



MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 06/jun./2022
 hora de Impresión | 03:19 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	\$442,998,854.84	\$41,609,214.83	\$484,608,069.67	\$112,999,114.00	\$371,608,955.67	\$112,999,114.00	\$0.00	\$371,608,955.67	\$112,906,406.00	\$112,906,406.00	\$92,708.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$246,625,638.20	-\$1,072,286.00	\$245,553,352.20	\$38,292,292.00	\$207,261,060.20	\$38,292,292.00	\$0.00	\$207,261,060.20	\$38,295,305.00	\$38,295,305.00	-\$3,013.00
1110	DIETAS	\$10,615,599.00	\$854,168.00	\$11,469,767.00	\$2,562,504.00	\$8,907,263.00	\$2,562,504.00	\$0.00	\$8,907,263.00	\$2,562,504.00	\$2,562,504.00	\$0.00
1111	DIETAS	\$10,615,599.00	\$854,168.00	\$11,469,767.00	\$2,562,504.00	\$8,907,263.00	\$2,562,504.00	\$0.00	\$8,907,263.00	\$2,562,504.00	\$2,562,504.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$236,010,039.20	-\$1,926,454.00	\$234,083,585.20	\$35,729,788.00	\$198,353,797.20	\$35,729,788.00	\$0.00	\$198,353,797.20	\$35,732,801.00	\$35,732,801.00	-\$3,013.00
1131	SUELDOS BASE	\$236,010,039.20	-\$1,926,454.00	\$234,083,585.20	\$35,729,788.00	\$198,353,797.20	\$35,729,788.00	\$0.00	\$198,353,797.20	\$35,732,801.00	\$35,732,801.00	-\$3,013.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$19,843,635.00	\$19,843,635.00	\$18,600,301.00	\$1,243,334.00	\$18,600,301.00	\$0.00	\$1,243,334.00	\$18,600,301.00	\$18,600,301.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$19,843,635.00	\$19,843,635.00	\$18,600,301.00	\$1,243,334.00	\$18,600,301.00	\$0.00	\$1,243,334.00	\$18,600,301.00	\$18,600,301.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$19,843,635.00	\$19,843,635.00	\$18,600,301.00	\$1,243,334.00	\$18,600,301.00	\$0.00	\$1,243,334.00	\$18,600,301.00	\$18,600,301.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,310,379.39	\$13,893,821.90	\$83,204,201.29	\$17,913,022.53	\$65,291,178.76	\$17,913,022.53	\$0.00	\$65,291,178.76	\$17,893,502.53	\$17,893,502.53	\$19,520.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,371,375.20	\$108,250.00	\$1,479,625.20	\$874,822.00	\$604,803.20	\$874,822.00	\$0.00	\$604,803.20	\$874,822.00	\$874,822.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,371,375.20	\$108,250.00	\$1,479,625.20	\$874,822.00	\$604,803.20	\$874,822.00	\$0.00	\$604,803.20	\$874,822.00	\$874,822.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$49,607,113.76	\$13,255,296.00	\$62,862,409.76	\$13,954,711.00	\$48,907,698.76	\$13,954,711.00	\$0.00	\$48,907,698.76	\$13,935,191.00	\$13,935,191.00	\$19,520.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,515,867.76	\$1,045.00	\$9,516,912.76	\$170,808.00	\$9,346,104.76	\$170,808.00	\$0.00	\$9,346,104.76	\$167,877.00	\$167,877.00	\$2,931.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$40,091,246.00	\$13,254,251.00	\$53,345,497.00	\$13,783,903.00	\$39,561,594.00	\$13,783,903.00	\$0.00	\$39,561,594.00	\$13,767,314.00	\$13,767,314.00	\$16,589.00
1330	HORAS EXTRAORDINARIAS	\$12,829,829.84	\$724.00	\$12,830,553.84	\$486,765.97	\$12,343,787.87	\$486,765.97	\$0.00	\$12,343,787.87	\$486,765.97	\$486,765.97	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$12,829,829.84	\$724.00	\$12,830,553.84	\$486,765.97	\$12,343,787.87	\$486,765.97	\$0.00	\$12,343,787.87	\$486,765.97	\$486,765.97	\$0.00
1340	COMPENSACIONES	\$5,502,060.59	\$529,551.90	\$6,031,612.49	\$2,596,723.56	\$3,434,888.93	\$2,596,723.56	\$0.00	\$3,434,888.93	\$2,596,723.56	\$2,596,723.56	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,502,060.59	\$529,551.90	\$6,031,612.49	\$2,596,723.56	\$3,434,888.93	\$2,596,723.56	\$0.00	\$3,434,888.93	\$2,596,723.56	\$2,596,723.56	\$0.00
1400	SEGURIDAD SOCIAL	\$80,806,541.41	\$3,686,059.93	\$84,492,601.34	\$22,814,169.68	\$61,678,431.66	\$22,814,169.68	\$0.00	\$61,678,431.66	\$22,814,169.68	\$22,814,169.68	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$60,255,148.92	\$809,746.20	\$61,064,895.12	\$14,853,791.69	\$46,211,103.43	\$14,853,791.69	\$0.00	\$46,211,103.43	\$14,853,791.69	\$14,853,791.69	\$0.00
1412	APORTACIONES AL IMSS	\$39,477,995.64	\$809,746.20	\$40,287,741.84	\$9,794,976.92	\$30,492,764.92	\$9,794,976.92	\$0.00	\$30,492,764.92	\$9,794,976.92	\$9,794,976.92	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,777,153.28	\$0.00	\$20,777,153.28	\$5,058,814.77	\$15,718,338.51	\$5,058,814.77	\$0.00	\$15,718,338.51	\$5,058,814.77	\$5,058,814.77	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$18,551,392.49	\$2,876,313.73	\$21,427,706.22	\$7,960,377.99	\$13,467,328.23	\$7,960,377.99	\$0.00	\$13,467,328.23	\$7,960,377.99	\$7,960,377.99	\$0.00
1432	CUOTAS AL RCV	\$18,551,392.49	\$2,876,313.73	\$21,427,706.22	\$7,960,377.99	\$13,467,328.23	\$7,960,377.99	\$0.00	\$13,467,328.23	\$7,960,377.99	\$7,960,377.99	\$0.00
