



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2024

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$427,963,894.25</b>	<b>-\$21,477,677.73</b>	<b>\$406,486,216.52</b>	<b>\$413,028,379.50</b>	<b>\$413,028,379.50</b>	<b>\$413,028,379.50</b>	<b>-\$6,542,162.98</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$236,878,321.25</b>	<b>-\$81,629,147.21</b>	<b>\$155,249,174.04</b>	<b>\$155,328,012.00</b>	<b>\$155,328,012.00</b>	<b>\$155,328,012.00</b>	<b>-\$78,837.96</b>
1110	DIETAS	\$10,660,017.00	-\$172,640.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$0.00
1111	DIETAS	\$10,660,017.00	-\$172,640.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,218,304.25	-\$81,456,507.21	\$144,761,797.04	\$144,840,635.00	\$144,840,635.00	\$144,840,635.00	-\$78,837.96
1131	SUELDOS BASE	\$226,218,304.25	-\$81,456,507.21	\$144,761,797.04	\$144,840,635.00	\$144,840,635.00	\$144,840,635.00	-\$78,837.96
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$0.00</b>	<b>\$75,327,229.68</b>	<b>\$75,327,229.68</b>	<b>\$75,442,666.68</b>	<b>\$75,442,666.68</b>	<b>\$75,442,666.68</b>	<b>-\$115,437.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$75,327,229.68	\$75,327,229.68	\$75,442,666.68	\$75,442,666.68	\$75,442,666.68	-\$115,437.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$75,327,229.68	\$75,327,229.68	\$75,442,666.68	\$75,442,666.68	\$75,442,666.68	-\$115,437.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$62,701,538.61</b>	<b>-\$810,342.32</b>	<b>\$61,891,196.29</b>	<b>\$61,898,199.29</b>	<b>\$61,898,199.29</b>	<b>\$61,898,199.29</b>	<b>-\$7,003.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$1,273,919.00	\$494,356.00	\$1,768,275.00	\$1,772,553.00	\$1,772,553.00	\$1,772,553.00	-\$4,278.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,273,919.00	\$494,356.00	\$1,768,275.00	\$1,772,553.00	\$1,772,553.00	\$1,772,553.00	-\$4,278.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$47,592,490.00	-\$744,514.00	\$46,847,976.00	\$46,703,202.00	\$46,703,202.00	\$46,703,202.00	\$144,774.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,902,704.00	-\$104,292.00	\$8,798,412.00	\$8,656,393.00	\$8,656,393.00	\$8,656,393.00	\$142,019.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$38,689,786.00	-\$640,222.00	\$38,049,564.00	\$38,046,809.00	\$38,046,809.00	\$38,046,809.00	\$2,755.00
1330	HORAS EXTRAORDINARIAS	\$10,611,258.90	-\$8,705,312.22	\$1,905,946.68	\$1,905,942.68	\$1,905,942.68	\$1,905,942.68	\$4.00
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$10,611,258.90	-\$8,705,312.22	\$1,905,946.68	\$1,905,942.68	\$1,905,942.68	\$1,905,942.68	\$4.00
1340	COMPENSACIONES	\$3,223,870.71	\$8,145,127.90	\$11,368,998.61	\$11,516,501.61	\$11,516,501.61	\$11,516,501.61	-\$147,503.00
1341	COMPENSACIONES ADICIONALES POR SERVI	\$3,223,870.71	\$8,145,127.90	\$11,368,998.61	\$11,516,501.61	\$11,516,501.61	\$11,516,501.61	-\$147,503.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$74,087,624.00</b>	<b>-\$2,258,789.13</b>	<b>\$71,828,834.87</b>	<b>\$74,702,565.30</b>	<b>\$74,702,565.30</b>	<b>\$74,702,565.30</b>	<b>-\$2,873,730.43</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$56,429,178.00	-\$791,295.66	\$55,637,882.34	\$58,511,612.77	\$58,511,612.77	\$58,511,612.77	-\$2,873,730.43
1412	APORTACIONES AL IMSS	\$36,283,778.00	-\$1,108,107.83	\$35,175,670.17	\$38,049,400.60	\$38,049,400.60	\$38,049,400.60	-\$2,873,730.43
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,145,400.00	\$316,812.17	\$20,462,212.17	\$20,462,212.17	\$20,462,212.17	\$20,462,212.17	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$15,558,446.00	-\$1,457,021.98	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$0.00
1432	CUOTAS AL RCV	\$15,558,446.00	-\$1,457,021.98	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$0.00
1440	APORTACIONES PARA SEGUROS	\$2,100,000.00	-\$10,471.49	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$2,100,000.00	-\$10,471.49	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$38,024,196.59</b>	<b>-\$7,923,779.95</b>	<b>\$30,100,416.64</b>	<b>\$33,408,838.23</b>	<b>\$33,408,838.23</b>	<b>\$33,408,838.23</b>	<b>-\$3,308,421.59</b>
1520	INDEMNIZACIONES	\$18,112,998.59	-\$7,472,142.95	\$10,640,855.64	\$13,210,572.21	\$13,210,572.21	\$13,210,572.21	-\$2,569,716.57
1522	LIQUIDACIONES	\$17,194,153.23	-\$13,798,637.52	\$3,395,515.71	\$3,459,644.11	\$3,459,644.11	\$3,459,644.11	-\$64,128.40
1523	LAUDOS LABORALES	\$918,845.36	\$6,326,494.57	\$7,245,339.93	\$9,750,928.10	\$9,750,928.10	\$9,750,928.10	-\$2,505,588.17
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$1.00	\$1.00	\$0.02	\$0.02	\$0.02	\$0.98
1531	PRESTACIONES DE RETIRO	\$0.00	\$1.00	\$1.00	\$0.02	\$0.02	\$0.02	\$0.98
1540	PRESTACIONES CONTRACTUALES	\$2,150,096.00	\$427,719.00	\$2,577,815.00	\$2,593,800.00	\$2,593,800.00	\$2,593,800.00	-\$15,985.00



