

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$115,177,160.40	\$38,890,113.99	\$154,067,274.39	\$127,770,369.49	\$127,770,369.49	\$127,770,369.49	\$127,770,369.49	\$26,296,904.90
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$59,340,971.25	-\$4,812,281.50	\$54,528,689.75	\$47,944,728.00	\$47,944,728.00	\$47,944,728.00	\$47,944,728.00	\$6,583,961.75
1110	DIETAS	\$2,700,499.50	\$453,152.00	\$3,153,651.50	\$2,686,544.00	\$2,686,544.00	\$2,686,544.00	\$2,686,544.00	\$467,107.50
1111	DIETAS	\$2,700,499.50	\$453,152.00	\$3,153,651.50	\$2,686,544.00	\$2,686,544.00	\$2,686,544.00	\$2,686,544.00	\$467,107.50
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,640,471.75	-\$5,265,433.50	\$51,375,038.25	\$45,258,184.00	\$45,258,184.00	\$45,258,184.00	\$45,258,184.00	\$6,116,854.25
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,640,471.75	-\$5,265,433.50	\$51,375,038.25	\$45,258,184.00	\$45,258,184.00	\$45,258,184.00	\$45,258,184.00	\$6,116,854.25
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$22,606,550.20	\$22,606,550.20	\$24,095,090.00	\$24,095,090.00	\$24,095,090.00	\$24,095,090.00	-\$1,488,539.80
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$22,606,550.20	\$22,606,550.20	\$24,095,090.00	\$24,095,090.00	\$24,095,090.00	\$24,095,090.00	-\$1,488,539.80
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$22,606,550.20	\$22,606,550.20	\$24,095,090.00	\$24,095,090.00	\$24,095,090.00	\$24,095,090.00	-\$1,488,539.80
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$14,806,882.23	\$13,135,135.07	\$27,942,017.30	\$17,835,155.00	\$17,835,155.00	\$17,835,155.00	\$17,835,155.00	\$10,106,862.30
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO\$	\$428,964.48	\$117,226.24	\$546,190.72	\$1,160,106.00	\$1,160,106.00	\$1,160,106.00	\$1,160,106.00	-\$613,915.28
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$428,964.48	\$117,226.24	\$546,190.72	\$1,160,106.00	\$1,160,106.00	\$1,160,106.00	\$1,160,106.00	-\$613,915.28
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,394,813.99	\$12,034,373.25	\$23,429,187.24	\$13,457,215.00	\$13,457,215.00	\$13,457,215.00	\$13,457,215.00	\$9,971,972.24
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,196,777.48	\$1,627.01	\$2,198,404.49	\$55,738.00	\$55,738.00	\$55,738.00	\$55,738.00	\$2,142,666.49
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,198,036.51	\$12,032,746.00	\$21,230,782.51	\$13,401,477.00	\$13,401,477.00	\$13,401,477.00	\$13,401,477.00	\$7,829,305.51
1323	BONO ESPECIAL ANUAL	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
1330	HORAS EXTRAORDINARIAS	\$102,380.01	\$22,469.99	\$124,850.00	\$47,216.00	\$47,216.00	\$47,216.00	\$47,216.00	\$77,634.00
1331	HORAS EXTRAORDINARIAS	\$102,380.01	\$22,469.99	\$124,850.00	\$47,216.00	\$47,216.00	\$47,216.00	\$47,216.00	\$77,634.00
1340	COMPENSACIONES	\$2,880,723.75	\$961,065.59	\$3,841,789.34	\$3,170,618.00	\$3,170,618.00	\$3,170,618.00	\$3,170,618.00	\$671,171.34
1341	COMPENSACIONES ADICIONALES POR SERVI	\$2,880,723.75	\$961,063.59	\$3,841,787.34	\$3,170,618.00	\$3,170,618.00	\$3,170,618.00	\$3,170,618.00	\$671,169.34
1342	COMPENSACIÓN POR ACTUALIZACIÓN Y FORI	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
1400	SEGURIDAD SOCIAL	\$24,983,657.94	\$3,854,037.46	\$28,837,695.40	\$21,936,605.49	\$21,936,605.49	\$21,936,605.49	\$21,936,605.49	\$6,901,089.91
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$17,874,236.16	\$0.00	\$17,874,236.16	\$14,682,883.19	\$14,682,883.19	\$14,682,883.19	\$14,682,883.19	\$3,191,352.97
1412	APORTACIONES AL IMSS	\$12,500,000.01	\$0.00	\$12,500,000.01	\$7,931,821.76	\$7,931,821.76	\$7,931,821.76	\$7,931,821.76	\$4,568,178.25
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,374,236.15	\$0.00	\$5,374,236.15	\$6,751,061.43	\$6,751,061.43	\$6,751,061.43	\$6,751,061.43	-\$1,376,825.28
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$6,500,000.01	\$0.00	\$6,500,000.01	\$4,547,692.84	\$4,547,692.84	\$4,547,692.84	\$4,547,692.84	\$1,952,307.17
1432	CUOTAS AL RCV	\$6,500,000.01	\$0.00	\$6,500,000.01	\$4,547,692.84	\$4,547,692.84	\$4,547,692.84	\$4,547,692.84	\$1,952,307.17
1440	APORTACIONES PARA SEGUROS	\$609,421.77	\$3,854,037.46	\$4,463,459.23	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$1,757,429.77
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER\$	\$609,421.77	\$3,854,037.46	\$4,463,459.23	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$1,757,429.77
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$11,821,462.47	\$1,569,304.79	\$13,390,767.26	\$9,506,658.00	\$9,506,658.00	\$9,506,658.00	\$9,506,658.00	\$3,884,109.26
1520	INDEMNIZACIONES	\$6,679,274.73	\$1,219,094.00	\$7,898,368.73	\$3,386,219.00	\$3,386,219.00	\$3,386,219.00	\$3,386,219.00	\$4,512,149.73
1522	LIQUIDACIONES	\$1,250,000.01	-\$1,665,266.00	-\$415,265.99	\$501,859.00	\$501,859.00	\$501,859.00	\$501,859.00	-\$917,124.99
1523	LAUDOS LABORALES	\$5,429,274.72	\$2,884,360.00	\$8,313,634.72	\$2,884,360.00	\$2,884,360.00	\$2,884,360.00	\$2,884,360.00	\$5,429,274.72
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

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1531	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1540	PRESTACIONES CONTRACTUALES	\$614,394.99	\$113,200.00	\$727,594.99	\$568,000.00	\$568,000.00	\$568,000.00	\$568,000.00	\$159,594.99
