\$3,244,709.76	\$15,144,709.76	\$5,268,116.96	\$9,876,592.80	\$5,268,116.96	\$0.00	\$9,876,592.80	\$4,281,719.57	\$4,279,799.37	\$988,317.59
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$144,866.87	\$144,866.87	\$141,608.08	\$3,258.79	\$137,942.48	\$3,665.60	\$6,924.39	\$117,000.00	\$117,000.00	\$20,942.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$159,302.41	\$359,302.41	\$228,594.80	\$130,707.61	\$228,594.80	\$0.00	\$130,707.61	\$161,262.17	\$161,262.17	\$67,332.63
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$102,315.64	\$302,315.64	\$182,894.60	\$119,421.04	\$182,894.60	\$0.00	\$119,421.04	\$117,958.96	\$117,958.96	\$64,935.64
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$102,315.64	\$302,315.64	\$182,894.60	\$119,421.04	\$182,894.60	\$0.00	\$119,421.04	\$117,958.96	\$117,958.96	\$64,935.64
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$25,933.57	\$25,933.57	\$14,647.00	\$11,286.57	\$14,647.00	\$0.00	\$11,286.57	\$12,250.01	\$12,250.01	\$2,396.99
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$25,933.57	\$25,933.57	\$14,647.00	\$11,286.57	\$14,647.00	\$0.00	\$11,286.57	\$12,250.01	\$12,250.01	\$2,396.99
2740	PRODUCTOS TEXTILES	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	\$507,531.62	\$807,531.62	\$438,045.98	\$369,485.64	\$436,520.23	\$1,525.75	\$371,011.39	\$186,946.43	\$186,946.39	\$249,573.84
2910	HERRAMIENTAS MENORES	\$100,000.00	\$172,174.30	\$272,174.30	\$142,128.07	\$130,046.23	\$142,128.07	\$0.00	\$130,046.23	\$112,036.07	\$112,036.07	\$30,092.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 03/ago./2021
01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$172,174.30	\$272,174.30	\$142,128.07	\$130,046.23	\$142,128.07	\$0.00	\$130,046.23	\$112,036.07	\$112,036.07	\$30,092.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$359.97	\$359.97	\$359.97	\$0.00	\$359.97	\$0.00	\$0.00	\$359.97	\$359.97	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$359.97	\$359.97	\$359.97	\$0.00	\$359.97	\$0.00	\$0.00	\$359.97	\$359.97	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$5,104.00	\$5,104.00	\$2,784.00	\$2,320.00	\$2,784.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,784.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$5,104.00	\$5,104.00	\$2,784.00	\$2,320.00	\$2,784.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,784.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,235.78	\$30,235.78	\$20,013.95	\$10,221.83	\$20,013.95	\$0.00	\$10,221.83	\$12,660.71	\$12,660.71	\$7,353.24
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$30,235.78	\$30,235.78	\$20,013.95	\$10,221.83	\$20,013.95	\$0.00	\$10,221.83	\$12,660.71	\$12,660.71	\$7,353.24
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$297,666.57	\$497,666.57	\$272,624.99	\$225,041.58	\$271,099.24	\$1,525.75	\$226,567.33	\$61,754.68	\$61,754.64	\$209,344.60
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$297,666.57	\$497,666.57	\$272,624.99	\$225,041.58	\$271,099.24	\$1,525.75	\$226,567.33	\$61,754.68	\$61,754.64	\$209,344.60
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$1,991.00	\$1,991.00	\$135.00	\$1,856.00	\$135.00	\$0.00	\$1,856.00	\$135.00	\$135.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$1,991.00	\$1,991.00	\$135.00	\$1,856.00	\$135.00	\$0.00	\$1,856.00	\$135.00	\$135.00	\$0.00
3000	SERVICIOS GENERALES	\$79,563,044.82	\$10,835,499.91	\$90,398,544.73	\$18,115,444.34	\$72,283,100.39	\$18,115,444.34	\$0.00	\$72,283,100.39	\$16,749,378.74	\$16,749,378.72	\$1,366,065.62
