

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:09 p. 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	\$213,227.76	\$115,390,388.16	\$125,714,667.85	\$125,714,667.85	\$124,496,304.01	\$124,496,304.01	-\$10,324,279.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$59,340,971.25	-\$28,048,767.50	\$31,292,203.75	\$52,687,473.00	\$52,687,473.00	\$52,687,473.00	\$52,687,473.00	-\$21,395,269.25
1110	DIETAS	\$2,700,499.50	\$0.00	\$2,700,499.50	\$3,045,168.00	\$3,045,168.00	\$3,045,168.00	\$3,045,168.00	-\$344,668.50
1111	DIETAS	\$2,700,499.50	\$0.00	\$2,700,499.50	\$3,045,168.00	\$3,045,168.00	\$3,045,168.00	\$3,045,168.00	-\$344,668.50
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,640,471.75	-\$28,048,767.50	\$28,591,704.25	\$49,642,305.00	\$49,642,305.00	\$49,642,305.00	\$49,642,305.00	-\$21,050,600.75
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,640,471.75	-\$28,048,767.50	\$28,591,704.25	\$49,642,305.00	\$49,642,305.00	\$49,642,305.00	\$49,642,305.00	-\$21,050,600.75
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$28,727,942.96	\$28,727,942.96	\$28,488,212.00	\$28,488,212.00	\$28,488,212.00	\$28,488,212.00	\$239,730.96
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$28,727,942.96	\$28,727,942.96	\$28,488,212.00	\$28,488,212.00	\$28,488,212.00	\$28,488,212.00	\$239,730.96
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$28,727,942.96	\$28,727,942.96	\$28,488,212.00	\$28,488,212.00	\$28,488,212.00	\$28,488,212.00	\$239,730.96
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$14,806,882.23	-\$3,895,869.90	\$10,911,012.33	\$6,577,890.00	\$6,577,890.00	\$6,577,890.00	\$6,577,890.00	\$4,333,122.33
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO\$	\$428,964.48	\$3,828.00	\$432,792.48	\$574,452.00	\$574,452.00	\$574,452.00	\$574,452.00	-\$141,659.52
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$428,964.48	\$3,828.00	\$432,792.48	\$574,452.00	\$574,452.00	\$574,452.00	\$574,452.00	-\$141,659.52
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,394,813.99	-\$4,554,175.01	\$6,840,638.98	\$486,177.00	\$486,177.00	\$486,177.00	\$486,177.00	\$6,354,461.98
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,196,777.48	\$11,504.99	\$2,208,282.47	\$87,664.00	\$87,664.00	\$87,664.00	\$87,664.00	\$2,120,618.47
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,198,036.51	-\$4,565,680.00	\$4,632,356.51	\$398,513.00	\$398,513.00	\$398,513.00	\$398,513.00	\$4,233,843.51
1330	HORAS EXTRAORDINARIAS	\$102,380.01	-\$8,714.50	\$93,665.51	\$25,280.00	\$25,280.00	\$25,280.00	\$25,280.00	\$68,385.51
1331	HORAS EXTRAORDINARIAS	\$102,380.01	-\$8,714.50	\$93,665.51	\$25,280.00	\$25,280.00	\$25,280.00	\$25,280.00	\$68,385.51
1340	COMPENSACIONES	\$2,880,723.75	\$663,191.61	\$3,543,915.36	\$5,491,981.00	\$5,491,981.00	\$5,491,981.00	\$5,491,981.00	-\$1,948,065.64
1341	COMPENSACIONES ADICIONALES POR SERVI	\$2,880,723.75	\$663,191.61	\$3,543,915.36	\$5,491,981.00	\$5,491,981.00	\$5,491,981.00	\$5,491,981.00	-\$1,948,065.64
1400	SEGURIDAD SOCIAL	\$24,983,657.94	\$1,137,561.49	\$26,121,219.43	\$26,220,483.85	\$26,220,483.85	\$25,002,120.01	\$25,002,120.01	-\$99,264.42
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$17,874,236.16	\$1,137,561.49	\$19,011,797.65	\$21,279,709.04	\$21,279,709.04	\$20,413,487.92	\$20,413,487.92	-\$2,267,911.39
1412	APORTACIONES AL IMSS	\$12,500,000.01	\$1,137,561.49	\$13,637,561.50	\$14,244,756.62	\$14,244,756.62	\$13,378,535.50	\$13,378,535.50	-\$607,195.12
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,374,236.15	\$0.00	\$5,374,236.15	\$7,034,952.42	\$7,034,952.42	\$7,034,952.42	\$7,034,952.42	-\$1,660,716.27
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$6,500,000.01	\$0.00	\$6,500,000.01	\$4,940,774.81	\$4,940,774.81	\$4,588,632.09	\$4,588,632.09	\$1,559,225.20
1432	CUOTAS AL RCV	\$6,500,000.01	\$0.00	\$6,500,000.01	\$4,940,774.81	\$4,940,774.81	\$4,588,632.09	\$4,588,632.09	\$1,559,225.20