1440	APORTACIONES PARA SEGUROS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,445,564.68	\$627,084.00	\$33,072,648.68	\$9,085,878.79	\$23,986,769.89	\$9,085,878.79	\$0.00	\$23,986,769.89	\$9,010,939.79	\$9,010,939.79	\$74,939.00
1520	INDEMNIZACIONES	\$12,939,288.00	\$355,378.00	\$13,294,666.00	\$4,354,364.79	\$8,940,301.21	\$4,354,364.79	\$0.00	\$8,940,301.21	\$4,279,425.79	\$4,279,425.79	\$74,939.00
1522	LIQUIDACIONES	\$7,939,288.00	\$355,378.00	\$8,294,666.00	\$3,311,165.00	\$4,983,501.00	\$3,311,165.00	\$0.00	\$4,983,501.00	\$3,236,226.00	\$3,236,226.00	\$74,939.00
1523	LAUDOS LABORALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,043,199.79	\$3,956,800.21	\$1,043,199.79	\$0.00	\$3,956,800.21	\$1,043,199.79	\$1,043,199.79	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,044,120.00	\$123,000.00	\$2,167,120.00	\$396,300.00	\$1,770,820.00	\$396,300.00	\$0.00	\$1,770,820.00	\$396,300.00	\$396,300.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$2,044,120.00	\$123,000.00	\$2,167,120.00	\$396,300.00	\$1,770,820.00	\$396,300.00	\$0.00	\$1,770,820.00	\$396,300.00	\$396,300.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,462,156.68	\$148,706.00	\$17,610,862.68	\$4,335,214.00	\$13,275,648.68	\$4,335,214.00	\$0.00	\$13,275,648.68	\$4,335,214.00	\$4,335,214.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$148,700.00	\$148,700.00	\$148,700.00	\$0.00	\$148,700.00	\$0.00	\$0.00	\$148,700.00	\$148,700.00	\$0.00

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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
1596 BONO DE DESPENSA	\$15,675,429.68	\$6.00	\$15,675,435.68	\$4,111,745.00	\$11,563,690.68	\$4,111,745.00	\$0.00	\$11,563,690.68	\$4,111,745.00	\$4,111,745.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,786,727.00	\$0.00	\$1,786,727.00	\$74,769.00	\$1,711,958.00	\$74,769.00	\$0.00	\$1,711,958.00	\$74,769.00	\$74,769.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,810,731.16	\$4,630,900.00	\$18,441,631.16	\$6,293,450.00	\$12,148,181.16	\$6,293,450.00	\$0.00	\$12,148,181.16	\$6,292,188.00	\$6,292,188.00	\$1,262.00
1710 ESTÍMULOS	\$13,810,731.16	\$4,630,900.00	\$18,441,631.16	\$6,293,450.00	\$12,148,181.16	\$6,293,450.00	\$0.00	\$12,148,181.16	\$6,292,188.00	\$6,292,188.00	\$1,262.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$4,511,504.04	\$3,025,252.00	\$7,536,756.04	\$3,208,868.00	\$4,327,888.04	\$3,208,868.00	\$0.00	\$4,327,888.04	\$3,207,606.00	\$3,207,606.00	\$1,262.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$9,299,227.12	\$1,605,648.00	\$10,904,875.12	\$3,084,582.00	\$7,820,293.12	\$3,084,582.00	\$0.00	\$7,820,293.12	\$3,084,582.00	\$3,084,582.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$73,383,465.89	-\$7,591,005.40	\$65,792,460.49	\$10,039,820.43	\$55,752,640.06	\$10,039,820.43	\$0.00	\$55,752,640.06	\$6,452,723.16	\$6,452,723.16	\$3,587,097.27
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,544,833.59	-\$42,798.41	\$8,502,035.18	\$549,345.97	\$7,952,689.21	\$549,345.97	\$0.00	\$7,952,689.21	\$451,552.75	\$451,552.75	\$97,793.22
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,134,665.20	-\$45,535.22	\$2,089,129.98	\$197,552.21	\$1,891,577.77	\$197,552.21	\$0.00	\$1,891,577.77	\$99,967.79	\$99,967.79	\$97,584.42
2111 MATERIALES Y ÚTILES DE OFICINA	\$2,134,665.20	-\$45,535.22	\$2,089,129.98	\$197,552.21	\$1,891,577.77	\$197,552.21	\$0.00	\$1,891,577.77	\$99,967.79	\$99,967.79	\$97,584.42
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$444,000.00	\$6,125.00	\$450,125.00	\$6,125.00	\$444,000.00	\$6,125.00	\$0.00	\$444,000.00	\$6,125.00	\$6,125.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$444,000.00	\$6,125.00	\$450,125.00	\$6,125.00	\$444,000.00	\$6,125.00	\$0.00	\$444,000.00	\$6,125.00	\$6,125.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$561.00	\$60,561.00	\$560.00	\$60,001.00	\$560.00	\$0.00	\$60,001.00	\$560.00	\$560.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$60,000.00	\$561.00	\$60,561.00	\$560.00	\$60,001.00	\$560.00	\$0.00	\$60,001.00	\$560.00	\$560.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$138,433.39	\$2,241,433.39	\$267,998.48	\$1,973,434.91	\$267,998.48	\$0.00	\$1,973,434.91	\$267,998.48	\$267,998.48	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$138,433.39	\$2,241,433.39	\$267,998.48	\$1,973,434.91	\$267,998.48	\$0.00	\$1,973,434.91	\$267,998.48	\$267,998.48	\$0.00
2160 MATERIAL DE LIMPIEZA	\$2,153,168.39	\$21,710.20	\$2,174,878.59	\$74,122.46	\$2,100,756.13	\$74,122.46	\$0.00	\$2,100,756.13	\$73,913.66	\$73,913.66	\$208.80
2161 MATERIAL DE LIMPIEZA	\$2,153,168.39	\$21,710.20	\$2,174,878.59	\$74,122.46	\$2,100,756.13	\$74,122.46	\$0.00	\$2,100,756.13	\$73,913.66	\$73,913.66	\$208.80