3100	SERVICIOS BÁSICOS	\$32,606,517.24	\$7,977,065.90	\$40,583,583.14	\$9,432,932.09	\$31,150,651.05	\$9,432,932.09	\$0.00	\$31,150,651.05	\$9,317,737.82	\$9,317,737.82	\$115,194.27
3110	ENERGÍA ELÉCTRICA	\$30,566,517.24	\$7,660,800.49	\$38,227,317.73	\$9,041,368.32	\$29,185,949.41	\$9,041,368.32	\$0.00	\$29,185,949.41	\$9,041,368.32	\$9,041,368.32	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$207,947.81	\$4,207,947.81	\$883,116.57	\$3,324,831.24	\$883,116.57	\$0.00	\$3,324,831.24	\$883,116.57	\$883,116.57	\$0.00
3112	ALUMBRADO PUBLICO	\$26,566,517.24	\$7,452,852.68	\$34,019,369.92	\$8,158,251.75	\$25,861,118.17	\$8,158,251.75	\$0.00	\$25,861,118.17	\$8,158,251.75	\$8,158,251.75	\$0.00
3120	GAS	\$0.00	\$312,412.11	\$312,412.11	\$162,771.71	\$149,640.40	\$162,771.71	\$0.00	\$149,640.40	\$47,577.44	\$47,577.44	\$115,194.27
3121	GAS	\$0.00	\$312,412.11	\$312,412.11	\$162,771.71	\$149,640.40	\$162,771.71	\$0.00	\$149,640.40	\$47,577.44	\$47,577.44	\$115,194.27
3140	TELEFONÍA TRADICIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$224,938.76	\$1,775,061.24	\$224,938.76	\$0.00	\$1,775,061.24	\$224,938.76	\$224,938.76	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$224,938.76	\$1,775,061.24	\$224,938.76	\$0.00	\$1,775,061.24	\$224,938.76	\$224,938.76	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$398.19	\$40,398.19	\$398.19	\$40,000.00	\$398.19	\$0.00	\$40,000.00	\$398.19	\$398.19	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$398.19	\$40,398.19	\$398.19	\$40,000.00	\$398.19	\$0.00	\$40,000.00	\$398.19	\$398.19	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$3,455.11	\$3,455.11	\$3,455.11	\$0.00	\$3,455.11	\$0.00	\$0.00	\$3,455.11	\$3,455.11	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$3,455.11	\$3,455.11	\$3,455.11	\$0.00	\$3,455.11	\$0.00	\$0.00	\$3,455.11	\$3,455.11	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,846,960.88	-\$1,353,418.67	\$3,493,542.21	\$904,013.83	\$2,589,528.38	\$904,013.83	\$0.00	\$2,589,528.38	\$452,887.33	\$452,887.33	\$451,126.50
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,000,000.00	-\$1,564,621.40	\$435,378.60	\$80,981.13	\$354,397.47	\$80,981.13	\$0.00	\$354,397.47	\$16,415.09	\$16,415.09	\$64,566.04
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,000,000.00	-\$1,564,621.40	\$435,378.60	\$80,981.13	\$354,397.47	\$80,981.13	\$0.00	\$354,397.47	\$16,415.09	\$16,415.09	\$64,566.04
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$2,046,960.88	\$0.00	\$2,046,960.88	\$400,468.96	\$1,646,491.92	\$400,468.96	\$0.00	\$1,646,491.92	\$93,913.70	\$93,913.70	\$306,555.26
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$95,734.90	\$904,265.10	\$95,734.90	\$0.00	\$904,265.10	\$93,913.70	\$93,913.70	\$1,821.20
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,046,960.88	\$0.00	\$1,046,960.88	\$304,734.06	\$742,226.82	\$304,734.06	\$0.00	\$742,226.82	\$0.00	\$0.00	\$304,734.06
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$509,999.97	\$509,999.97	\$334,999.98	\$174,999.99	\$334,999.98	\$0.00	\$174,999.99	\$334,999.98	\$334,999.98	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$509,999.97	\$509,999.97	\$334,999.98	\$174,999.99	\$334,999.98	\$0.00	\$174,999.99	\$334,999.98	\$334,999.98	\$0.00
3290	OTROS ARRENDAMIENTOS	\$300,000.00	\$1,202.76	\$301,202.76	\$87,563.76	\$213,639.00	\$87,563.76	\$0.00	\$213,639.00	\$7,558.56	\$7,558.56	\$80,005.20



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/ago./2021
01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291 OTROS ARRENDAMIENTOS	\$300,000.00	\$1,202.76	\$301,202.76	\$87,563.76	\$213,639.00	\$87,563.76	\$0.00	\$213,639.00	\$7,558.56	\$7,558.56	\$80,005.20