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Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,150,096.00	\$427,719.00	\$2,577,815.00	\$2,593,800.00	\$2,593,800.00	\$2,593,800.00	\$2,593,800.00	-\$15,985.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$17,761,102.00	-\$879,357.00	\$16,881,745.00	\$17,604,466.00	\$17,604,466.00	\$17,604,466.00	\$17,604,466.00	-\$722,721.00
1596	BONO DE DESPENSA	\$15,761,102.00	-\$595,669.00	\$15,165,433.00	\$15,888,154.00	\$15,888,154.00	\$15,888,154.00	\$15,888,154.00	-\$722,721.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,000,000.00	-\$283,688.00	\$1,716,312.00	\$1,716,312.00	\$1,716,312.00	\$1,716,312.00	\$1,716,312.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$16,272,213.80</b>	<b>-\$4,182,848.80</b>	<b>\$12,089,365.00</b>	<b>\$12,248,098.00</b>	<b>\$12,248,098.00</b>	<b>\$12,248,098.00</b>	<b>\$12,248,098.00</b>	<b>-\$158,733.00</b>
1710	ESTÍMULOS	\$16,272,213.80	-\$4,182,848.80	\$12,089,365.00	\$12,248,098.00	\$12,248,098.00	\$12,248,098.00	\$12,248,098.00	-\$158,733.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$9,267,506.80	-\$5,364,248.80	\$3,903,258.00	\$3,903,246.00	\$3,903,246.00	\$3,903,246.00	\$3,903,246.00	\$12.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$7,004,707.00	\$1,181,400.00	\$8,186,107.00	\$8,344,852.00	\$8,344,852.00	\$8,344,852.00	\$8,344,852.00	-\$158,745.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$69,131,684.35</b>	<b>-\$10,897,114.20</b>	<b>\$58,234,570.15</b>	<b>\$59,822,515.52</b>	<b>\$59,822,055.98</b>	<b>\$56,783,852.70</b>	<b>\$56,769,080.10</b>	<b>-\$1,587,485.83</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$8,429,268.39</b>	<b>\$2,189,790.90</b>	<b>\$10,619,059.29</b>	<b>\$10,412,337.83</b>	<b>\$10,412,337.83</b>	<b>\$10,409,530.63</b>	<b>\$10,409,530.63</b>	<b>\$206,721.46</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,004,100.00	\$497,269.69	\$2,501,369.69	\$2,399,308.67	\$2,399,308.67	\$2,396,501.47	\$2,396,501.47	\$102,061.02
2111	PAPELERÍA DE OFICINA	\$2,004,100.00	\$310,618.20	\$2,314,718.20	\$2,204,859.18	\$2,204,859.18	\$2,202,051.98	\$2,202,051.98	\$109,859.02
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$0.00	\$186,651.49	\$186,651.49	\$194,449.49	\$194,449.49	\$194,449.49	\$194,449.49	-\$7,798.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$502,000.00	-\$160,863.93	\$341,136.07	\$329,521.59	\$329,521.59	\$329,521.59	\$329,521.59	\$11,614.48
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$502,000.00	-\$160,863.93	\$341,136.07	\$329,521.59	\$329,521.59	\$329,521.59	\$329,521.59	\$11,614.48
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$60,000.00	-\$43,582.42	\$16,417.58	\$18,224.02	\$18,224.02	\$18,224.02	\$18,224.02	-\$1,806.44
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$60,000.00	-\$43,582.42	\$16,417.58	\$18,224.02	\$18,224.02	\$18,224.02	\$18,224.02	-\$1,806.44
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$2,863,667.04	\$4,966,667.04	\$4,990,309.84	\$4,990,309.84	\$4,990,309.84	\$4,990,309.84	-\$23,642.80
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$2,863,667.04	\$4,966,667.04	\$4,990,309.84	\$4,990,309.84	\$4,990,309.84	\$4,990,309.84	-\$23,642.80
2160	MATERIAL DE LIMPIEZA	\$2,100,168.39	\$283,359.15	\$2,383,527.54	\$2,465,032.34	\$2,465,032.34	\$2,465,032.34	\$2,465,032.34	-\$81,504.80
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$2,100,168.39	\$283,359.15	\$2,383,527.54	\$2,465,032.34	\$2,465,032.34	\$2,465,032.34	\$2,465,032.34	-\$81,504.80
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,560,000.00	-\$1,355,058.63	\$204,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$200,000.00
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$1,560,000.00	-\$1,355,058.63	\$204,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$200,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$100,000.00	\$105,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$100,000.00	\$105,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000,200.00</b>	<b>\$937,472.92</b>	<b>\$5,937,672.92</b>	<b>\$5,963,805.49</b>	<b>\$5,963,805.49</b>	<b>\$5,963,805.49</b>	<b>\$5,949,032.89</b>	<b>-\$26,132.57</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000,200.00	\$937,376.42	\$5,937,576.42	\$5,963,708.99	\$5,963,708.99	\$5,963,708.99	\$5,948,936.39	-\$26,132.57
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$640,200.00	\$550,948.62	\$1,191,148.62	\$1,207,460.32	\$1,207,460.32	\$1,207,460.32	\$1,207,460.32	-\$16,311.70
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,360,000.00	\$386,427.80	\$4,746,427.80	\$4,756,248.67	\$4,756,248.67	\$4,756,248.67	\$4,741,476.07	-\$9,820.87
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$96.50	\$96.50	\$96.50	\$96.50	\$96.50	\$96.50	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$96.50	\$96.50	\$96.50	\$96.50	\$96.50	\$96.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$21,903,097.74</b>	<b>-\$9,987,067.13</b>	<b>\$11,916,030.61</b>	<b>\$12,532,402.02</b>	<b>\$12,532,402.02</b>	<b>\$10,563,081.06</b>	<b>\$10,563,081.06</b>	<b>-\$616,371.41</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$554,704.12	\$554,704.12	\$744,121.18	\$744,121.18	\$744,121.18	\$744,121.18	-\$189,417.06
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$554,704.12	\$554,704.12	\$744,121.18	\$744,121.18	\$744,121.18	\$744,121.18	-\$189,417.06