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$614,394.99	\$113,200.00	\$727,594.99	\$568,000.00	\$568,000.00	\$568,000.00	\$568,000.00	\$159,594.99
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,527,792.75	\$237,009.79	\$4,764,802.54	\$5,552,439.00	\$5,552,439.00	\$5,552,439.00	\$5,552,439.00	-\$787,636.46
1596	BONO DE DESPENSA	\$4,091,199.75	\$237,009.79	\$4,328,209.54	\$5,552,439.00	\$5,552,439.00	\$5,552,439.00	\$5,552,439.00	-\$1,224,229.46
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$436,593.00	\$0.00	\$436,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,593.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$4,224,186.51	\$2,537,367.97	\$6,761,554.48	\$6,452,133.00	\$6,452,133.00	\$6,452,133.00	\$6,452,133.00	\$309,421.48
1710	ESTÍMULOS	\$4,224,186.51	\$2,537,367.97	\$6,761,554.48	\$6,452,133.00	\$6,452,133.00	\$6,452,133.00	\$6,452,133.00	\$309,421.48
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,693,635.00	\$2,125,137.00	\$3,818,772.00	\$3,916,010.00	\$3,916,010.00	\$3,916,010.00	\$3,916,010.00	-\$97,238.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,530,551.51	\$412,230.97	\$2,942,782.48	\$2,536,123.00	\$2,536,123.00	\$2,536,123.00	\$2,536,123.00	\$406,659.48
2000	MATERIALES Y SUMINISTROS	\$14,908,605.00	-\$1,068,591.84	\$13,840,013.16	\$9,608,820.11	\$9,608,820.11	\$8,017,588.78	\$8,017,588.78	\$4,231,193.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,198,461.29	-\$363,083.76	\$1,835,377.53	\$1,053,770.28	\$1,053,770.28	\$922,138.16	\$922,138.16	\$781,607.25
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$873,531.99	-\$50,211.74	\$823,320.25	\$533,762.69	\$533,762.69	\$511,565.33	\$511,565.33	\$289,557.56
2111	PAPELERÍA DE OFICINA	\$733,181.94	-\$52,688.74	\$680,493.20	\$462,661.80	\$462,661.80	\$448,079.44	\$448,079.44	\$217,831.40
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$117,350.01	\$99.00	\$117,449.01	\$70,661.00	\$70,661.00	\$63,046.00	\$63,046.00	\$46,788.01
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$23,000.04	\$2,378.00	\$25,378.04	\$439.89	\$439.89	\$439.89	\$439.89	\$24,938.15
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$55,100.01	\$9,574.40	\$64,674.41	\$33,402.20	\$33,402.20	\$3,961.40	\$3,961.40	\$31,272.21
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$55,100.01	\$9,574.40	\$64,674.41	\$33,402.20	\$33,402.20	\$3,961.40	\$3,961.40	\$31,272.21
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$55,279.23	\$8,129.94	\$63,409.17	\$35,413.93	\$35,413.93	\$1,320.01	\$1,320.01	\$27,995.24
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$55,279.23	\$8,129.94	\$63,409.17	\$35,413.93	\$35,413.93	\$1,320.01	\$1,320.01	\$27,995.24
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$291,375.00	-\$4,907.80	\$286,467.20	\$100,914.20	\$100,914.20	\$100,914.20	\$100,914.20	\$185,553.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$291,375.00	-\$4,907.80	\$286,467.20	\$100,914.20	\$100,914.20	\$100,914.20	\$100,914.20	\$185,553.00
2160	MATERIAL DE LIMPIEZA	\$131,250.09	-\$29,789.71	\$101,460.38	\$130,277.26	\$130,277.26	\$84,377.22	\$84,377.22	-\$28,816.88
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$118,750.08	-\$48,398.79	\$70,351.29	\$126,089.38	\$126,089.38	\$80,900.42	\$80,900.42	-\$55,738.09
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$12,500.01	\$18,609.08	\$31,109.09	\$4,187.88	\$4,187.88	\$3,476.80	\$3,476.80	\$26,921.21
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$515,674.98	-\$130,497.64	\$385,177.34	\$0.00	\$0.00	\$0.00	\$0.00	\$385,177.34
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$515,674.98	-\$130,497.64	\$385,177.34	\$0.00	\$0.00	\$0.00	\$0.00	\$385,177.34
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$249,999.99	-\$165,381.21	\$84,618.78	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	-\$135,381.22
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$249,999.99	-\$165,381.21	\$84,618.78	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	-\$135,381.22
2200	ALIMENTOS Y UTENSILIOS	\$736,455.00	\$175,987.09	\$912,442.09	\$580,488.06	\$580,488.06	\$249,695.76	\$249,695.76	\$331,954.03
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$736,455.00	\$162,289.29	\$898,744.29	\$570,154.26	\$570,154.26	\$246,675.76	\$246,675.76	\$328,590.03
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$552,750.00	\$43,578.64	\$596,328.64	\$309,523.08	\$309,523.08	\$17,648.78	\$17,648.78	\$286,805.56

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2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$17,454.99	\$1,237.50	\$18,692.49	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$13,742.49
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$166,250.01	\$117,473.15	\$283,723.16	\$255,681.18	\$255,681.18	\$224,076.98	\$224,076.98	\$28,041.98