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,816,366.70	\$637,626.16	\$7,453,992.86	\$480,489.38	\$6,973,503.48	\$480,489.38	\$0.00	\$6,973,503.48	\$480,489.38	\$480,489.38	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$4,878,366.70	-\$59,140.00	\$4,819,226.70	\$40,600.00	\$4,778,626.70	\$40,600.00	\$0.00	\$4,778,626.70	\$40,600.00	\$40,600.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	\$0.00	\$250,000.00	\$40,600.00	\$209,400.00	\$40,600.00	\$0.00	\$209,400.00	\$40,600.00	\$40,600.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$4,628,366.70	-\$59,140.00	\$4,569,226.70	\$0.00	\$4,569,226.70	\$0.00	\$0.00	\$4,569,226.70	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$800,000.00	\$122,380.05	\$922,380.05	\$104,980.05	\$817,400.00	\$104,980.05	\$0.00	\$817,400.00	\$104,980.05	\$104,980.05	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$800,000.00	\$0.00	\$800,000.00	\$23,200.00	\$776,800.00	\$23,200.00	\$0.00	\$776,800.00	\$23,200.00	\$23,200.00	\$0.00
3332 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$122,380.05	\$122,380.05	\$81,780.05	\$40,600.00	\$81,780.05	\$0.00	\$40,600.00	\$81,780.05	\$81,780.05	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$130,000.00	\$6,500.00	\$136,500.00	\$6,500.00	\$130,000.00	\$6,500.00	\$0.00	\$130,000.00	\$6,500.00	\$6,500.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$130,000.00	\$6,500.00	\$136,500.00	\$6,500.00	\$130,000.00	\$6,500.00	\$0.00	\$130,000.00	\$6,500.00	\$6,500.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,008,000.00	\$477,406.11	\$1,485,406.11	\$237,929.33	\$1,247,476.78	\$237,929.33	\$0.00	\$1,247,476.78	\$237,929.33	\$237,929.33	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$477,406.11	\$477,406.11	\$237,929.33	\$239,476.78	\$237,929.33	\$0.00	\$239,476.78	\$237,929.33	\$237,929.33	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$600,000.00	\$3,499,257.09	\$4,099,257.09	\$2,583,779.59	\$1,515,477.50	\$2,583,779.59	\$0.00	\$1,515,477.50	\$2,410,533.59	\$2,410,533.59	\$173,246.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$2,499,257.09	\$3,099,257.09	\$2,583,779.59	\$515,477.50	\$2,583,779.59	\$0.00	\$515,477.50	\$2,410,533.59	\$2,410,533.59	\$173,246.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$600,000.00	\$119,360.09	\$719,360.09	\$203,882.59	\$515,477.50	\$203,882.59	\$0.00	\$515,477.50	\$203,882.59	\$203,882.59	\$0.00
3413 AVALÚOS	\$0.00	\$173,246.00	\$173,246.00	\$173,246.00	\$0.00	\$173,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,246.00
3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,206,651.00	\$2,206,651.00	\$2,206,651.00	\$0.00	\$2,206,651.00	\$0.00	\$0.00	\$2,206,651.00	\$2,206,651.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$480,000.00	\$720,913.50	\$1,200,913.50	\$310,305.08	\$890,608.42	\$310,305.08	\$0.00	\$890,608.42	\$279,112.68	\$279,112.66	\$31,192.42
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$7,429.02	\$7,429.02	\$1,940.01	\$5,489.01	\$1,940.01	\$0.00	\$5,489.01	\$1,940.01	\$1,940.01	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$7,429.02	\$7,429.02	\$1,940.01	\$5,489.01	\$1,940.01	\$0.00	\$5,489.01	\$1,940.01	\$1,940.01	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$480,000.00	\$216,523.08	\$696,523.08	\$287,032.67	\$409,490.41	\$287,032.67	\$0.00	\$409,490.41	\$277,172.67	\$277,172.65	\$9,860.02
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$480,000.00	\$216,523.08	\$696,523.08	\$287,032.67	\$409,490.41	\$287,032.67	\$0.00	\$409,490.41	\$277,172.67	\$277,172.65	\$9,860.02