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Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2024

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$326,041.20	\$326,041.20	\$326,041.20	\$326,041.20	\$326,041.20	\$326,041.20	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$326,041.20	\$326,041.20	\$326,041.20	\$326,041.20	\$326,041.20	\$326,041.20	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,948,355.51	\$2,948,355.51	\$3,063,913.50	\$3,063,913.50	\$1,094,592.54	\$1,094,592.54	-\$115,557.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,948,355.51	\$2,948,355.51	\$3,063,913.50	\$3,063,913.50	\$1,094,592.54	\$1,094,592.54	-\$115,557.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$131,415.08	\$131,415.08	\$337,754.88	\$337,754.88	\$337,754.88	\$337,754.88	-\$206,339.80
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$131,415.08	\$131,415.08	\$337,754.88	\$337,754.88	\$337,754.88	\$337,754.88	-\$206,339.80
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,879,597.74	-\$13,947,583.04	\$7,932,014.70	\$8,060,571.26	\$8,060,571.26	\$8,060,571.26	\$8,060,571.26	-\$128,556.56
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,879,597.74	-\$13,947,583.04	\$7,932,014.70	\$8,060,571.26	\$8,060,571.26	\$8,060,571.26	\$8,060,571.26	-\$128,556.56
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$2,100,000.00</b>	<b>-\$972,707.83</b>	<b>\$1,127,292.17</b>	<b>\$1,127,290.17</b>	<b>\$1,127,290.17</b>	<b>\$1,127,290.17</b>	<b>\$1,127,290.17</b>	<b>\$2.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$22,157.00	\$22,157.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$1.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$22,157.00	\$22,157.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$1.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000,000.00	-\$1,999,592.02	\$407.98	\$407.98	\$407.98	\$407.98	\$407.98	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000,000.00	-\$1,999,592.02	\$407.98	\$407.98	\$407.98	\$407.98	\$407.98	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS METÁLICOS	\$100,000.00	\$45,584.67	\$145,584.67	\$145,583.67	\$145,583.67	\$145,583.67	\$145,583.67	\$1.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS METÁLICOS	\$100,000.00	\$45,584.67	\$145,584.67	\$145,583.67	\$145,583.67	\$145,583.67	\$145,583.67	\$1.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,490,943.01</b>	<b>-\$89,925.58</b>	<b>\$25,401,017.43</b>	<b>\$26,582,318.21</b>	<b>\$26,581,858.67</b>	<b>\$25,515,783.55</b>	<b>\$25,515,783.55</b>	<b>-\$1,180,841.24</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,490,943.01	-\$89,925.58	\$25,401,017.43	\$26,582,318.21	\$26,581,858.67	\$25,515,783.55	\$25,515,783.55	-\$1,180,841.24
2611	GASOLINA	\$25,490,943.01	-\$549,980.42	\$24,940,962.59	\$26,121,598.38	\$26,121,138.84	\$25,055,063.72	\$25,055,063.72	-\$1,180,176.25
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$460,054.84	\$460,054.84	\$460,719.83	\$460,719.83	\$460,719.83	\$460,719.83	-\$664.99
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$3,122,319.21</b>	<b>-\$2,749,310.79</b>	<b>\$373,008.42</b>	<b>\$356,627.42</b>	<b>\$356,627.42</b>	<b>\$356,627.42</b>	<b>\$356,627.42</b>	<b>\$16,381.00</b>
2710	VESTUARIO Y UNIFORMES	\$507,485.51	-\$337,408.71	\$170,076.80	\$158,696.80	\$158,696.80	\$158,696.80	\$158,696.80	\$11,380.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$507,485.51	-\$337,408.71	\$170,076.80	\$158,696.80	\$158,696.80	\$158,696.80	\$158,696.80	\$11,380.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,614,833.70	-\$2,606,845.54	\$7,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$5,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,614,833.70	-\$2,606,845.54	\$7,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$5,000.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$0.00