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$13,697.80	\$13,697.80	\$10,333.80	\$10,333.80	\$3,020.00	\$3,020.00	\$3,364.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$13,697.80	\$13,697.80	\$10,333.80	\$10,333.80	\$3,020.00	\$3,020.00	\$3,364.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$3,944.00	\$3,944.00	\$816.00	\$816.00	\$816.00	\$816.00	\$3,128.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HERRAJES	\$0.00	\$3,944.00	\$3,944.00	\$816.00	\$816.00	\$816.00	\$816.00	\$3,128.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HERRAJES	\$0.00	\$3,944.00	\$3,944.00	\$816.00	\$816.00	\$816.00	\$816.00	\$3,128.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,399,712.48	\$1,009,871.96	\$3,409,584.44	\$1,859,235.19	\$1,859,235.19	\$1,463,046.34	\$1,463,046.34	\$1,550,349.25
2410	PRODUCTOS MINERALES NO METÁLICOS	\$247,749.96	-\$14,888.10	\$232,861.86	\$67,363.16	\$67,363.16	\$32,331.16	\$32,331.16	\$165,498.70
2411	MATERIALES DE CONSTRUCCIÓN	\$247,749.96	-\$14,888.10	\$232,861.86	\$67,363.16	\$67,363.16	\$32,331.16	\$32,331.16	\$165,498.70
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$138,750.03	-\$13,250.66	\$125,499.37	\$14,750.00	\$14,750.00	\$9,950.00	\$9,950.00	\$110,749.37
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$138,750.03	-\$13,250.66	\$125,499.37	\$14,750.00	\$14,750.00	\$9,950.00	\$9,950.00	\$110,749.37
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	-\$15,035.13	-\$35.13	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	-\$1,609.79
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	-\$15,035.13	-\$35.13	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	-\$1,609.79
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$829,337.49	\$150,264.74	\$979,602.23	\$574,711.41	\$574,711.41	\$466,300.55	\$466,300.55	\$404,890.82
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$829,337.49	\$150,264.74	\$979,602.23	\$574,711.41	\$574,711.41	\$466,300.55	\$466,300.55	\$404,890.82
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,500.01	\$289,016.21	\$496,516.22	\$399,633.79	\$399,633.79	\$151,687.80	\$151,687.80	\$96,882.43
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,500.01	\$289,016.21	\$496,516.22	\$399,633.79	\$399,633.79	\$151,687.80	\$151,687.80	\$96,882.43
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$35,432.39	\$35,432.39	\$35,007.40	\$35,007.40	\$35,007.40	\$35,007.40	\$424.99
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$35,432.39	\$35,432.39	\$35,007.40	\$35,007.40	\$35,007.40	\$35,007.40	\$424.99
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$961,374.99	\$575,767.51	\$1,537,142.50	\$763,629.77	\$763,629.77	\$763,629.77	\$763,629.77	\$773,512.73
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$961,374.99	\$575,767.51	\$1,537,142.50	\$763,629.77	\$763,629.77	\$763,629.77	\$763,629.77	\$773,512.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$201,250.02	-\$404.12	\$200,845.90	\$153,546.70	\$153,546.70	\$125,521.10	\$125,521.10	\$47,299.20
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$50,251.20	\$50,251.20	\$50,251.20	\$50,251.20	\$25,125.60	\$25,125.60	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$50,251.20	\$50,251.20	\$50,251.20	\$50,251.20	\$25,125.60	\$25,125.60	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA EL SERVICIO	\$76,250.01	-\$44,815.16	\$31,434.85	\$7,717.00	\$7,717.00	\$7,717.00	\$7,717.00	\$23,717.85
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA EL SERVICIO	\$76,250.01	-\$44,815.16	\$31,434.85	\$7,717.00	\$7,717.00	\$7,717.00	\$7,717.00	\$23,717.85
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$125,000.01	-\$11,992.66	\$113,007.35	\$91,804.00	\$91,804.00	\$91,804.00	\$91,804.00	\$21,203.35

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$125,000.01	-\$11,992.66	\$113,007.35	\$91,804.00	\$91,804.00	\$91,804.00	\$91,804.00	\$21,203.35
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$3,252.50	\$3,252.50	\$874.50	\$874.50	\$874.50	\$874.50	\$2,378.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$3,252.50	\$3,252.50	\$874.50	\$874.50	\$874.50	\$874.50	\$2,378.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,584,801.28	-\$1,939,498.42	\$4,645,302.86	\$4,591,998.51	\$4,591,998.51	\$4,488,751.65	\$4,488,751.65	\$53,304.35
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,584,801.28	-\$1,939,498.42	\$4,645,302.86	\$4,591,998.51	\$4,591,998.51	\$4,488,751.65	\$4,488,751.65	\$53,304.35
2611	GASOLINA	\$6,510,551.31	-\$2,109,368.25	\$4,401,183.06	\$4,359,235.22	\$4,359,235.22	\$4,261,440.36	\$4,261,440.36	\$41,947.84
2612	DIÉSEL	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
2614	LUBRICANTES Y ADITIVOS	\$74,249.97	\$164,765.83	\$239,015.80	\$232,763.29	\$232,763.29	\$227,311.29	\$227,311.29	\$6,252.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,492,500.00	\$219,615.77	\$1,712,115.77	\$413,196.01	\$413,196.01	\$117,394.70	\$117,394.70	\$1,298,919.76
2710	VESTUARIO Y UNIFORMES	\$561,250.02	\$24,689.17	\$585,939.19	\$240,381.61	\$240,381.61	\$4,596.30	\$4,596.30	\$345,557.58
2711	VESTUARIO Y UNIFORMES	\$561,250.02	\$24,689.17	\$585,939.19	\$240,381.61	\$240,381.61	\$4,596.30	\$4,596.30	\$345,557.58
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$931,249.98	-\$24,589.40	\$906,660.58	\$9,906.40	\$9,906.40	\$9,906.40	\$9,906.40	\$896,754.18
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$931,249.98	-\$24,589.40	\$906,660.58	\$9,906.40	\$9,906.40	\$9,906.40	\$9,906.40	\$896,754.18