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$493,713.40	\$493,713.40	\$18,084.40	\$475,629.00	\$18,084.40	\$0.00	\$475,629.00	\$0.00	\$0.00	\$18,084.40
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$493,713.40	\$493,713.40	\$18,084.40	\$475,629.00	\$18,084.40	\$0.00	\$475,629.00	\$0.00	\$0.00	\$18,084.40
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$7,000,000.00	\$924,785.73	\$7,924,785.73	\$1,783,176.01	\$6,141,609.72	\$1,783,176.01	\$0.00	\$6,141,609.72	\$1,331,211.98	\$1,331,211.98	\$451,964.03
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,000,000.00	\$299.00	\$7,000,299.00	\$896,551.68	\$6,103,747.32	\$896,551.68	\$0.00	\$6,103,747.32	\$553,692.61	\$553,692.61	\$342,859.07
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,000,000.00	\$299.00	\$7,000,299.00	\$896,551.68	\$6,103,747.32	\$896,551.68	\$0.00	\$6,103,747.32	\$553,692.61	\$553,692.61	\$342,859.07
3690 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$924,486.73	\$924,486.73	\$886,624.33	\$37,862.40	\$886,624.33	\$0.00	\$37,862.40	\$777,519.37	\$777,519.37	\$109,104.96



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 03/ago./2021

hora de Impresión 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$924,486.73	\$924,486.73	\$886,624.33	\$37,862.40	\$886,624.33	\$0.00	\$37,862.40	\$777,519.37	\$777,519.37	\$109,104.96
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,020,000.00	-\$245,737.00	\$774,263.00	\$11,175.00	\$763,088.00	\$11,175.00	\$0.00	\$763,088.00	\$9,571.00	\$9,571.00	\$1,604.00
3710	PASAJES AÉREOS	\$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
3711	PASAJES AÉREOS NACIONALES	\$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
3740	AUTOTRANSPORTE	\$600,000.00	-\$300,002.00	\$299,998.00	\$0.00	\$299,998.00	\$0.00	\$0.00	\$299,998.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$600,000.00	-\$300,002.00	\$299,998.00	\$0.00	\$299,998.00	\$0.00	\$0.00	\$299,998.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$220,000.00	\$4,235.00	\$224,235.00	\$9,571.00	\$214,664.00	\$9,571.00	\$0.00	\$214,664.00	\$9,571.00	\$9,571.00	\$0.00
3751	VIÁTICOS ESTATALES	\$120,000.00	\$4,235.00	\$124,235.00	\$9,571.00	\$114,664.00	\$9,571.00	\$0.00	\$114,664.00	\$9,571.00	\$9,571.00	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$100,000.00	\$50,030.00	\$150,030.00	\$1,604.00	\$148,426.00	\$1,604.00	\$0.00	\$148,426.00	\$0.00	\$0.00	\$1,604.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$50,030.00	\$50,030.00	\$1,604.00	\$48,426.00	\$1,604.00	\$0.00	\$48,426.00	\$0.00	\$0.00	\$1,604.00
3792	TRASLADO DE PERSONAS	\$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
3800	SERVICIOS OFICIALES	\$11,280,000.00	-\$2,163,707.69	\$9,116,292.31	\$1,446,433.47	\$7,669,858.84	\$1,446,433.47	\$0.00	\$7,669,858.84	\$1,304,695.07	\$1,304,695.07	\$141,738.40
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,280,000.00	-\$2,165,099.69	\$9,114,900.31	\$1,445,041.47	\$7,669,858.84	\$1,445,041.47	\$0.00	\$7,669,858.84	\$1,303,303.07	\$1,303,303.07	\$141,738.40
3821	GASTOS DE ORDEN SOCIAL	\$11,280,000.00	-\$2,165,099.69	\$9,114,900.31	\$1,445,041.47	\$7,669,858.84	\$1,445,041.47	\$0.00	\$7,669,858.84	\$1,303,303.07	\$1,303,303.07	\$141,738.40
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$14,913,200.00	\$838,714.89	\$15,751,914.89	\$1,163,139.89	\$14,588,775.00	\$1,163,139.89	\$0.00	\$14,588,775.00	\$1,163,139.89	\$1,163,139.89	\$0.00