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2024

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$85,636.66	\$85,636.66	\$85,635.66	\$85,635.66	\$85,635.66	\$85,635.66	\$1.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$85,636.66	\$85,636.66	\$85,635.66	\$85,635.66	\$85,635.66	\$85,635.66	\$1.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$175,160.00</b>	<b>\$175,160.00</b>	<b>\$175,160.00</b>	<b>\$175,160.00</b>	<b>\$175,160.00</b>	<b>\$175,160.00</b>	<b>\$0.00</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$3,085,856.00</b>	<b>-\$400,526.69</b>	<b>\$2,685,329.31</b>	<b>\$2,672,574.38</b>	<b>\$2,672,574.38</b>	<b>\$2,672,574.38</b>	<b>\$2,672,574.38</b>	<b>\$12,754.93</b>
2910	HERRAMIENTAS MENORES	\$2,550,856.00	-\$1,489,736.25	\$1,061,119.75	\$1,041,032.63	\$1,041,032.63	\$1,041,032.63	\$1,041,032.63	\$20,087.12
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$2,550,856.00	-\$1,489,736.25	\$1,061,119.75	\$1,041,032.63	\$1,041,032.63	\$1,041,032.63	\$1,041,032.63	\$20,087.12
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$20,876.40	\$20,876.40	\$20,876.40	\$20,876.40	\$20,876.40	\$20,876.40	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$20,876.40	\$20,876.40	\$20,876.40	\$20,876.40	\$20,876.40	\$20,876.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$535,000.00	\$1,068,333.16	\$1,603,333.16	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	-\$7,332.19
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$535,000.00	\$1,068,333.16	\$1,603,333.16	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	-\$7,332.19
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$135,457,602.55</b>	<b>\$34,813,861.75</b>	<b>\$170,271,464.30</b>	<b>\$168,584,283.24</b>	<b>\$168,584,283.24</b>	<b>\$168,339,207.34</b>	<b>\$168,339,206.54</b>	<b>\$1,687,181.06</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$51,939,754.19</b>	<b>-\$8,775,958.42</b>	<b>\$43,163,795.77</b>	<b>\$40,214,704.91</b>	<b>\$40,214,704.91</b>	<b>\$40,214,704.91</b>	<b>\$40,214,704.91</b>	<b>\$2,949,090.86</b>
3110	ENERGÍA ELÉCTRICA	\$50,009,754.19	-\$8,426,187.59	\$41,583,566.60	\$38,633,039.63	\$38,633,039.63	\$38,633,039.63	\$38,633,039.63	\$2,950,526.97
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$13,671.04	\$3,986,328.96	\$3,986,328.96	\$3,986,328.96	\$3,986,328.96	\$3,986,328.96	\$0.00
3112	ALUMBRADO PUBLICO	\$46,009,754.19	-\$8,412,516.55	\$37,597,237.64	\$34,646,710.67	\$34,646,710.67	\$34,646,710.67	\$34,646,710.67	\$2,950,526.97
3120	GAS	\$790,000.00	-\$493,889.58	\$296,110.42	\$296,110.42	\$296,110.42	\$296,110.42	\$296,110.42	\$0.00
3121	GAS	\$790,000.00	-\$493,889.58	\$296,110.42	\$296,110.42	\$296,110.42	\$296,110.42	\$296,110.42	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,000,000.00	-\$110,261.32	\$889,738.68	\$889,738.68	\$889,738.68	\$889,738.68	\$889,738.68	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	-\$110,261.32	\$889,738.68	\$889,738.68	\$889,738.68	\$889,738.68	\$889,738.68	\$0.00
3150	TELEFONÍA CELULAR	\$100,000.00	-\$25,302.00	\$74,698.00	\$74,698.00	\$74,698.00	\$74,698.00	\$74,698.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	-\$25,302.00	\$74,698.00	\$74,698.00	\$74,698.00	\$74,698.00	\$74,698.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$278,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$278,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,593.44	\$1,593.44	\$3,029.55	\$3,029.55	\$3,029.55	\$3,029.55	-\$1,436.11
3181	SERVICIO POSTAL	\$0.00	\$1,593.44	\$1,593.44	\$3,029.55	\$3,029.55	\$3,029.55	\$3,029.55	-\$1,436.11
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,068,936.24</b>	<b>-\$1,713,761.57</b>	<b>\$6,355,174.67</b>	<b>\$8,892,384.75</b>	<b>\$8,892,384.75</b>	<b>\$8,892,384.75</b>	<b>\$8,892,384.75</b>	<b>-\$2,537,210.08</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$5,998,936.24	-\$1,484,012.08	\$4,514,924.16	\$7,031,952.24	\$7,031,952.24	\$7,031,952.24	\$7,031,952.24	-\$2,517,028.08
3231	ARRENDAMIENTO DE MOBILIARIO	\$4,780,000.00	-\$1,452,960.24	\$3,327,039.76	\$6,187,473.66	\$6,187,473.66	\$6,187,473.66	\$6,187,473.66	-\$2,860,433.90