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$206,364.00	\$206,364.00	\$149,756.00	\$149,756.00	\$93,148.00	\$93,148.00	\$56,608.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$206,364.00	\$206,364.00	\$149,756.00	\$149,756.00	\$93,148.00	\$93,148.00	\$56,608.00
2740	PRODUCTOS TEXTILES	\$0.00	\$13,152.00	\$13,152.00	\$13,152.00	\$13,152.00	\$9,744.00	\$9,744.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$13,152.00	\$13,152.00	\$13,152.00	\$13,152.00	\$9,744.00	\$9,744.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$47,499.99	-\$11,866.40	\$35,633.59	\$0.00	\$0.00	\$0.00	\$0.00	\$35,633.59
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$47,499.99	-\$11,866.40	\$35,633.59	\$0.00	\$0.00	\$0.00	\$0.00	\$35,633.59
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$47,499.99	-\$11,866.40	\$35,633.59	\$0.00	\$0.00	\$0.00	\$0.00	\$35,633.59
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$1,247,924.94	-\$163,157.96	\$1,084,766.98	\$955,769.36	\$955,769.36	\$650,225.07	\$650,225.07	\$128,997.62
2910	HERRAMIENTAS MENORES	\$413,799.93	-\$145,582.74	\$268,217.19	\$189,210.36	\$189,210.36	\$155,788.22	\$155,788.22	\$79,006.83
2911	HERRAMIENTAS MENORES	\$413,799.93	-\$145,582.74	\$268,217.19	\$189,210.36	\$189,210.36	\$155,788.22	\$155,788.22	\$79,006.83
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$11,250.00	\$1,696.63	\$12,946.63	\$1,841.63	\$1,841.63	\$1,841.63	\$1,841.63	\$11,105.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$11,250.00	\$1,696.63	\$12,946.63	\$1,841.63	\$1,841.63	\$1,841.63	\$1,841.63	\$11,105.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$20,875.02	\$17,732.85	\$38,607.87	\$25,295.56	\$25,295.56	\$21,025.56	\$21,025.56	\$13,312.31
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$20,875.02	\$17,732.85	\$38,607.87	\$25,295.56	\$25,295.56	\$21,025.56	\$21,025.56	\$13,312.31
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$789,499.98	-\$113,857.02	\$675,642.96	\$662,569.49	\$662,569.49	\$394,717.34	\$394,717.34	\$13,073.47
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$789,499.98	-\$113,857.02	\$675,642.96	\$662,569.49	\$662,569.49	\$394,717.34	\$394,717.34	\$13,073.47
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$76,852.32	\$0.00
3000	SERVICIOS GENERALES	\$42,371,012.42	\$10,572,219.63	\$52,943,232.05	\$26,488,215.76	\$26,488,215.76	\$25,291,204.44	\$25,291,204.44	\$26,455,016.29

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$5,863,704.99	\$1,969,920.33	\$7,833,625.32	\$3,991,534.11	\$3,991,534.11	\$3,969,858.97	\$3,969,858.97	\$3,842,091.21
3110	ENERGÍA ELÉCTRICA	\$3,561,099.99	\$1,973,577.59	\$5,534,677.58	\$2,781,940.11	\$2,781,940.11	\$2,781,940.11	\$2,781,940.11	\$2,752,737.47
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,811,100.00	\$1,973,577.59	\$3,784,677.59	\$2,781,940.11	\$2,781,940.11	\$2,781,940.11	\$2,781,940.11	\$1,002,737.48
3112	ALUMBRADO PÚBLICO	\$1,749,999.99	\$0.00	\$1,749,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,999.99
3120	GAS	\$272,499.99	\$12,715.53	\$285,215.52	\$256,280.80	\$256,280.80	\$234,605.66	\$234,605.66	\$28,934.72
3121	GAS	\$272,499.99	\$12,715.53	\$285,215.52	\$256,280.80	\$256,280.80	\$234,605.66	\$234,605.66	\$28,934.72
3130	AGUA	\$1,687,605.00	-\$37,148.37	\$1,650,456.63	\$723,500.00	\$723,500.00	\$723,500.00	\$723,500.00	\$926,956.63
3131	SERVICIO DE AGUA	\$1,687,605.00	-\$37,148.37	\$1,650,456.63	\$723,500.00	\$723,500.00	\$723,500.00	\$723,500.00	\$926,956.63
3140	TELEFONÍA TRADICIONAL	\$255,000.00	\$75,008.13	\$330,008.13	\$225,396.26	\$225,396.26	\$225,396.26	\$225,396.26	\$104,611.87
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$255,000.00	\$75,008.13	\$330,008.13	\$225,396.26	\$225,396.26	\$225,396.26	\$225,396.26	\$104,611.87
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$0.00	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$4,029.99	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$83,499.99	-\$57,927.54	\$25,572.45	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.45
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$83,499.99	-\$57,927.54	\$25,572.45	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.45
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.02	-\$335.00	\$3,665.02	\$386.95	\$386.95	\$386.95	\$386.95	\$3,278.07
3181	SERVICIO POSTAL	\$4,000.02	-\$335.00	\$3,665.02	\$386.95	\$386.95	\$386.95	\$386.95	\$3,278.07
3200	SERVICIOS DE ARRENDAMIENTO	\$793,250.01	\$1,859,199.99	\$2,652,450.00	\$2,887,477.01	\$2,887,477.01	\$1,984,746.45	\$1,984,746.45	-\$235,027.01
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$21,853.13	\$21,853.13	\$3,263.14	\$3,263.14	\$3,263.14	\$3,263.14	\$18,589.99
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$21,853.13	\$21,853.13	\$3,263.14	\$3,263.14	\$3,263.14	\$3,263.14	\$18,589.99
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$492,000.00	\$20,018.36	\$512,018.36	\$845,765.25	\$845,765.25	\$670,389.49	\$670,389.49	-\$333,746.89
3231	ARRENDAMIENTO DE MOBILIARIO	\$252,500.01	\$212,682.36	\$465,182.37	\$742,841.69	\$742,841.69	\$567,465.93	\$567,465.93	-\$277,659.32
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$239,499.99	-\$192,664.00	\$46,835.99	\$102,923.56	\$102,923.56	\$102,923.56	\$102,923.56	-\$56,087.57