3920	IMPUESTOS Y DERECHOS	\$5,400,000.00	\$0.00	\$5,400,000.00	\$284,425.00	\$5,115,575.00	\$284,425.00	\$0.00	\$5,115,575.00	\$284,425.00	\$284,425.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$284,425.00	\$115,575.00	\$284,425.00	\$0.00	\$115,575.00	\$284,425.00	\$284,425.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$40,000.00	\$320,678.80	\$360,678.80	\$360,678.80	\$0.00	\$360,678.80	\$0.00	\$0.00	\$360,678.80	\$360,678.80	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$40,000.00	\$320,678.80	\$360,678.80	\$360,678.80	\$0.00	\$360,678.80	\$0.00	\$0.00	\$360,678.80	\$360,678.80	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$493,006.09	\$493,006.09	\$493,006.09	\$0.00	\$493,006.09	\$0.00	\$0.00	\$493,006.09	\$493,006.09	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$493,006.09	\$493,006.09	\$493,006.09	\$0.00	\$493,006.09	\$0.00	\$0.00	\$493,006.09	\$493,006.09	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$20,390.00	\$20,390.00	\$20,390.00	\$0.00	\$20,390.00	\$0.00	\$0.00	\$20,390.00	\$20,390.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$20,390.00	\$20,390.00	\$20,390.00	\$0.00	\$20,390.00	\$0.00	\$0.00	\$20,390.00	\$20,390.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$9,473,200.00	\$0.00	\$9,473,200.00	\$0.00	\$9,473,200.00	\$0.00	\$0.00	\$9,473,200.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$8,612,000.00	\$0.00	\$8,612,000.00	\$0.00	\$8,612,000.00	\$0.00	\$0.00	\$8,612,000.00	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$861,200.00	\$0.00	\$861,200.00	\$0.00	\$861,200.00	\$0.00	\$0.00	\$861,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,392,855.44	\$6,406,628.16	\$22,799,483.60	\$7,368,727.32	\$15,430,756.28	\$7,335,293.32	\$33,434.00	\$15,464,190.28	\$6,921,464.00	\$6,921,464.00	\$413,829.32
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,450,000.00	\$408,112.99	\$6,858,112.99	\$461,035.95	\$6,397,077.04	\$461,035.95	\$0.00	\$6,397,077.04	\$461,035.95	\$461,035.95	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$6,450,000.00	\$408,112.99	\$6,858,112.99	\$461,035.95	\$6,397,077.04	\$461,035.95	\$0.00	\$6,397,077.04	\$461,035.95	\$461,035.95	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/ago./2021
 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$335,368.04	\$335,368.04	\$335,368.04	\$0.00	\$335,368.04	\$0.00	\$0.00	\$335,368.04	\$335,368.04	\$0.00
4244	APORTACIONES PARA ACCIONES	\$6,450,000.00	-\$52,922.96	\$6,397,077.04	\$0.00	\$6,397,077.04	\$0.00	\$0.00	\$6,397,077.04	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$125,667.91	\$125,667.91	\$125,667.91	\$0.00	\$125,667.91	\$0.00	\$0.00	\$125,667.91	\$125,667.91	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$4,589,083.72	\$4,589,083.72	\$4,582,940.18	\$6,143.54	\$4,582,940.18	\$0.00	\$6,143.54	\$4,582,940.18	\$4,582,940.18	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$4,589,083.72	\$4,589,083.72	\$4,582,940.18	\$6,143.54	\$4,582,940.18	\$0.00	\$6,143.54	\$4,582,940.18	\$4,582,940.18	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$4,589,083.72	\$4,589,083.72	\$4,582,940.18	\$6,143.54	\$4,582,940.18	\$0.00	\$6,143.54	\$4,582,940.18	\$4,582,940.18	\$0.00
4400	AYUDAS SOCIALES	\$9,942,855.44	\$1,127,955.45	\$11,070,810.89	\$2,132,187.19	\$8,938,623.70	\$2,098,753.19	\$33,434.00	\$8,972,057.70	\$1,684,923.87	\$1,684,923.87	\$413,829.32
4410	AYUDAS SOCIALES A PERSONAS	\$9,942,855.44	\$988,815.45	\$10,931,670.89	\$2,017,807.19	\$8,913,863.70	\$1,984,373.19	\$33,434.00	\$8,947,297.70	\$1,570,543.87	\$1,570,543.87	\$413,829.32
4411	AYUDAS SOCIALES	\$9,942,855.44	\$988,814.45	\$10,931,669.89	\$2,017,807.19	\$8,913,862.70	\$1,984,373.19	\$33,434.00	\$8,947,296.70	\$1,570,543.87	\$1,570,543.87	\$413,829.32