1440	APORTACIONES PARA SEGUROS	\$609,421.77	\$0.00	\$609,421.77	\$0.00	\$0.00	\$0.00	\$0.00	\$609,421.77
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER\$	\$609,421.77	\$0.00	\$609,421.77	\$0.00	\$0.00	\$0.00	\$0.00	\$609,421.77
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$11,821,462.47	\$2,904,226.74	\$14,725,689.21	\$9,081,258.00	\$9,081,258.00	\$9,081,258.00	\$9,081,258.00	\$5,644,431.21
1520	INDEMNIZACIONES	\$6,679,274.73	\$2,210,816.27	\$8,890,091.00	\$3,452,881.00	\$3,452,881.00	\$3,452,881.00	\$3,452,881.00	\$5,437,210.00
1522	LIQUIDACIONES	\$1,250,000.01	-\$591,228.00	\$658,772.01	\$496,031.00	\$496,031.00	\$496,031.00	\$496,031.00	\$162,741.01
1523	LAUDOS LABORALES	\$5,429,274.72	\$2,802,044.27	\$8,231,318.99	\$2,956,850.00	\$2,956,850.00	\$2,956,850.00	\$2,956,850.00	\$5,274,468.99
1540	PRESTACIONES CONTRACTUALES	\$614,394.99	\$0.00	\$614,394.99	\$624,754.00	\$624,754.00	\$624,754.00	\$624,754.00	-\$10,359.01
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$614,394.99	\$0.00	\$614,394.99	\$624,754.00	\$624,754.00	\$624,754.00	\$624,754.00	-\$10,359.01
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,527,792.75	\$693,410.47	\$5,221,203.22	\$5,003,623.00	\$5,003,623.00	\$5,003,623.00	\$5,003,623.00	\$217,580.22

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1596	BONO DE DESPENSA	\$4,091,199.75	\$693,407.79	\$4,784,607.54	\$5,003,623.00	\$5,003,623.00	\$5,003,623.00	\$5,003,623.00	-\$219,015.46
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$436,593.00	\$2.68	\$436,595.68	\$0.00	\$0.00	\$0.00	\$0.00	\$436,595.68
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,224,186.51	-\$611,866.03	\$3,612,320.48	\$2,659,351.00	\$2,659,351.00	\$2,659,351.00	\$2,659,351.00	\$952,969.48
1710	ESTÍMULOS	\$4,224,186.51	-\$611,866.03	\$3,612,320.48	\$2,659,351.00	\$2,659,351.00	\$2,659,351.00	\$2,659,351.00	\$952,969.48
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,693,635.00	-\$889,315.00	\$804,320.00	\$19,378.00	\$19,378.00	\$19,378.00	\$19,378.00	\$784,942.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,530,551.51	\$277,448.97	\$2,808,000.48	\$2,639,973.00	\$2,639,973.00	\$2,639,973.00	\$2,639,973.00	\$168,027.48
2000	MATERIALES Y SUMINISTROS	\$14,908,605.00	\$1,995,602.21	\$16,904,207.21	\$20,456,803.80	\$20,454,251.96	\$19,309,613.02	\$19,303,748.02	-\$3,550,044.75
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SUMINISTROS	\$2,198,461.29	\$553,084.98	\$2,751,546.27	\$2,791,874.37	\$2,789,322.53	\$2,409,137.45	\$2,409,137.45	-\$37,776.26
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE ADMINISTRACIÓN	\$873,531.99	\$544,722.53	\$1,418,254.52	\$1,481,887.68	\$1,479,335.84	\$1,244,364.90	\$1,244,364.90	-\$61,081.32
2111	PAPELERÍA DE OFICINA	\$733,181.94	\$343,312.79	\$1,076,494.73	\$1,079,944.30	\$1,077,392.30	\$911,213.54	\$911,213.54	-\$897.57
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$117,350.01	\$152,926.44	\$270,276.45	\$303,876.98	\$303,877.14	\$271,044.96	\$271,044.96	-\$33,600.69
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$23,000.04	\$48,483.30	\$71,483.34	\$98,066.40	\$98,066.40	\$62,106.40	\$62,106.40	-\$26,583.06
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$55,100.01	-\$49,267.49	\$5,832.52	\$15,899.97	\$15,899.97	\$29,440.80	\$29,440.80	-\$10,067.45
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$55,100.01	-\$49,267.49	\$5,832.52	\$15,899.97	\$15,899.97	\$29,440.80	\$29,440.80	-\$10,067.45
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$26,250.00	-\$36,364.86	-\$10,114.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,114.86
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$26,250.00	-\$36,364.86	-\$10,114.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,114.86
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE SUMINISTROS	\$55,279.23	\$3,268.36	\$58,547.59	\$3,396.00	\$3,396.00	\$37,009.92	\$37,009.92	\$55,151.59