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,550,000.00	-\$164,092.78	\$1,385,907.22	\$2,987.82	\$1,382,919.40	\$2,987.82	\$0.00	\$1,382,919.40	\$2,987.82	\$2,987.82	\$0.00
2171 MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$1,500,000.00	-\$166,991.61	\$1,333,008.39	\$89.99	\$1,332,918.40	\$89.99	\$0.00	\$1,332,918.40	\$89.99	\$89.99	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$50,000.00	\$2,898.83	\$52,898.83	\$2,897.83	\$50,001.00	\$2,897.83	\$0.00	\$50,001.00	\$2,897.83	\$2,897.83	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200 ALIMENTOS Y UTENSILIOS	\$5,766,312.10	-\$1,579,119.93	\$4,187,192.17	\$1,105,744.22	\$3,081,447.95	\$1,105,744.22	\$0.00	\$3,081,447.95	\$1,086,865.22	\$1,086,865.22	\$18,879.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,766,312.10	-\$1,583,223.94	\$4,183,088.16	\$1,101,640.21	\$3,081,447.95	\$1,101,640.21	\$0.00	\$3,081,447.95	\$1,082,761.21	\$1,082,761.21	\$18,879.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$640,200.00	\$268,765.44	\$908,965.44	\$377,534.30	\$531,431.14	\$377,534.30	\$0.00	\$531,431.14	\$377,534.30	\$377,534.30	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$18,879.00	\$18,879.00	\$18,879.00	\$0.00	\$18,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,879.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$5,126,112.10	-\$1,870,868.38	\$3,255,243.72	\$705,226.91	\$2,550,016.81	\$705,226.91	\$0.00	\$2,550,016.81	\$705,226.91	\$705,226.91	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,104.01	\$4,104.01	\$4,104.01	\$0.00	\$4,104.01	\$0.00	\$0.00	\$4,104.01	\$4,104.01	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,104.01	\$4,104.01	\$4,104.01	\$0.00	\$4,104.01	\$0.00	\$0.00	\$4,104.01	\$4,104.01	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,421,646.85	-\$6,718,251.24	\$15,703,395.61	\$1,021,903.49	\$14,681,492.12	\$1,021,903.49	\$0.00	\$14,681,492.12	\$1,021,903.49	\$1,021,903.49	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$42,101.04	\$42,101.04	\$42,101.04	\$0.00	\$42,101.04	\$0.00	\$0.00	\$42,101.04	\$42,101.04	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$42,101.04	\$42,101.04	\$42,101.04	\$0.00	\$42,101.04	\$0.00	\$0.00	\$42,101.04	\$42,101.04	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$84,118.56	\$84,118.56	\$84,118.56	\$0.00	\$84,118.56	\$0.00	\$0.00	\$84,118.56	\$84,118.56	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$84,118.56	\$84,118.56	\$84,118.56	\$0.00	\$84,118.56	\$0.00	\$0.00	\$84,118.56	\$84,118.56	\$0.00

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$249.00	\$23,749.00	\$250.00	\$23,499.00	\$250.00	\$0.00	\$23,499.00	\$250.00	\$250.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$249.00	\$23,749.00	\$250.00	\$23,499.00	\$250.00	\$0.00	\$23,499.00	\$250.00	\$250.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$79,841.21	\$79,841.21	\$79,840.21	\$1.00	\$79,840.21	\$0.00	\$1.00	\$79,840.21	\$79,840.21	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$79,841.21	\$79,841.21	\$79,840.21	\$1.00	\$79,840.21	\$0.00	\$1.00	\$79,840.21	\$79,840.21	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$40,993.00	\$40,993.00	\$40,992.00	\$1.00	\$40,992.00	\$0.00	\$1.00	\$40,992.00	\$40,992.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$40,993.00	\$40,993.00	\$40,992.00	\$1.00	\$40,992.00	\$0.00	\$1.00	\$40,992.00	\$40,992.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,398,146.85	-\$6,971,238.05	\$15,426,908.80	\$768,917.68	\$14,657,991.12	\$768,917.68	\$0.00	\$14,657,991.12	\$768,917.68	\$768,917.68	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,398,146.85	-\$6,971,238.05	\$15,426,908.80	\$768,917.68	\$14,657,991.12	\$768,917.68	\$0.00	\$14,657,991.12	\$768,917.68	\$768,917.68	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,826,436.25	\$201,824.90	\$3,028,261.15	\$233,891.29	\$2,794,369.86	\$233,891.29	\$0.00	\$2,794,369.86	\$233,891.29	\$233,891.29	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,643.51	\$2,643.51	\$2,165.14	\$478.37	\$2,165.14	\$0.00	\$478.37	\$2,165.14	\$2,165.14	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$2,643.51	\$2,643.51	\$2,165.14	\$478.37	\$2,165.14	\$0.00	\$478.37	\$2,165.14	\$2,165.14	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,726,436.25	\$619.75	\$2,727,056.00	\$24,979.75	\$2,702,076.25	\$24,979.75	\$0.00	\$2,702,076.25	\$24,979.75	\$24,979.75	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,726,436.25	\$619.75	\$2,727,056.00	\$24,979.75	\$2,702,076.25	\$24,979.75	\$0.00	\$2,702,076.25	\$24,979.75	\$24,979.75	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$6,543.76	\$93,456.24	\$1,641.00	\$91,815.24	\$1,641.00	\$0.00	\$91,815.24	\$1,641.00	\$1,641.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$6,543.76	\$93,456.24	\$1,641.00	\$91,815.24	\$1,641.00	\$0.00	\$91,815.24	\$1,641.00	\$1,641.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$205,105.40	\$205,105.40	\$205,105.40	\$0.00	\$205,105.40	\$0.00	\$0.00	\$205,105.40	\$205,105.40	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$205,105.40	\$205,105.40	\$205,105.40	\$0.00	\$205,105.40	\$0.00	\$0.00	\$205,105.40	\$205,105.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,893,095.59	-\$203,740.87	\$27,689,354.72	\$6,164,553.99	\$21,524,800.73	\$6,164,553.99	\$0.00	\$21,524,800.73	\$2,816,224.65	\$2,816,224.65	\$3,348,329.34