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2024

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$1,218,936.24	-\$31,051.84	\$1,187,884.40	\$844,478.58	\$844,478.58	\$844,478.58	\$844,478.58	\$343,405.82
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,170,000.00	\$345,930.34	\$1,515,930.34	\$1,515,930.34	\$1,515,930.34	\$1,515,930.34	\$1,515,930.34	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$1,170,000.00	-\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$98,601.00	\$98,601.00	\$98,600.00	\$98,600.00	\$98,600.00	\$98,600.00	\$1.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$98,601.00	\$98,601.00	\$98,600.00	\$98,600.00	\$98,600.00	\$98,600.00	\$1.00
3290	OTROS ARRENDAMIENTOS	\$700,000.00	-\$474,280.83	\$225,719.17	\$245,902.17	\$245,902.17	\$245,902.17	\$245,902.17	-\$20,183.00
3291	OTROS ARRENDAMIENTOS	\$700,000.00	-\$474,280.83	\$225,719.17	\$245,902.17	\$245,902.17	\$245,902.17	\$245,902.17	-\$20,183.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,605,700.20</b>	<b>\$3,154,358.64</b>	<b>\$5,760,058.84</b>	<b>\$4,226,665.99</b>	<b>\$4,226,665.99</b>	<b>\$4,034,621.12</b>	<b>\$4,034,621.12</b>	<b>\$1,533,392.85</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,925,616.70	-\$1,675,992.45	\$249,624.25	\$119,665.99	\$119,665.99	\$119,665.99	\$119,665.99	\$129,958.26
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$50,000.00	-\$17,609.54	\$32,390.46	\$32,390.46	\$32,390.46	\$32,390.46	\$32,390.46	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$350,000.00	-\$313,428.47	\$36,571.53	\$16,571.53	\$16,571.53	\$16,571.53	\$16,571.53	\$20,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,525,616.70	-\$1,344,954.44	\$180,662.26	\$70,704.00	\$70,704.00	\$70,704.00	\$70,704.00	\$109,958.26
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$175,083.50	-\$96,663.22	\$78,420.28	\$66,018.78	\$66,018.78	\$66,018.78	\$66,018.78	\$12,401.50
3331	SERVICIOS DE INFORMÁTICA	\$175,083.50	-\$96,663.22	\$78,420.28	\$66,018.78	\$66,018.78	\$66,018.78	\$66,018.78	\$12,401.50
3340	SERVICIOS DE CAPACITACIÓN	\$505,000.00	-\$410,845.91	\$94,154.09	\$0.00	\$0.00	\$0.00	\$0.00	\$94,154.09
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$505,000.00	-\$410,845.91	\$94,154.09	\$0.00	\$0.00	\$0.00	\$0.00	\$94,154.09
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$3,296,255.00	\$3,296,255.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,296,879.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$3,296,255.00	\$3,296,255.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,296,879.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$2,041,605.22	\$2,041,605.22	\$2,041,605.22	\$2,041,605.22	\$1,849,560.35	\$1,849,560.35	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$2,041,605.22	\$2,041,605.22	\$2,041,605.22	\$2,041,605.22	\$1,849,560.35	\$1,849,560.35	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$340,512.00</b>	<b>\$1,106,037.90</b>	<b>\$1,446,549.90</b>	<b>\$1,438,719.10</b>	<b>\$1,438,719.10</b>	<b>\$1,438,719.10</b>	<b>\$1,438,719.10</b>	<b>\$7,830.80</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$340,512.00	\$1,058,581.30	\$1,399,093.30	\$1,391,262.50	\$1,391,262.50	\$1,391,262.50	\$1,391,262.50	\$7,830.80
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$340,512.00	\$990,498.30	\$1,331,010.30	\$1,323,179.50	\$1,323,179.50	\$1,323,179.50	\$1,323,179.50	\$7,830.80
3413	AVALÚOS	\$0.00	\$68,083.00	\$68,083.00	\$68,083.00	\$68,083.00	\$68,083.00	\$68,083.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$3,817,894.92</b>	<b>-\$1,229,083.99</b>	<b>\$2,588,810.93</b>	<b>\$2,226,234.65</b>	<b>\$2,226,234.65</b>	<b>\$2,173,203.62</b>	<b>\$2,173,203.62</b>	<b>\$362,576.28</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$712,364.12	\$712,364.12	\$415,191.26	\$415,191.26	\$415,191.26	\$415,191.26	\$297,172.86
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$118,018.40	\$118,018.40	\$118,018.40	\$118,018.40	\$118,018.40	\$118,018.40	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$594,345.72	\$594,345.72	\$297,172.86	\$297,172.86	\$297,172.86	\$297,172.86	\$297,172.86
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$109,474.50	\$109,474.50	\$109,912.42	\$109,912.42	\$109,912.42	\$109,912.42	-\$437.92
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$109,474.50	\$109,474.50	\$109,912.42	\$109,912.42	\$109,912.42	\$109,912.42	-\$437.92