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$1,525,400.00	\$1,525,400.00	\$1,525,400.00	\$1,525,400.00	\$957,000.00	\$957,000.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$1,525,400.00	\$1,525,400.00	\$1,525,400.00	\$1,525,400.00	\$957,000.00	\$957,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$50,000.01	\$156,832.00	\$206,832.01	\$158,954.80	\$158,954.80	\$0.00	\$0.00	\$47,877.21
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$50,000.01	\$156,832.00	\$206,832.01	\$158,954.80	\$158,954.80	\$0.00	\$0.00	\$47,877.21
3290	OTROS ARRENDAMIENTOS	\$251,250.00	\$135,096.50	\$386,346.50	\$354,093.82	\$354,093.82	\$354,093.82	\$354,093.82	\$32,252.68
3291	OTROS ARRENDAMIENTOS	\$251,250.00	\$135,096.50	\$386,346.50	\$354,093.82	\$354,093.82	\$354,093.82	\$354,093.82	\$32,252.68
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,158,749.99	\$85,335.50	\$2,244,085.49	\$532,898.51	\$532,898.51	\$532,898.51	\$532,898.51	\$1,711,186.98
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$773,750.04	-\$105,543.94	\$668,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$668,206.10
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$448,750.02	-\$28,138.40	\$420,611.62	\$0.00	\$0.00	\$0.00	\$0.00	\$420,611.62
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$262,500.00	-\$77,405.54	\$185,094.46	\$0.00	\$0.00	\$0.00	\$0.00	\$185,094.46

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$999,999.99	\$0.00	\$999,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$999,999.99	\$0.00	\$999,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$166,249.98	-\$34,001.00	\$132,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$132,248.98
3331	SERVICIOS DE INFORMÁTICA	\$166,249.98	-\$34,001.00	\$132,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$132,248.98
3340	SERVICIOS DE CAPACITACIÓN	\$204,999.99	-\$28,653.94	\$176,346.05	\$34,360.01	\$34,360.01	\$34,360.01	\$34,360.01	\$141,986.04
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$181,249.98	-\$28,653.94	\$152,596.04	\$34,360.01	\$34,360.01	\$34,360.01	\$34,360.01	\$118,236.03
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$23,750.01	\$0.00	\$23,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$13,749.99	\$0.00	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$13,749.99	\$0.00	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$171,866.34	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$81,668.04	\$81,668.04	\$326,672.16	\$326,672.16	\$326,672.16	\$326,672.16	-\$245,004.12
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$81,668.04	\$81,668.04	\$326,672.16	\$326,672.16	\$326,672.16	\$326,672.16	-\$245,004.12
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$2,010,000.03	-\$663,124.82	\$1,346,875.21	\$2,252,922.54	\$2,252,922.54	\$2,252,922.54	\$2,252,922.54	-\$906,047.33
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,977,500.01	-\$700,282.87	\$1,277,217.14	\$2,215,764.49	\$2,215,764.49	\$2,215,764.49	\$2,215,764.49	-\$938,547.35
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$902,000.01	\$12,858.47	\$914,858.48	\$379,028.49	\$379,028.49	\$379,028.49	\$379,028.49	\$535,829.99
3413	AVALÚOS	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$850,500.00	-\$713,141.34	\$137,358.66	\$1,836,736.00	\$1,836,736.00	\$1,836,736.00	\$1,836,736.00	-\$1,699,377.34
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$12,500.01	\$15,008.05	\$27,508.06	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$12,500.01
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$12,500.01	\$15,008.05	\$27,508.06	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$12,500.01
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
3470	FLETES Y MANIOBRAS	\$0.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,143,324.97	-\$157,717.37	\$985,607.60	\$94,971.75	\$94,971.75	\$94,971.75	\$94,971.75	\$890,635.85
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$251,149.98	\$14,911.43	\$266,061.41	\$16,303.43	\$16,303.43	\$16,303.43	\$16,303.43	\$249,757.98
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$251,149.98	\$14,911.43	\$266,061.41	\$16,303.43	\$16,303.43	\$16,303.43	\$16,303.43	\$249,757.98
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$19,999.98	\$4,060.00	\$24,059.98	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$19,999.98
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$19,999.98	\$4,060.00	\$24,059.98	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$19,999.98
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$717,675.01	-\$196,987.88	\$520,687.13	\$23,569.24	\$23,569.24	\$23,569.24	\$23,569.24	\$497,117.89
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$717,675.01	-\$196,987.88	\$520,687.13	\$23,569.24	\$23,569.24	\$23,569.24	\$23,569.24	\$497,117.89
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$99,999.99	\$10,439.08	\$110,439.07	\$10,439.08	\$10,439.08	\$10,439.08	\$10,439.08	\$99,999.99

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$99,999.99	\$10,439.08	\$110,439.07	\$10,439.08	\$10,439.08	\$10,439.08	\$10,439.08	\$99,999.99