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,893,095.59	-\$203,740.87	\$27,689,354.72	\$6,164,553.99	\$21,524,800.73	\$6,164,553.99	\$0.00	\$21,524,800.73	\$2,816,224.65	\$2,816,224.65	\$3,348,329.34
2611	GASOLINA	\$27,893,095.59	-\$203,742.87	\$27,689,352.72	\$6,164,553.99	\$21,524,798.73	\$6,164,553.99	\$0.00	\$21,524,798.73	\$2,816,224.65	\$2,816,224.65	\$3,348,329.34
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,307,485.51	\$137,823.62	\$2,445,309.13	\$379,678.90	\$2,065,630.23	\$379,678.90	\$0.00	\$2,065,630.23	\$290,741.70	\$290,741.70	\$88,937.20
2710	VESTUARIO Y UNIFORMES	\$857,485.51	\$285,652.80	\$1,143,138.31	\$379,678.90	\$763,459.41	\$379,678.90	\$0.00	\$763,459.41	\$290,741.70	\$290,741.70	\$88,937.20
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$857,485.51	\$285,652.80	\$1,143,138.31	\$379,678.90	\$763,459.41	\$379,678.90	\$0.00	\$763,459.41	\$290,741.70	\$290,741.70	\$88,937.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,450,000.00	-\$147,829.18	\$1,302,170.82	\$0.00	\$1,302,170.82	\$0.00	\$0.00	\$1,302,170.82	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,450,000.00	-\$147,829.18	\$1,302,170.82	\$0.00	\$1,302,170.82	\$0.00	\$0.00	\$1,302,170.82	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,278,656.00	\$613,256.53	\$3,891,912.53	\$584,702.57	\$3,307,209.96	\$584,702.57	\$0.00	\$3,307,209.96	\$551,544.06	\$551,544.06	\$33,158.51
2910	HERRAMIENTAS MENORES	\$2,522,656.00	\$107,013.28	\$2,629,669.28	\$136,010.48	\$2,493,658.80	\$136,010.48	\$0.00	\$2,493,658.80	\$136,010.48	\$136,010.48	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,522,656.00	\$107,013.28	\$2,629,669.28	\$136,010.48	\$2,493,658.80	\$136,010.48	\$0.00	\$2,493,658.80	\$136,010.48	\$136,010.48	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$12,348.52	\$12,348.52	\$11,843.52	\$505.00	\$11,843.52	\$0.00	\$505.00	\$11,843.52	\$11,843.52	\$0.00



MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun./2022
03:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$12,348.52	\$12,348.52	\$11,843.52	\$505.00	\$11,843.52	\$0.00	\$505.00	\$11,843.52	\$11,843.52	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,975.79	\$3,975.79	\$3,975.79	\$0.00	\$3,975.79	\$0.00	\$0.00	\$3,975.79	\$3,975.79	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$3,975.79	\$3,975.79	\$3,975.79	\$0.00	\$3,975.79	\$0.00	\$0.00	\$3,975.79	\$3,975.79	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$756,000.00	\$489,918.94	\$1,245,918.94	\$432,872.78	\$813,046.16	\$432,872.78	\$0.00	\$813,046.16	\$399,714.27	\$399,714.27	\$33,158.51
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$756,000.00	\$489,918.94	\$1,245,918.94	\$432,872.78	\$813,046.16	\$432,872.78	\$0.00	\$813,046.16	\$399,714.27	\$399,714.27	\$33,158.51
3000	SERVICIOS GENERALES	\$103,208,929.27	\$3,012,837.01	\$106,221,766.28	\$25,459,447.28	\$80,762,319.00	\$25,459,447.28	\$0.00	\$80,762,319.00	\$25,367,579.92	\$25,367,579.92	\$91,867.36
3100	SERVICIOS BÁSICOS	\$41,423,577.51	-\$3,128,932.52	\$38,294,644.99	\$9,307,220.75	\$28,987,424.24	\$9,307,220.75	\$0.00	\$28,987,424.24	\$9,307,220.75	\$9,307,220.75	\$0.00
3110	ENERGÍA ELÉCTRICA	\$39,493,577.51	-\$3,145,445.30	\$36,348,132.21	\$8,883,355.84	\$27,464,776.37	\$8,883,355.84	\$0.00	\$27,464,776.37	\$8,883,355.84	\$8,883,355.84	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$394,414.58	\$4,394,414.58	\$1,138,398.98	\$3,256,015.60	\$1,138,398.98	\$0.00	\$3,256,015.60	\$1,138,398.98	\$1,138,398.98	\$0.00
3112	ALUMBRADO PUBLICO	\$35,493,577.51	-\$3,539,859.88	\$31,953,717.63	\$7,744,956.86	\$24,208,760.77	\$7,744,956.86	\$0.00	\$24,208,760.77	\$7,744,956.86	\$7,744,956.86	\$0.00
3120	GAS	\$790,000.00	\$16,031.80	\$806,031.80	\$176,924.29	\$629,107.51	\$176,924.29	\$0.00	\$629,107.51	\$176,924.29	\$176,924.29	\$0.00
3121	GAS	\$790,000.00	\$16,031.80	\$806,031.80	\$176,924.29	\$629,107.51	\$176,924.29	\$0.00	\$629,107.51	\$176,924.29	\$176,924.29	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,850.64	\$774,149.36	\$225,850.64	\$0.00	\$774,149.36	\$225,850.64	\$225,850.64	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,850.64	\$774,149.36	\$225,850.64	\$0.00	\$774,149.36	\$225,850.64	\$225,850.64	\$0.00