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2024

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,817,894.92	-\$2,287,714.33	\$1,530,180.59	\$1,378,544.38	\$1,378,544.38	\$1,325,513.35	\$1,325,513.35	\$151,636.21
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,817,894.92	-\$2,287,714.33	\$1,530,180.59	\$1,378,544.38	\$1,378,544.38	\$1,325,513.35	\$1,325,513.35	\$151,636.21
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$114,169.72	\$114,169.72	\$186,626.59	\$186,626.59	\$186,626.59	\$186,626.59	-\$72,456.87
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$114,169.72	\$114,169.72	\$186,626.59	\$186,626.59	\$186,626.59	\$186,626.59	-\$72,456.87
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$0.00	\$11,600.00	\$11,600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE	\$0.00	\$11,600.00	\$11,600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$102,322.00	\$102,322.00	\$121,460.00	\$121,460.00	\$121,460.00	\$121,460.00	-\$19,138.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$102,322.00	\$102,322.00	\$121,460.00	\$121,460.00	\$121,460.00	\$121,460.00	-\$19,138.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$6,550,000.00</b>	<b>-\$948,481.44</b>	<b>\$5,601,518.56</b>	<b>\$5,829,006.31</b>	<b>\$5,829,006.31</b>	<b>\$5,829,006.31</b>	<b>\$5,829,006.31</b>	<b>-\$227,487.75</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$6,550,000.00	-\$948,481.44	\$5,601,518.56	\$5,829,006.31	\$5,829,006.31	\$5,829,006.31	\$5,829,006.31	-\$227,487.75
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS	\$6,550,000.00	-\$948,481.44	\$5,601,518.56	\$5,829,006.31	\$5,829,006.31	\$5,829,006.31	\$5,829,006.31	-\$227,487.75
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$950,000.00</b>	<b>\$513,308.51</b>	<b>\$1,463,308.51</b>	<b>\$1,391,956.73</b>	<b>\$1,391,956.73</b>	<b>\$1,391,956.73</b>	<b>\$1,391,956.73</b>	<b>\$71,351.78</b>
3710	PASAJES AÉREOS	\$50,000.00	-\$26,280.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$26,280.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$97,887.89	\$97,887.89	\$119,458.11	\$119,458.11	\$119,458.11	\$119,458.11	-\$21,570.22
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$97,887.89	\$97,887.89	\$119,458.11	\$119,458.11	\$119,458.11	\$119,458.11	-\$21,570.22
3740	AUTOTRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	-\$37,618.38	\$62,381.62	\$64,931.62	\$64,931.62	\$64,931.62	\$64,931.62	-\$2,550.00
3751	VIÁTICOS ESTATALES	\$50,000.00	-\$18,087.88	\$31,912.12	\$31,911.12	\$31,911.12	\$31,911.12	\$31,911.12	\$1.00
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$19,530.50	\$30,469.50	\$33,020.50	\$33,020.50	\$33,020.50	\$33,020.50	-\$2,551.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$147,170.00	\$197,170.00	\$147,170.00	\$147,170.00	\$147,170.00	\$147,170.00	\$50,000.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$147,170.00	\$197,170.00	\$147,170.00	\$147,170.00	\$147,170.00	\$147,170.00	\$50,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$150,000.00	\$932,149.00	\$1,082,149.00	\$1,036,677.00	\$1,036,677.00	\$1,036,677.00	\$1,036,677.00	\$45,472.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$42,725.00	\$42,725.00	\$42,725.00	\$42,725.00	\$42,725.00	\$42,725.00	\$0.00
3792	TRASLADO DE PERSONAS	\$150,000.00	\$889,424.00	\$1,039,424.00	\$993,952.00	\$993,952.00	\$993,952.00	\$993,952.00	\$45,472.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$32,795,000.00</b>	<b>\$43,204,713.83</b>	<b>\$75,999,713.83</b>	<b>\$75,732,996.51</b>	<b>\$75,732,996.51</b>	<b>\$75,732,996.51</b>	<b>\$75,732,996.51</b>	<b>\$266,717.32</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$32,635,000.00	\$43,364,713.83	\$75,999,713.83	\$75,732,996.51	\$75,732,996.51	\$75,732,996.51	\$75,732,996.51	\$266,717.32
3821	GASTOS DE ORDEN SOCIAL	\$32,635,000.00	\$43,364,713.83	\$75,999,713.83	\$75,732,996.51	\$75,732,996.51	\$75,732,996.51	\$75,732,996.51	\$266,717.32
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2024