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$34,500.00	\$9,860.00	\$44,360.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$3,760.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$34,500.00	\$9,860.00	\$44,360.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$3,760.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,158,750.02	-\$4,326.80	\$2,154,423.22	\$1,577,852.88	\$1,577,852.88	\$1,554,652.88	\$1,554,652.88	\$576,570.34
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,131,250.01	-\$4,326.80	\$2,126,923.21	\$1,577,852.88	\$1,577,852.88	\$1,554,652.88	\$1,554,652.88	\$549,070.33
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA	\$2,131,250.01	-\$4,326.80	\$2,126,923.21	\$1,577,852.88	\$1,577,852.88	\$1,554,652.88	\$1,554,652.88	\$549,070.33
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DISEÑO	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DISEÑO	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPRIMIDO	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$898,250.10	-\$104,191.18	\$794,058.92	\$275,022.19	\$275,022.19	\$261,310.17	\$261,310.17	\$519,036.73
3710	PASAJES AÉREOS	\$12,500.01	\$50,393.74	\$62,893.75	\$68,229.00	\$68,229.00	\$68,229.00	\$68,229.00	-\$5,335.25
3711	PASAJES AÉREOS NACIONALES	\$12,500.01	\$17,423.74	\$29,923.75	\$35,259.00	\$35,259.00	\$35,259.00	\$35,259.00	-\$5,335.25
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$0.00
3720	PASAJES TERRESTRES	\$65,250.03	\$7,050.00	\$72,300.03	\$28,420.78	\$28,420.78	\$28,420.78	\$28,420.78	\$43,879.25
3721	PASAJES TERRESTRES ESTATALES	\$47,750.01	-\$133.00	\$47,617.01	\$16,197.01	\$16,197.01	\$16,197.01	\$16,197.01	\$31,420.00
3722	PASAJES TERRESTRES NACIONALES	\$17,500.02	\$7,183.00	\$24,683.02	\$12,223.77	\$12,223.77	\$12,223.77	\$12,223.77	\$12,459.25
3750	VIÁTICOS EN EL PAÍS	\$144,249.99	\$9,460.00	\$153,709.99	\$29,492.39	\$29,492.39	\$29,492.39	\$29,492.39	\$124,217.60
3751	VIÁTICOS ESTATALES	\$75,500.01	-\$11,825.49	\$63,674.52	\$1,554.01	\$1,554.01	\$1,554.01	\$1,554.01	\$62,120.51
3752	VIÁTICOS NACIONALES	\$68,749.98	\$21,285.49	\$90,035.47	\$27,938.38	\$27,938.38	\$27,938.38	\$27,938.38	\$62,097.09
3760	VIÁTICOS EN EL EXTRANJERO	\$55,000.02	-\$2,563.99	\$52,436.03	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$33,036.03
3761	VIÁTICOS INTERNACIONALES	\$55,000.02	-\$2,563.99	\$52,436.03	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$33,036.03
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$621,250.05	-\$168,530.93	\$452,719.12	\$129,480.02	\$129,480.02	\$115,768.00	\$115,768.00	\$323,239.10
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$250,000.02	-\$110,809.72	\$139,190.30	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$121,790.30
3792	TRASLADO DE PERSONAS	\$371,250.03	-\$57,721.21	\$313,528.82	\$112,080.02	\$112,080.02	\$98,368.00	\$98,368.00	\$201,448.80
3800	SERVICIOS OFICIALES	\$15,940,250.05	-\$113,811.67	\$15,826,438.38	\$1,445,926.98	\$1,445,926.98	\$1,210,233.38	\$1,210,233.38	\$14,380,511.40
3810	GASTOS DE CEREMONIAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3813	GASTOS INHERENTES A LA INVERSIÓN DE CAPITAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,639,000.04	\$124,109.67	\$15,763,109.71	\$1,438,158.14	\$1,438,158.14	\$1,202,464.54	\$1,202,464.54	\$14,324,951.57
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,639,000.04	\$124,109.67	\$15,763,109.71	\$1,438,158.14	\$1,438,158.14	\$1,202,464.54	\$1,202,464.54	\$14,324,951.57
3830	CONGRESOS Y CONVENCIONES	\$125,000.01	-\$122,499.99	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3831	CONGRESOS Y CONVENCIONES	\$125,000.01	-\$122,499.99	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3840	EXPOSICIONES	\$131,250.00	-\$122,499.99	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3841	EXPOSICIONES	\$131,250.00	-\$122,499.99	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3850	GASTOS DE REPRESENTACIÓN	\$37,500.00	\$7,078.64	\$44,578.64	\$7,768.84	\$7,768.84	\$7,768.84	\$7,768.84	\$36,809.80
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$2,650.08	\$2,650.08	\$2,650.08	\$2,650.08	\$2,650.08	\$2,650.08	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$37,500.00	\$4,428.56	\$41,928.56	\$5,118.76	\$5,118.76	\$5,118.76	\$5,118.76	\$36,809.80
3900	OTROS SERVICIOS GENERALES	\$11,404,732.26	\$7,700,935.65	\$19,105,667.91	\$13,429,609.79	\$13,429,609.79	\$13,429,609.79	\$13,429,609.79	\$5,676,058.12
3920	IMPUESTOS Y DERECHOS	\$5,567,499.99	\$8,283,855.00	\$13,851,354.99	\$8,730,749.00	\$8,730,749.00	\$8,730,749.00	\$8,730,749.00	\$5,120,605.99
3921	IMPUESTOS Y DERECHOS	\$249,999.99	\$0.00	\$249,999.99	\$446,894.00	\$446,894.00	\$446,894.00	\$446,894.00	-\$196,894.01
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,067,500.01	\$0.00	\$5,067,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067,500.01
3923	OTROS IMPUESTOS Y DERECHOS	\$249,999.99	\$21,912.00	\$271,911.99	\$21,912.00	\$21,912.00	\$21,912.00	\$21,912.00	\$249,999.99
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$1,678,810.00	\$1,678,810.00	\$1,678,810.00	\$1,678,810.00	\$1,678,810.00	\$1,678,810.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$6,583,133.00	\$6,583,133.00	\$6,583,133.00	\$6,583,133.00	\$6,583,133.00	\$6,583,133.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$1,674,999.99	\$0.00	\$1,674,999.99	\$1,747,194.79	\$1,747,194.79	\$1,747,194.79	\$1,747,194.79	-\$72,194.80