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$55,279.23	\$3,268.36	\$58,547.59	\$3,396.00	\$3,396.00	\$37,009.92	\$37,009.92	\$55,151.59
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$291,375.00	-\$42,261.75	\$249,113.25	\$367,111.48	\$367,111.48	\$367,111.48	\$367,111.48	-\$117,998.23
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$291,375.00	-\$42,261.75	\$249,113.25	\$367,111.48	\$367,111.48	\$367,111.48	\$367,111.48	-\$117,998.23
2160	MATERIAL DE LIMPIEZA	\$131,250.09	\$716,565.15	\$847,815.24	\$603,602.24	\$603,602.24	\$411,233.35	\$411,233.35	\$244,213.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$118,750.08	\$716,429.27	\$835,179.35	\$603,602.24	\$603,602.24	\$410,522.27	\$410,522.27	\$231,577.11
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL	\$12,500.01	\$135.88	\$12,635.89	\$0.00	\$0.00	\$711.08	\$711.08	\$12,635.89
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$515,674.98	-\$576,326.95	-\$60,651.97	\$11,977.00	\$11,977.00	\$11,977.00	\$11,977.00	-\$72,628.97
2172	OTROS MATERIALES Y SUMINISTROS PARA EDUCACIÓN	\$515,674.98	-\$576,326.95	-\$60,651.97	\$11,977.00	\$11,977.00	\$11,977.00	\$11,977.00	-\$72,628.97
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$249,999.99	-\$7,250.01	\$242,749.98	\$308,000.00	\$308,000.00	\$308,000.00	\$308,000.00	-\$65,250.02
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$249,999.99	-\$7,250.01	\$242,749.98	\$308,000.00	\$308,000.00	\$308,000.00	\$308,000.00	-\$65,250.02
2200	ALIMENTOS Y UTENSILIOS	\$736,455.00	\$13,307.15	\$749,762.15	\$547,455.58	\$547,455.58	\$835,481.28	\$835,481.28	\$202,306.57
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$736,455.00	\$11,567.15	\$748,022.15	\$545,715.58	\$545,715.58	\$826,427.48	\$826,427.48	\$202,306.57
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$552,750.00	-\$238,187.05	\$314,562.95	\$54,397.82	\$54,397.82	\$330,820.12	\$330,820.12	\$260,165.13
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$17,454.99	-\$418.40	\$17,036.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,036.59
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$166,250.01	\$250,172.60	\$416,422.61	\$491,317.76	\$491,317.76	\$495,607.36	\$495,607.36	-\$74,895.15
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$9,053.80	\$9,053.80	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$9,053.80	\$9,053.80	\$0.00

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2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$68,168.13	\$68,168.13	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$59,417.13
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$65,674.13	\$65,674.13	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$59,874.13
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$65,674.13	\$65,674.13	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$59,874.13
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$2,494.00	\$2,494.00	\$2,951.00	\$2,951.00	\$2,951.00	\$2,951.00	-\$457.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y H	\$0.00	\$2,494.00	\$2,494.00	\$2,951.00	\$2,951.00	\$2,951.00	\$2,951.00	-\$457.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,399,712.48	\$2,282,104.53	\$4,681,817.01	\$5,834,140.73	\$5,834,140.73	\$5,101,752.82	\$5,101,752.82	-\$1,152,323.72
2410	PRODUCTOS MINERALES NO METÁLICOS	\$247,749.96	\$1,077,944.95	\$1,325,694.91	\$1,222,706.17	\$1,222,706.17	\$1,257,738.17	\$1,257,738.17	\$102,988.74
2411	MATERIALES DE CONSTRUCCIÓN	\$247,749.96	\$1,077,944.95	\$1,325,694.91	\$1,222,706.17	\$1,222,706.17	\$1,257,738.17	\$1,257,738.17	\$102,988.74
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$138,750.03	\$793,548.06	\$932,298.09	\$885,567.97	\$885,567.97	\$550,161.79	\$550,161.79	\$46,730.12