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3841	EXPOSICIONES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$28,389,805.00</b>	<b>-\$497,271.71</b>	<b>\$27,892,533.29</b>	<b>\$28,631,614.29</b>	<b>\$28,631,614.29</b>	<b>\$28,631,614.29</b>	<b>\$28,631,614.29</b>	<b>-\$739,081.00</b>
3920	IMPUESTOS Y DERECHOS	\$18,232,332.00	-\$3,884,536.00	\$14,347,796.00	\$14,351,756.00	\$14,351,756.00	\$14,351,756.00	\$14,351,756.00	-\$3,960.00
3921	IMPUESTOS Y DERECHOS	\$410,000.00	\$199,464.00	\$609,464.00	\$613,424.00	\$613,424.00	\$613,424.00	\$613,424.00	-\$3,960.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$17,822,332.00	-\$17,822,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$5,085,819.00	\$5,085,819.00	\$5,085,819.00	\$5,085,819.00	\$5,085,819.00	\$5,085,819.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$8,652,513.00	\$8,652,513.00	\$8,652,513.00	\$8,652,513.00	\$8,652,513.00	\$8,652,513.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$486,556.00	\$2,695,490.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$486,556.00	\$2,695,490.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$9,670,917.00	\$586,798.00	\$10,257,715.00	\$10,992,836.00	\$10,992,836.00	\$10,992,836.00	\$10,992,836.00	-\$735,121.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$8,791,742.00	\$533,454.00	\$9,325,196.00	\$9,993,488.00	\$9,993,488.00	\$9,993,488.00	\$9,993,488.00	-\$668,292.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$879,175.00	\$53,344.00	\$932,519.00	\$999,348.00	\$999,348.00	\$999,348.00	\$999,348.00	-\$66,829.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$55,538,972.50</b>	<b>-\$4,045,421.22</b>	<b>\$51,493,551.28</b>	<b>\$52,664,042.10</b>	<b>\$52,664,042.10</b>	<b>\$49,302,009.02</b>	<b>\$49,302,009.02</b>	<b>-\$1,170,490.82</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$18,370,000.00</b>	<b>-\$16,837,929.79</b>	<b>\$1,532,070.21</b>	<b>\$1,017,526.17</b>	<b>\$1,017,526.17</b>	<b>\$1,017,526.17</b>	<b>\$1,017,526.17</b>	<b>\$514,544.04</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$18,370,000.00	-\$16,837,929.79	\$1,532,070.21	\$1,017,526.17	\$1,017,526.17	\$1,017,526.17	\$1,017,526.17	\$514,544.04
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA	\$0.00	\$873,135.74	\$873,135.74	\$545,508.74	\$545,508.74	\$545,508.74	\$545,508.74	\$327,627.00
4244	APORTACIONES PARA ACCIONES	\$8,370,000.00	-\$7,966,126.53	\$403,873.47	\$216,956.43	\$216,956.43	\$216,956.43	\$216,956.43	\$186,917.04
4245	APORTACIONES PARA OBRAS	\$10,000,000.00	-\$9,744,939.00	\$255,061.00	\$255,061.00	\$255,061.00	\$255,061.00	\$255,061.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$5,000,000.00</b>	<b>\$1,228,506.00</b>	<b>\$6,228,506.00</b>	<b>\$6,228,506.00</b>	<b>\$6,228,506.00</b>	<b>\$6,228,506.00</b>	<b>\$6,228,506.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$1,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$5,000,000.00	\$1,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,815,773.00</b>	<b>\$10,414,694.07</b>	<b>\$21,230,467.07</b>	<b>\$22,915,501.93</b>	<b>\$22,915,501.93</b>	<b>\$19,553,468.85</b>	<b>\$19,553,468.85</b>	<b>-\$1,685,034.86</b>
4410	AYUDAS SOCIALES A PERSONAS	\$10,815,773.00	\$10,405,559.97	\$21,221,332.97	\$22,906,367.83	\$22,906,367.83	\$19,544,334.75	\$19,544,334.75	-\$1,685,034.86
4411	AYUDAS SOCIALES	\$10,815,773.00	\$10,405,559.97	\$21,221,332.97	\$22,906,367.83	\$22,906,367.83	\$19,544,334.75	\$19,544,334.75	-\$1,685,034.86
4470	AYUDAS SOCIALES A ENTIDADES DE INTERÉS	\$0.00	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$0.00
4471	AYUDAS SOCIALES A ENTIDADES DE INTERÉS	\$0.00	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$20,000,000.00</b>	<b>\$750,000.00</b>	<b>\$20,750,000.00</b>	<b>\$20,750,000.00</b>	<b>\$20,750,000.00</b>	<b>\$20,750,000.00</b>	<b>\$20,750,000.00</b>	<b>\$0.00</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$20,000,000.00	\$750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$20,000,000.00	\$750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$1,353,199.50</b>	<b>\$399,308.50</b>	<b>\$1,752,508.00</b>	<b>\$1,752,508.00</b>	<b>\$1,752,508.00</b>	<b>\$1,752,508.00</b>	<b>\$1,752,508.00</b>	<b>\$0.00</b>



# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2024

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$1,353,199.50	\$399,308.50	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$0.00
4933	POTENCIACION FEIEF	\$1,353,199.50	\$399,308.50	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$13,411,108.10</b>	<b>\$19,770,512.36</b>	<b>\$33,181,620.46</b>	<b>\$32,994,490.23</b>	<b>\$32,994,490.23</b>	<b>\$32,994,490.23</b>	<b>\$32,994,490.23</b>	<b>\$187,130.23</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$3,381,108.10</b>	<b>-\$1,810,549.54</b>	<b>\$1,570,558.56</b>	<b>\$1,371,133.33</b>	<b>\$1,371,133.33</b>	<b>\$1,371,133.33</b>	<b>\$1,371,133.33</b>	<b>\$199,425.23</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,520,000.00	-\$2,260,135.00	\$259,865.00	\$255,285.84	\$255,285.84	\$255,285.84	\$255,285.84	\$4,579.16
5111	MOBILIARIO	\$2,520,000.00	-\$2,296,095.00	\$223,905.00	\$219,325.84	\$219,325.84	\$219,325.84	\$219,325.84	\$4,579.16
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$807,820.26	\$807,820.26	\$807,819.26	\$807,819.26	\$807,819.26	\$807,819.26	\$1.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$807,820.26	\$807,820.26	\$807,819.26	\$807,819.26	\$807,819.26	\$807,819.26	\$1.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$861,108.10	-\$358,234.80	\$502,873.30	\$308,028.23	\$308,028.23	\$308,028.23	\$308,028.23	\$194,845.07
5151	BIENES INFORMÁTICOS	\$861,108.10	-\$358,234.80	\$502,873.30	\$308,028.23	\$308,028.23	\$308,028.23	\$308,028.23	\$194,845.07
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$12,300.00</b>	<b>\$12,300.00</b>	<b>\$12,300.00</b>	<b>\$12,300.00</b>	<b>-\$12,299.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$1.00	\$1.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	-\$12,299.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1.00	\$1.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	-\$12,299.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$10,000,000.00</b>	<b>\$3,598,024.16</b>	<b>\$13,598,024.16</b>	<b>\$13,598,022.16</b>	<b>\$13,598,022.16</b>	<b>\$13,598,022.16</b>	<b>\$13,598,022.16</b>	<b>\$2.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000,000.00	\$1,177,452.16	\$11,177,452.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$2.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000,000.00	\$1,177,452.16	\$11,177,452.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$2.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$2,979,976.74</b>	<b>\$2,979,976.74</b>	<b>\$2,979,974.74</b>	<b>\$2,979,974.74</b>	<b>\$2,979,974.74</b>	<b>\$2,979,974.74</b>	<b>\$2.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,504.00	\$20,504.00	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	\$1.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,504.00	\$20,504.00	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	\$1.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5671	HERRAMIENTAS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5690	OTROS EQUIPOS	\$0.00	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$15,033,060.00</b>	<b>\$15,033,060.00</b>	<b>\$15,033,060.00</b>	<b>\$15,033,060.00</b>	<b>\$15,033,060.00</b>	<b>\$15,033,060.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$30,000.00	\$3,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00





# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: JORGE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2024

hora de Impresión 02:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5911	SOFTWARE	\$30,000.00	\$3,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00
5940	DERECHOS	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00
5941	DERECHOS	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$243,311,718.68</b>	<b>\$222,330,207.73</b>	<b>\$465,641,926.41</b>	<b>\$465,640,333.73</b>	<b>\$440,337,250.29</b>	<b>\$435,595,340.00</b>	<b>\$435,595,340.00</b>	<b>\$25,304,676.12</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$243,311,718.68</b>	<b>\$221,487,471.00</b>	<b>\$464,799,189.68</b>	<b>\$464,797,597.00</b>	<b>\$439,494,513.56</b>	<b>\$434,752,603.27</b>	<b>\$434,752,603.27</b>	<b>\$25,304,676.12</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$158,974,660.45	-\$98,478,704.63	\$60,495,955.82	\$60,495,955.82	\$53,157,680.57	\$52,908,465.88	\$52,908,465.88	\$7,338,275.25
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$158,974,660.45	-\$98,478,704.63	\$60,495,955.82	\$60,495,955.82	\$53,157,680.57	\$52,908,465.88	\$52,908,465.88	\$7,338,275.25
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$84,185,772.19	\$289,818,055.28	\$374,003,827.47	\$374,002,234.79	\$357,571,449.42	\$353,535,323.59	\$353,535,323.59	\$16,432,378.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$84,185,772.19	\$289,818,055.28	\$374,003,827.47	\$374,002,234.79	\$357,571,449.42	\$353,535,323.59	\$353,535,323.59	\$16,432,378.05
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$151,286.04	\$30,148,120.35	\$30,299,406.39	\$30,299,406.39	\$28,765,383.57	\$28,308,813.80	\$28,308,813.80	\$1,534,022.82
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$151,286.04	\$30,148,120.35	\$30,299,406.39	\$30,299,406.39	\$28,765,383.57	\$28,308,813.80	\$28,308,813.80	\$1,534,022.82
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$842,736.73</b>	<b>\$842,736.73</b>	<b>\$842,736.73</b>	<b>\$842,736.73</b>	<b>\$842,736.73</b>	<b>\$842,736.73</b>	<b>\$0.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$19,773,303.10</b>	<b>-\$3,119,760.89</b>	<b>\$16,653,542.21</b>	<b>\$16,653,542.21</b>	<b>\$16,653,542.21</b>	<b>\$16,653,542.21</b>	<b>\$16,653,542.21</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$19,773,303.10</b>	<b>-\$3,119,760.89</b>	<b>\$16,653,542.21</b>	<b>\$16,653,542.21</b>	<b>\$16,653,542.21</b>	<b>\$16,653,542.21</b>	<b>\$16,653,542.21</b>	<b>\$0.00</b>
9910	ADEFAS	\$19,773,303.10	-\$3,119,760.89	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$0.00
9911	ADEFAS	\$19,773,303.10	-\$3,119,760.89	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$0.00
<b>Total</b>		<b>\$964,588,283.53</b>	<b>\$237,374,60...</b>	<b>\$1,201,962,89...</b>	<b>\$1,209,387,58...</b>	<b>\$1,184,084,04...</b>	<b>\$1,172,696,82...</b>	<b>\$1,172,682,04...</b>	<b>\$17,878,847....</b>