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$1,674,999.99	\$0.00	\$1,674,999.99	\$1,747,194.79	\$1,747,194.79	\$1,747,194.79	\$1,747,194.79	-\$72,194.80
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$500,000.01	-\$56,078.00	\$443,922.01	\$0.00	\$0.00	\$0.00	\$0.00	\$443,922.01
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$500,000.01	-\$56,078.00	\$443,922.01	\$0.00	\$0.00	\$0.00	\$0.00	\$443,922.01
3960	OTROS GASTOS POR RESPONSABILIDADES	\$28,750.02	\$20,500.00	\$49,250.02	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$31,750.02
3961	OTROS GASTOS POR RESPONSABILIDADES	\$28,750.02	\$20,500.00	\$49,250.02	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$31,750.02
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$3,633,482.25	-\$547,341.35	\$3,086,140.90	\$2,934,166.00	\$2,934,166.00	\$2,934,166.00	\$2,934,166.00	\$151,974.90
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$3,303,165.75	-\$547,341.35	\$2,755,824.40	\$2,667,424.00	\$2,667,424.00	\$2,667,424.00	\$2,667,424.00	\$88,400.40
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$330,316.50	\$0.00	\$330,316.50	\$266,742.00	\$266,742.00	\$266,742.00	\$266,742.00	\$63,574.50
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$16,971,538.68	\$462,930.37	\$17,434,469.05	\$12,336,019.75	\$12,336,019.75	\$12,336,019.75	\$12,336,019.75	\$5,098,449.30
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$8,569,749.96	-\$117,919.50	\$8,451,830.46	\$30,257.00	\$30,257.00	\$30,257.00	\$30,257.00	\$8,421,573.46
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$8,569,749.96	-\$117,919.50	\$8,451,830.46	\$30,257.00	\$30,257.00	\$30,257.00	\$30,257.00	\$8,421,573.46
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$7,080.51	\$7,080.51	\$28,322.00	\$28,322.00	\$28,322.00	\$28,322.00	-\$21,241.49
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$147,750.00	\$0.00	\$147,750.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$145,815.00
4244	APORTACIONES PARA ACCIONES	\$6,634,499.97	-\$125,000.01	\$6,509,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509,499.96
4245	APORTACIONES PARA OBRAS	\$1,787,499.99	\$0.00	\$1,787,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,499.99
4300	SUBSIDIOS Y SUBVENCIONES	\$1,775,000.01	\$647,322.26	\$2,422,322.27	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	-\$6,453,891.73
4390	OTROS SUBSIDIOS	\$1,775,000.01	\$647,322.26	\$2,422,322.27	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	-\$6,453,891.73
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,775,000.01	\$647,322.26	\$2,422,322.27	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	-\$6,453,891.73
4400	AYUDAS SOCIALES	\$5,270,538.69	-\$772,533.13	\$4,498,005.56	\$2,412,289.75	\$2,412,289.75	\$2,412,289.75	\$2,412,289.75	\$2,085,715.81
4410	AYUDAS SOCIALES A PERSONAS	\$4,595,538.72	-\$623,089.73	\$3,972,448.99	\$2,142,289.75	\$2,142,289.75	\$2,142,289.75	\$2,142,289.75	\$1,830,159.24
4411	AYUDAS SOCIALES	\$4,595,538.72	-\$623,089.73	\$3,972,448.99	\$2,142,289.75	\$2,142,289.75	\$2,142,289.75	\$2,142,289.75	\$1,830,159.24

MUNICIPIO DE FRESNILLO

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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$674,999.97	-\$149,443.40	\$525,556.57	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$255,556.57
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$674,999.97	-\$149,443.40	\$525,556.57	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$255,556.57
4800	DONATIVOS	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.01
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.01
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.01
4900	TRANSFERENCIAS AL EXTERIOR	\$856,250.01	\$706,060.74	\$1,562,310.75	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$545,051.75
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$856,250.01	\$706,060.74	\$1,562,310.75	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$545,051.75
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$856,250.01	\$706,060.74	\$1,562,310.75	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$545,051.75
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,579,874.92	\$16,803,949.07	\$23,383,823.99	\$21,403,254.59	\$21,403,254.59	\$21,109,426.59	\$21,109,426.59	\$1,980,569.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,184,374.88	\$103,758.02	\$2,288,132.90	\$456,883.99	\$456,883.99	\$163,055.99	\$163,055.99	\$1,831,248.91
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,013,374.98	\$12,820.03	\$1,026,195.01	\$251,156.00	\$251,156.00	\$51,156.00	\$51,156.00	\$775,039.01
5111	MOBILIARIO	\$890,124.99	-\$25,279.99	\$864,845.00	\$51,156.00	\$51,156.00	\$51,156.00	\$51,156.00	\$813,689.00
5112	EQUIPO DE ADMINISTRACIÓN	\$123,249.99	\$38,100.02	\$161,350.01	\$200,000.00	\$200,000.00	\$0.00	\$0.00	-\$38,649.99
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$55,000.02	\$21,032.01	\$76,032.03	\$84,128.00	\$84,128.00	\$0.00	\$0.00	-\$8,095.97
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$55,000.02	\$21,032.01	\$76,032.03	\$84,128.00	\$84,128.00	\$0.00	\$0.00	-\$8,095.97