3150	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$20,610.00	\$79,390.00	\$20,610.00	\$0.00	\$79,390.00	\$20,610.00	\$20,610.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$20,610.00	\$79,390.00	\$20,610.00	\$0.00	\$79,390.00	\$20,610.00	\$20,610.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$480.98	\$480.98	\$479.98	\$1.00	\$479.98	\$0.00	\$1.00	\$479.98	\$479.98	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$480.98	\$480.98	\$479.98	\$1.00	\$479.98	\$0.00	\$1.00	\$479.98	\$479.98	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,068,936.24	\$249,493.83	\$9,318,430.07	\$1,139,230.95	\$8,179,199.12	\$1,139,230.95	\$0.00	\$8,179,199.12	\$1,111,047.59	\$1,111,047.59	\$28,183.36
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$6,998,936.24	\$159,117.99	\$7,158,054.23	\$1,046,504.95	\$6,111,549.28	\$1,046,504.95	\$0.00	\$6,111,549.28	\$1,018,548.95	\$1,018,548.95	\$27,956.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,780,000.00	\$159,117.99	\$5,939,117.99	\$521,549.53	\$5,417,568.46	\$521,549.53	\$0.00	\$5,417,568.46	\$493,593.53	\$493,593.53	\$27,956.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,218,936.24	\$0.00	\$1,218,936.24	\$524,955.42	\$693,980.82	\$524,955.42	\$0.00	\$693,980.82	\$524,955.42	\$524,955.42	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$700,000.00	\$375.84	\$700,375.84	\$2,726.00	\$697,649.84	\$2,726.00	\$0.00	\$697,649.84	\$2,498.64	\$2,498.64	\$227.36
3291	OTROS ARRENDAMIENTOS	\$700,000.00	\$375.84	\$700,375.84	\$2,726.00	\$697,649.84	\$2,726.00	\$0.00	\$697,649.84	\$2,498.64	\$2,498.64	\$227.36
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,640,100.20	\$274,548.12	\$2,914,648.32	\$327,688.29	\$2,586,960.03	\$327,688.29	\$0.00	\$2,586,960.03	\$327,688.29	\$327,688.29	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$1,825,616.70	\$15,919.83	\$1,841,536.53	\$21,821.83	\$1,819,714.70	\$21,821.83	\$0.00	\$1,819,714.70	\$21,821.83	\$21,821.83	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	\$21,821.83	\$271,821.83	\$21,821.83	\$250,000.00	\$21,821.83	\$0.00	\$250,000.00	\$21,821.83	\$21,821.83	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,525,616.70	-\$5,902.00	\$1,519,714.70	\$0.00	\$1,519,714.70	\$0.00	\$0.00	\$1,519,714.70	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$175,083.50	-\$1,883.17	\$173,200.33	\$45,356.00	\$127,844.33	\$45,356.00	\$0.00	\$127,844.33	\$45,356.00	\$45,356.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$175,083.50	-\$1,883.17	\$173,200.33	\$45,356.00	\$127,844.33	\$45,356.00	\$0.00	\$127,844.33	\$45,356.00	\$45,356.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$155.00	\$155.00	\$154.00	\$1.00	\$154.00	\$0.00	\$1.00	\$154.00	\$154.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$155.00	\$155.00	\$154.00	\$1.00	\$154.00	\$0.00	\$1.00	\$154.00	\$154.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$134,400.00	\$260,356.46	\$394,756.46	\$260,356.46	\$134,400.00	\$260,356.46	\$0.00	\$134,400.00	\$260,356.46	\$260,356.46	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$260,356.46	\$260,356.46	\$260,356.46	\$0.00	\$260,356.46	\$0.00	\$0.00	\$260,356.46	\$260,356.46	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,355,000.00	\$71,910.00	\$1,426,910.00	\$241,441.89	\$1,185,468.11	\$241,441.89	\$0.00	\$1,185,468.11	\$241,441.89	\$241,441.89	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$355,000.00	\$71,910.00	\$426,910.00	\$241,441.89	\$185,468.11	\$241,441.89	\$0.00	\$185,468.11	\$241,441.89	\$241,441.89	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$355,000.00	\$178.00	\$355,178.00	\$169,709.89	\$185,468.11	\$169,709.89	\$0.00	\$185,468.11	\$169,709.89	\$169,709.89	\$0.00
3413	AVALÚOS	\$0.00	\$71,732.00	\$71,732.00	\$71,732.00	\$0.00	\$71,732.00	\$0.00	\$0.00	\$71,732.00	\$71,732.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,000,000.00	\$0.00	\$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	\$1,000,000.00	\$0.00	\$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	\$3,662,000.00	-\$78,102.43	\$3,583,897.57	\$273,315.28	\$3,310,582.29	\$273,315.28	\$0.00	\$3,310,582.29	\$269,371.28	\$269,371.28	\$3,944.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$760.70	\$760.70	\$760.70	\$0.00	\$760.70	\$0.00	\$0.00	\$760.70	\$760.70	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$760.70	\$760.70	\$760.70	\$0.00	\$760.70	\$0.00	\$0.00	\$760.70	\$760.70	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,662,000.00	-\$82,808.13	\$3,579,191.87	\$268,610.58	\$3,310,581.29	\$268,610.58	\$0.00	\$3,310,581.29	\$268,610.58	\$268,610.58	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,662,000.00	-\$82,808.13	\$3,579,191.87	\$268,610.58	\$3,310,581.29	\$268,610.58	\$0.00	\$3,310,581.29	\$268,610.58	\$268,610.58	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,945.00	\$3,945.00	\$3,944.00	\$1.00	\$3,944.