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$56,140.00	\$56,140.00	\$31,380.00	\$24,760.00	\$31,380.00	\$0.00	\$24,760.00	\$31,380.00	\$31,380.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$56,140.00	\$56,140.00	\$31,380.00	\$24,760.00	\$31,380.00	\$0.00	\$24,760.00	\$31,380.00	\$31,380.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$281,476.00	\$281,476.00	\$192,564.00	\$88,912.00	\$192,564.00	\$0.00	\$88,912.00	\$192,564.00	\$192,564.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$281,476.00	\$281,476.00	\$192,564.00	\$88,912.00	\$192,564.00	\$0.00	\$88,912.00	\$192,564.00	\$192,564.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$281,476.00	\$281,476.00	\$192,564.00	\$88,912.00	\$192,564.00	\$0.00	\$88,912.00	\$192,564.00	\$192,564.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,440,722.60	\$16,735,858.13	\$28,176,580.73	\$16,911,965.04	\$11,264,615.69	\$16,911,965.04	\$0.00	\$11,264,615.69	\$5,621,479.70	\$5,621,479.70	\$11,290,485.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,688,167.10	-\$1,502,582.87	\$1,185,584.23	\$239,011.04	\$946,573.19	\$239,011.04	\$0.00	\$946,573.19	\$1,856.00	\$1,856.00	\$237,155.04
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000,000.00	-\$1,614,399.91	\$385,600.09	\$113,970.00	\$271,630.09	\$113,970.00	\$0.00	\$271,630.09	\$1,856.00	\$1,856.00	\$112,114.00
5111	MOBILIARIO	\$2,000,000.00	-\$1,614,399.91	\$385,600.09	\$113,970.00	\$271,630.09	\$113,970.00	\$0.00	\$271,630.09	\$1,856.00	\$1,856.00	\$112,114.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$688,167.10	\$98,593.04	\$786,760.14	\$111,817.04	\$674,943.10	\$111,817.04	\$0.00	\$674,943.10	\$0.00	\$0.00	\$111,817.04
5151	BIENES INFORMÁTICOS	\$688,167.10	\$98,593.04	\$786,760.14	\$111,817.04	\$674,943.10	\$111,817.04	\$0.00	\$674,943.10	\$0.00	\$0.00	\$111,817.04
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$99,760.00	\$99,760.00	\$32,944.00	\$66,816.00	\$32,944.00	\$0.00	\$66,816.00	\$0.00	\$0.00	\$32,944.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$99,760.00	\$99,760.00	\$32,944.00	\$66,816.00	\$32,944.00	\$0.00	\$66,816.00	\$0.00	\$0.00	\$32,944.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$99,760.00	\$99,760.00	\$32,944.00	\$66,816.00	\$32,944.00	\$0.00	\$66,816.00	\$0.00	\$0.00	\$32,944.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,284,640.00	\$2,284,640.00	\$785,970.00	\$1,498,670.00	\$785,970.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$785,970.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,284,640.00	\$2,284,640.00	\$785,970.00	\$1,498,670.00	\$785,970.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$785,970.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,284,640.00	\$2,284,640.00	\$785,970.00	\$1,498,670.00	\$785,970.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$785,970.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$8,722,555.50	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/ago./2021
 hora de Impresión | 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$15,854,040.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$15,854,040.00	\$0.00	\$0.00	\$5,619,623.70	\$5,619,623.70	\$10,234,416.30
5810	TERRENOS	\$0.00	\$15,854,040.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$15,854,040.00	\$0.00	\$0.00	\$5,619,623.70	\$5,619,623.70	\$10,234,416.30
5811	TERRENOS	\$0.00	\$15,854,040.00	\$15,854,040.00	\$15,854,040.00	\$0.00	\$15,854,040.00	\$0.00	\$0.00	\$5,619,623.70	\$5,619,623.70	\$10,234,416.30