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1,100,999.88	\$60,205.98	\$1,161,205.86	\$111,899.99	\$111,899.99	\$111,899.99	\$111,899.99	\$1,049,305.87
5151	BIENES INFORMÁTICOS	\$1,100,999.88	\$60,205.98	\$1,161,205.86	\$111,899.99	\$111,899.99	\$111,899.99	\$111,899.99	\$1,049,305.87
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$15,000.00	\$9,700.00	\$24,700.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$15,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$15,000.00	\$9,700.00	\$24,700.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$15,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$415,750.05	-\$27,059.00	\$388,691.05	\$46,169.00	\$46,169.00	\$46,169.00	\$46,169.00	\$342,522.05
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$183,000.03	-\$27,059.00	\$155,941.03	\$46,169.00	\$46,169.00	\$46,169.00	\$46,169.00	\$109,772.03
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$183,000.03	-\$27,059.00	\$155,941.03	\$46,169.00	\$46,169.00	\$46,169.00	\$46,169.00	\$109,772.03
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$232,750.02	\$0.00	\$232,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$232,750.02
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$232,750.02	\$0.00	\$232,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$232,750.02
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,662,499.99	\$16,806,250.05	\$20,468,750.04	\$20,900,201.60	\$20,900,201.60	\$20,900,201.60	\$20,900,201.60	-\$431,451.56
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,662,499.99	\$16,806,250.05	\$20,468,750.04	\$20,900,201.60	\$20,900,201.60	\$20,900,201.60	\$20,900,201.60	-\$431,451.56
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,662,499.99	\$16,806,250.05	\$20,468,750.04	\$20,900,201.60	\$20,900,201.60	\$20,900,201.60	\$20,900,201.60	-\$431,451.56
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$156,250.02	-\$29,000.00	\$127,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$127,250.02
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$63,750.00	-\$29,000.00	\$34,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.00
5671	HERRAMIENTAS	\$63,750.00	-\$29,000.00	\$34,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5690	OTROS EQUIPOS	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5691	OTROS EQUIPOS	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5900	ACTIVOS INTANGIBLES	\$160,999.98	-\$50,000.00	\$110,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$110,999.98
5910	SOFTWARE	\$108,500.01	-\$50,000.00	\$58,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.01
5911	SOFTWARE	\$108,500.01	-\$50,000.00	\$58,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.01
5940	DERECHOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5941	DERECHOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
6000	INVERSIÓN PÚBLICA	\$58,544,214.87	\$10,842,285.78	\$69,386,500.65	\$47,539,304.00	\$40,776,588.08	\$40,776,588.08	\$40,776,588.08	\$28,609,912.57
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,544,214.87	\$10,842,285.78	\$69,386,500.65	\$47,539,304.00	\$40,776,588.08	\$40,776,588.08	\$40,776,588.08	\$28,609,912.57
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$37,665,632.76	-\$11,064,493.97	\$26,601,138.79	\$16,073,820.10	\$12,285,352.66	\$12,285,352.66	\$12,285,352.66	\$14,315,786.13
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$37,665,632.76	-\$11,064,493.97	\$26,601,138.79	\$16,073,820.10	\$12,285,352.66	\$12,285,352.66	\$12,285,352.66	\$14,315,786.13
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,878,582.11	\$16,133,947.45	\$37,012,529.56	\$23,885,981.46	\$20,924,797.55	\$20,924,797.55	\$20,924,797.55	\$16,087,732.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,878,582.11	\$16,133,947.45	\$37,012,529.56	\$23,885,981.46	\$20,924,797.55	\$20,924,797.55	\$20,924,797.55	\$16,087,732.01
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$5,772,832.30	\$5,772,832.30	\$7,579,502.44	\$7,566,437.87	\$7,566,437.87	\$7,566,437.87	-\$1,793,605.57
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$5,772,832.30	\$5,772,832.30	\$7,579,502.44	\$7,566,437.87	\$7,566,437.87	\$7,566,437.87	-\$1,793,605.57
9000	DEUDA PÚBLICA	\$12,937,241.19	\$0.00	\$12,937,241.19	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	-\$154,487.81
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,250,000.00	\$0.00	\$11,250,000.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	-\$1,841,729.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$11,250,000.00	\$0.00	\$11,250,000.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	-\$1,841,729.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$11,250,000.00	\$0.00	\$11,250,000.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	-\$1,841,729.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,687,241.19	\$0.00	\$1,687,241.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,241.19
9910	ADEFAS	\$1,687,241.19	\$0.00	\$1,687,241.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,241.19
9911	ADEFAS	\$1,687,241.19	\$0.00	\$1,687,241.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,241.19
Total		\$267,489,647.48	\$76,502,907.00	\$343,992,554.48	\$258,237,712.70	\$251,474,996.78	\$248,392,926.13	\$248,392,926.13	\$92,517,557.00