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,944.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,945.00	\$3,945.00	\$3,944.00	\$1.00	\$3,944.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,944.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,550,000.00	\$5,012.68	\$6,555,012.68	\$255,453.46	\$6,299,559.22	\$255,453.46	\$0.00	\$6,299,559.22	\$255,453.46	\$255,453.46	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$6,550,000.00	-\$6,527.00	\$6,543,473.00	\$243,913.78	\$6,299,559.22	\$243,913.78	\$0.00	\$6,299,559.22	\$243,913.78	\$243,913.78	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$6,550,000.00	-\$6,527.00	\$6,543,473.00	\$243,913.78	\$6,299,559.22	\$243,913.78	\$0.00	\$6,299,559.22	\$243,913.78	\$243,913.78	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$11,539.68	\$11,539.68	\$11,539.68	\$0.00	\$11,539.68	\$0.00	\$0.00	\$11,539.68	\$11,539.68	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$11,539.68	\$11,539.68	\$11,539.68	\$0.00	\$11,539.68	\$0.00	\$0.00	\$11,539.68	\$11,539.68	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	\$22,706.72	\$972,706.72	\$37,917.72	\$934,789.00	\$37,917.72	\$0.00	\$934,789.00	\$37,917.72	\$37,917.72	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$15,210.00	\$34,790.00	\$15,210.00	\$0.00	\$34,790.00	\$15,210.00	\$15,210.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$15,210.00	\$34,790.00	\$15,210.00	\$0.00	\$34,790.00	\$15,210.00	\$15,210.00	\$0.00
3740	AUTOTRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	\$22,707.72	\$122,707.72	\$22,707.72	\$100,000.00	\$22,707.72	\$0.00	\$100,000.00	\$22,707.72	\$22,707.72	\$0.00

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun./2022
03:19 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
3751 VIÁTICOS ESTATALES	\$50,000.00	\$13,569.11	\$63,569.11	\$13,569.11	\$50,000.00	\$13,569.11	\$0.00	\$50,000.00	\$13,569.11	\$13,569.11	\$0.00
3752 VIÁTICOS NACIONALES	\$50,000.00	\$9,138.61	\$59,138.61	\$9,138.61	\$50,000.00	\$9,138.61	\$0.00	\$50,000.00	\$9,138.61	\$9,138.61	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$150,000.00	-\$1.00	\$149,999.00	\$0.00	\$149,999.00	\$0.00	\$0.00	\$149,999.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$150,000.00	-\$1.00	\$149,999.00	\$0.00	\$149,999.00	\$0.00	\$0.00	\$149,999.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$12,336,700.00	-\$1,482,461.77	\$10,854,238.23	\$941,586.15	\$9,912,652.08	\$941,586.15	\$0.00	\$9,912,652.08	\$881,846.15	\$881,846.15	\$59,740.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,176,700.00	-\$1,482,461.77	\$10,694,238.23	\$941,586.15	\$9,752,652.08	\$941,586.15	\$0.00	\$9,752,652.08	\$881,846.15	\$881,846.15	\$59,740.00
3821 GASTOS DE ORDEN SOCIAL	\$12,176,700.00	-\$1,482,461.77	\$10,694,238.23	\$941,586.15	\$9,752,652.08	\$941,586.15	\$0.00	\$9,752,652.08	\$881,846.15	\$881,846.15	\$59,740.00
3830 CONGRESOS Y CONVENCIONES	\$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
3831 CONGRESOS Y CONVENCIONES	\$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
3840 EXPOSICIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$25,222,615.32	\$7,078,662.38	\$32,301,277.70	\$12,935,592.79	\$19,365,684.91	\$12,935,592.79	\$0.00	\$19,365,684.91	\$12,935,592.79	\$12,935,592.79	\$0.00
3920 IMPUESTOS Y DERECHOS	\$14,620,444.00	\$475,816.00	\$15,096,260.00	\$4,103,963.00	\$10,992,297.00	\$4,103,963.00	\$0.00	\$10,992,297.00	\$4,103,963.00	\$4,103,963.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$410,000.00	\$475,816.00	\$885,816.00	\$477,860.00	\$407,956.00	\$477,860.00	\$0.00	\$407,956.00	\$477,860.00	\$477,860.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$14,210,444.00	-\$14,210,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924 DERECHOS POR EL USO, EXPLOTACION O APROVECHO	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,495,101.00	\$4,504,899.00	\$1,495,101.00	\$0.00	\$4,504,899.00	\$1,495,101.00	\$1,495,101.00	\$0.00