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$142,100,481.00	\$80,671,973.17	\$222,772,454.17	\$103,255,025.06	\$119,517,429.11	\$73,764,509.71	\$29,490,515.35	\$149,007,944.46	\$61,189,847.15	\$61,189,847.15	\$12,574,662.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$142,100,481.00	\$80,671,973.17	\$222,772,454.17	\$103,255,025.06	\$119,517,429.11	\$73,764,509.71	\$29,490,515.35	\$149,007,944.46	\$61,189,847.15	\$61,189,847.15	\$12,574,662.56
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,799,862.83	\$10,799,862.83	\$10,799,862.83	\$0.00	\$10,799,862.83	\$0.00	\$0.00	\$10,799,862.83	\$10,799,862.83	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$10,799,862.83	\$10,799,862.83	\$10,799,862.83	\$0.00	\$10,799,862.83	\$0.00	\$0.00	\$10,799,862.83	\$10,799,862.83	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$112,100,481.00	\$37,527,152.16	\$149,627,633.16	\$30,530,743.16	\$119,096,890.00	\$25,875,394.57	\$4,655,348.59	\$123,752,238.59	\$19,747,611.16	\$19,747,611.16	\$6,127,783.41
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$112,100,481.00	\$37,527,152.16	\$149,627,633.16	\$30,530,743.16	\$119,096,890.00	\$25,875,394.57	\$4,655,348.59	\$123,752,238.59	\$19,747,611.16	\$19,747,611.16	\$6,127,783.41
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,000,000.00	\$29,137,279.42	\$59,137,279.42	\$58,716,740.31	\$420,539.11	\$34,988,099.17	\$23,728,641.14	\$24,149,180.25	\$28,955,511.96	\$28,955,511.96	\$6,032,587.21
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,000,000.00	\$29,137,279.42	\$59,137,279.42	\$58,716,740.31	\$420,539.11	\$34,988,099.17	\$23,728,641.14	\$24,149,180.25	\$28,955,511.96	\$28,955,511.96	\$6,032,587.21
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,657,678.76	\$2,657,678.76	\$2,657,678.76	\$0.00	\$1,551,153.14	\$1,106,525.62	\$1,106,525.62	\$1,136,861.20	\$1,136,861.20	\$414,291.94
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,657,678.76	\$2,657,678.76	\$2,657,678.76	\$0.00	\$1,551,153.14	\$1,106,525.62	\$1,106,525.62	\$1,136,861.20	\$1,136,861.20	\$414,291.94
9000	DEUDA PÚBLICA	\$63,974,545.00	-\$32,759,725.98	\$31,214,819.02	\$5,727,769.92	\$25,487,049.10	\$5,727,769.92	\$0.00	\$25,487,049.10	\$5,727,769.92	\$5,727,769.92	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	-\$40,069,859.54	\$19,930,140.46	\$0.00	\$19,930,140.46	\$0.00	\$0.00	\$19,930,140.46	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	-\$40,069,859.54	\$19,930,140.46	\$0.00	\$19,930,140.46	\$0.00	\$0.00	\$19,930,140.46	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	-\$40,069,859.54	\$19,930,140.46	\$0.00	\$19,930,140.46	\$0.00	\$0.00	\$19,930,140.46	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,974,545.00	\$0.00	\$3,974,545.00	\$0.00	\$3,974,545.00	\$0.00	\$0.00	\$3,974,545.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$3,974,545.00	\$0.00	\$3,974,545.00	\$0.00	\$3,974,545.00	\$0.00	\$0.00	\$3,974,545.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$3,974,545.00	\$0.00	\$3,974,545.00	\$0.00	\$3,974,545.00	\$0.00	\$0.00	\$3,974,545.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,310,133.56	\$7,310,133.56	\$5,727,769.92	\$1,582,363.64	\$5,727,769.92	\$0.00	\$1,582,363.64	\$5,727,769.92	\$5,727,769.92	\$0.00
9910	ADEFAS	\$0.00	\$7,310,133.56	\$7,310,133.56	\$5,727,769.92	\$1,582,363.64	\$5,727,769.92	\$0.00	\$1,582,363.64	\$5,727,769.92	\$5,727,769.92	\$0.00
9911	ADEFAS	\$0.00	\$7,310,133.56	\$7,310,133.56	\$5,727,769.92	\$1,582,363.64	\$5,727,769.92	\$0.00	\$1,582,363.64	\$5,727,769.92	\$5,727,769.92	\$0.00
Total		\$846,666,939.74	\$140,656,680.29	\$987,323,620.03	\$273,759,573.45	\$713,564,046.58	\$244,230,432.75	\$29,529,140.70	\$743,093,187.28	\$215,859,310.11	\$215,857,389.85	\$28,373,042.90