3925 DERECHOS POR DESCARGAS DE AGUAS RESIDUAL	\$0.00	\$8,210,444.00	\$8,210,444.00	\$2,131,002.00	\$6,079,442.00	\$2,131,002.00	\$0.00	\$6,079,442.00	\$2,131,002.00	\$2,131,002.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$486,556.00	\$0.00	\$486,556.00	\$3,419.64	\$483,136.36	\$3,419.64	\$0.00	\$483,136.36	\$3,419.64	\$3,419.64	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$486,556.00	\$0.00	\$486,556.00	\$3,419.64	\$483,136.36	\$3,419.64	\$0.00	\$483,136.36	\$3,419.64	\$3,419.64	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,313,910.15	\$5,313,910.15	\$5,313,910.15	\$0.00	\$5,313,910.15	\$0.00	\$0.00	\$5,313,910.15	\$5,313,910.15	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,313,910.15	\$5,313,910.15	\$5,313,910.15	\$0.00	\$5,313,910.15	\$0.00	\$0.00	\$5,313,910.15	\$5,313,910.15	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$10,115,615.32	\$1,288,936.23	\$11,404,551.55	\$3,514,300.00	\$7,890,251.55	\$3,514,300.00	\$0.00	\$7,890,251.55	\$3,514,300.00	\$3,514,300.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$9,196,013.93	\$1,155,916.23	\$10,351,930.16	\$3,194,818.00	\$7,157,112.16	\$3,194,818.00	\$0.00	\$7,157,112.16	\$3,194,818.00	\$3,194,818.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$919,601.39	\$133,020.00	\$1,052,621.39	\$319,482.00	\$733,139.39	\$319,482.00	\$0.00	\$733,139.39	\$319,482.00	\$319,482.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,425,626.09	\$3,078,896.49	\$28,504,522.58	\$8,519,382.74	\$19,985,139.84	\$8,519,402.74	-\$20.00	\$19,985,119.84	\$8,508,002.74	\$8,508,002.74	\$11,400.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$14,383,388.49	-\$102,218.30	\$14,281,170.19	\$905.78	\$14,280,264.41	\$905.78	\$0.00	\$14,280,264.41	\$905.78	\$905.78	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$14,383,388.49	-\$102,218.30	\$14,281,170.19	\$905.78	\$14,280,264.41	\$905.78	\$0.00	\$14,280,264.41	\$905.78	\$905.78	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$905.78	\$905.78	\$905.78	\$0.00	\$905.78	\$0.00	\$0.00	\$905.78	\$905.78	\$0.00
4244 APORTACIONES PARA ACCIONES	\$6,520,000.00	-\$103,124.08	\$6,416,875.92	\$0.00	\$6,416,875.92	\$0.00	\$0.00	\$6,416,875.92	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$7,863,388.49	\$0.00	\$7,863,388.49	\$0.00	\$7,863,388.49	\$0.00	\$0.00	\$7,863,388.49	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$6,025,931.96	\$6,025,931.96	\$6,025,931.96	\$0.00	\$6,025,951.96	-\$20.00	-\$20.00	\$6,025,951.96	\$6,025,951.96	\$0.00
4370 SUBVENCIONES AL CONSUMO	\$0.00	\$984,724.00	\$984,724.00	\$984,724.00	\$0.00	\$984,744.00	-\$20.00	-\$20.00	\$984,744.00	\$984,744.00	\$0.00
4373 SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$984,724.00	\$984,724.00	\$984,724.00	\$0.00	\$984,744.00	-\$20.00	-\$20.00	\$984,744.00	\$984,744.00	\$0.00

MUNICIPIO DE FRESNILLO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

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
4390 OTROS SUBSIDIOS	\$0.00	\$5,041,207.96	\$5,041,207.96	\$5,041,207.96	\$0.00	\$5,041,207.96	\$0.00	\$0.00	\$5,041,207.96	\$5,041,207.96	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$5,041,207.96	\$5,041,207.96	\$5,041,207.96	\$0.00	\$5,041,207.96	\$0.00	\$0.00	\$5,041,207.96	\$5,041,207.96	\$0.00
4400 AYUDAS SOCIALES	\$8,842,237.60	-\$2,844,817.17	\$5,997,420.43	\$2,136,563.00	\$3,860,857.43	\$2,136,563.00	\$0.00	\$3,860,857.43	\$2,125,163.00	\$2,125,163.00	\$11,400.00
4410 AYUDAS SOCIALES A PERSONAS	\$8,842,237.60	-\$2,844,817.17	\$5,997,420.43	\$2,136,563.00	\$3,860,857.43	\$2,136,563.00	\$0.00	\$3,860,857.43	\$2,125,163.00	\$2,125,163.00	\$11,400.00
4411 AYUDAS SOCIALES	\$8,842,237.60	-\$2,844,817.17	\$5,997,420.43	\$2,136,563.00	\$3,860,857.43	\$2,136,563.00	\$0.00	\$3,860,857.43	\$2,125,163.00	\$2,125,163.00	\$11,400.00
4800 DONATIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$1,200,000.00	\$0.00	\$1,200,000.00	\$355,982.00	\$844,018.00	\$355,982.00	\$0.00	\$844,018.00	\$355,982.00	\$355,982.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$355,982.00	\$844,018.00	\$355,982.00	\$0.00	\$844,018.00	\$355,982.00	\$355,982.00	\$0.00
4933 POTENCIACION FEIEF	\$1,200,000.00	\$0.00	\$1,200,000.00	\$355,982.00	\$844,018.00	\$355,982.00	\$0.00	\$844,018.00	\$355,982.00	\$355,982.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,601,108.10	\$3,132,066.70	\$11,733,174.80	\$4,112,740.66	\$7,620,434.14	\$4,112,740.66	\$0.00	\$7,620,434.14	\$4,112,740.66	\$4,112,740.66	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,471,108.10	-\$825,544.48	\$2,645,563.62	\$155,130.48	\$2,490,433.14	\$155,130.48	\$0.00	\$2,490,433.14	\$155,130.48	\$155,130.48	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2,520,000.00	-\$831,738.72	\$1,688,261.28	\$0.00	\$1,688,261.28	\$0.00	\$0.00	\$1,688,261.28	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$2,520,000.00	-\$831,738.72	\$1,688,261.28	\$0.00	\$1,688,261.28	\$0.00	\$0.00	\$1,688,261.28	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$951,108.10	\$6,193.24	\$957,301.34	\$155,130.48	\$802,170.86	\$155,130.48	\$0.00	\$802,170.86	\$155,130.48	\$155,130.48	\$0.00
5151 BIENES INFORMÁTICOS	\$951,108.10	\$6,193.24	\$957,301.34	\$155,130.48	\$802,170.86	\$155,130.48	\$0.00	\$802,170.86	\$155,130.48	\$155,130.48	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,000,000.00	\$1,341,896.00	\$6,341,896.00	\$1,341,895.00	\$5,000,001.00	\$1,341,895.00	\$0.00	\$5,000,001.00	\$1,341,895.00	\$1,341,895.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$5,000,000.00	\$830,301.00	\$5,830,301.00	\$830,300.00	\$5,000,001.00	\$830,300.00	\$0.00	\$5,000,001.00	\$830,300.00	\$830,300.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$5,000,000.00	\$830,301.00	\$5,830,301.00	\$830,300.00	\$5,000,001.00	\$830,300.00	\$0.00	\$5,000,001.00	\$830,300.00	\$830,300.00	\$0.00
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$274,804.00	\$274,804.00	\$274,804.00	\$0.00	\$274,804.00	\$0.00	\$0.00	\$274,804.00	\$274,804.00	\$0.00
5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$274,804.00	\$274,804.00	\$274,804.00	\$0.00	\$274,804.00	\$0.00	\$0.00	\$274,804.00	\$274,804.00	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$236,791.00	\$236,791.00	\$236,791.00	\$0.00	\$236,791.00	\$0.00	\$0.00	\$236,791.00	\$236,791.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$236,791.00	\$236,791.00	\$236,791.00	\$0.00	\$236,791.00	\$0.00	\$0.00	\$236,791.00	\$236,791.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,615,715.18	\$2,615,715.18	\$2,615,715.18	\$0.00	\$2,615,715.18	\$0.00	\$0.00	\$2,615,715.18	\$2,615,715.18	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,499,791.18	\$2,499,791.18	\$2,499,791.18	\$0.00	\$2,499,791.18	\$0.00	\$0.00	\$2,499,791.18	\$2,499,791.18	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,499,791.18	\$2,499,791.18	\$2,499,791.18	\$0.00	\$2,499,791.18	\$0.00	\$0.00	\$2,499,791.18	\$2,499,791.18	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$39,324.00	\$39,324.00	\$39,324.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	\$39,324.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$39,324.00	\$39,324.00	\$39,324.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	\$39,324.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$76,600.00	\$76,600.00	\$76,600.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$76,600.00	\$76,600.00	\$0.00



MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 06/jun./2022
 hora de Impresión | 03:19 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
5691 OTROS EQUIPOS	\$0.00	\$76,600.00	\$76,600.00	\$76,600.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$76,600.00	\$76,600.00	\$0.00
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	\$213,860,711.41	\$17,451,082.37	\$231,311,793.78	\$37,000,144.61	\$194,311,649.17	\$33,514,903.54	\$3,485,241.07	\$197,796,890.24	\$33,514,903.54	\$33,514,903.54	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$213,860,711.41	\$17,451,082.37	\$231,311,793.78	\$37,000,144.61	\$194,311,649.17	\$33,514,903.54	\$3,485,241.07	\$197,796,890.24	\$33,514,903.54	\$33,514,903.54	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$125,687,165.61	\$16,433,863.00	\$142,121,028.61	\$7,838,975.44	\$134,282,053.17	\$7,838,975.44	\$0.00	\$134,282,053.17	\$7,838,975.44	\$7,838,975.44	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$125,687,165.61	\$16,433,863.00	\$142,121,028.61	\$7,838,975.44	\$134,282,053.17	\$7,838,975.44	\$0.00	\$134,282,053.17	\$7,838,975.44	\$7,838,975.44	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$82,786,221.30	\$362,914.58	\$83,149,135.88	\$26,106,428.97	\$57,042,706.91	\$24,217,309.20	\$1,889,119.77	\$58,931,826.68	\$24,217,309.20	\$24,217,309.20	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$82,786,221.30	\$362,914.58	\$83,149,135.88	\$26,106,428.97	\$57,042,706.91	\$24,217,309.20	\$1,889,119.77	\$58,931,826.68	\$24,217,309.20	\$24,217,309.20	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$5,387,324.50	\$654,304.79	\$6,041,629.29	\$3,054,740.20	\$2,986,889.09	\$1,458,618.90	\$1,596,121.30	\$4,583,010.39	\$1,458,618.90	\$1,458,618.90	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$5,387,324.50	\$654,304.79	\$6,041,629.29	\$3,054,740.20	\$2,986,889.09	\$1,458,618.90	\$1,596,121.30	\$4,583,010.39	\$1,458,618.90	\$1,458,618.90	\$0.00
9000 DEUDA PÚBLICA	\$20,440,036.44	\$6,280,051.19	\$26,720,087.63	\$19,917,823.21	\$6,802,264.42	\$19,917,823.21	\$0.00	\$6,802,264.42	\$19,917,823.21	\$19,917,823.21	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$20,440,036.44	\$6,280,051.19	\$26,720,087.63	\$19,917,823.21	\$6,802,264.42	\$19,917,823.21	\$0.00	\$6,802,264.42	\$19,917,823.21	\$19,917,823.21	\$0.00
9910 ADEFAS	\$20,440,036.44	\$6,280,051.19	\$26,720,087.63	\$19,917,823.21	\$6,802,264.42	\$19,917,823.21	\$0.00	\$6,802,264.42	\$19,917,823.21	\$19,917,823.21	\$0.00
9911 ADEFAS	\$20,440,036.44	\$6,280,051.19	\$26,720,087.63	\$19,917,823.21	\$6,802,264.42	\$19,917,823.21	\$0.00	\$6,802,264.42	\$19,917,823.21	\$19,917,823.21	\$0.00
Total	\$887,918,732.04	\$66,973,143.19	\$954,891,875.23	\$218,048,472.93	\$736,843,402.30	\$214,563,251.86	\$3,485,221.07	\$740,328,623.37	\$210,780,179.23	\$210,780,179.23	\$3,783,072.63