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$138,750.03	\$793,548.06	\$932,298.09	\$885,567.97	\$885,567.97	\$550,161.79	\$550,161.79	\$46,730.12
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$17,158.00	\$17,158.00	\$11,174.00	\$11,174.00	\$11,174.00	\$11,174.00	\$5,984.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$17,158.00	\$17,158.00	\$11,174.00	\$11,174.00	\$11,174.00	\$11,174.00	\$5,984.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	-\$36,544.16	-\$21,544.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,544.16
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	-\$36,544.16	-\$21,544.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,544.16
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$829,337.49	\$363,682.14	\$1,193,019.63	\$651,444.58	\$651,444.58	\$248,891.46	\$248,891.46	\$541,575.05
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$829,337.49	\$363,682.14	\$1,193,019.63	\$651,444.58	\$651,444.58	\$248,891.46	\$248,891.46	\$541,575.05
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,500.01	\$959.19	\$208,459.20	\$595,761.11	\$595,761.11	\$841,556.70	\$841,556.70	-\$387,301.91
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$207,500.01	\$959.19	\$208,459.20	\$595,761.11	\$595,761.11	\$841,556.70	\$841,556.70	-\$387,301.91
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$133,433.19	\$133,433.19	\$120,182.94	\$120,182.94	\$104,266.12	\$104,266.12	\$13,250.25
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$133,433.19	\$133,433.19	\$120,182.94	\$120,182.94	\$104,266.12	\$104,266.12	\$13,250.25
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$961,374.99	-\$68,726.84	\$892,648.15	\$2,347,303.96	\$2,347,303.96	\$2,087,964.58	\$2,087,964.58	-\$1,454,655.81
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$961,374.99	-\$68,726.84	\$892,648.15	\$2,347,303.96	\$2,347,303.96	\$2,087,964.58	\$2,087,964.58	-\$1,454,655.81
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$201,250.02	-\$381,445.25	-\$180,195.23	\$98,348.16	\$98,348.16	\$92,367.83	\$92,367.83	-\$278,543.39
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$6,960.00	\$6,960.00	\$4,060.00	\$4,060.00	\$6,960.00	\$6,960.00	\$2,900.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$6,960.00	\$6,960.00	\$4,060.00	\$4,060.00	\$6,960.00	\$6,960.00	\$2,900.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$76,250.01	-\$26,888.74	\$49,361.27	\$70,504.34	\$70,504.34	\$70,504.34	\$70,504.34	-\$21,143.07
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$76,250.01	-\$26,888.74	\$49,361.27	\$70,504.34	\$70,504.34	\$70,504.34	\$70,504.34	-\$21,143.07
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$125,000.01	-\$374,700.51	-\$249,700.50	\$10,599.82	\$10,599.82	\$1,719.49	\$1,719.49	-\$260,300.32
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$125,000.01	-\$374,700.51	-\$249,700.50	\$10,599.82	\$10,599.82	\$1,719.49	\$1,719.49	-\$260,300.32
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,584,801.28	-\$2,608,569.92	\$3,976,231.36	\$6,771,269.67	\$6,771,269.67	\$6,129,146.81	\$6,129,146.81	-\$2,795,038.31
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,584,801.28	-\$2,608,569.92	\$3,976,231.36	\$6,771,269.67	\$6,771,269.67	\$6,129,146.81	\$6,129,146.81	-\$2,795,038.31
2611	GASOLINA	\$6,510,551.31	-\$2,697,565.04	\$3,812,986.27	\$6,606,155.32	\$6,606,155.32	\$6,001,036.79	\$6,001,036.79	-\$2,793,169.05
2612	DIÉSEL	\$0.00	\$3,560.49	\$3,560.49	\$3,560.49	\$3,560.49	\$3,560.49	\$3,560.49	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$74,249.97	\$85,434.63	\$159,684.60	\$161,553.86	\$161,553.86	\$124,549.53	\$124,549.53	-\$1,869.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,492,500.00	\$1,888,024.58	\$3,380,524.58	\$2,335,367.78	\$2,335,367.78	\$2,526,392.53	\$2,520,527.53	\$1,045,156.80
2710	VESTUARIO Y UNIFORMES	\$561,250.02	\$154,014.38	\$715,264.40	\$349,270.71	\$349,270.71	\$496,259.54	\$490,394.54	\$365,993.69
2711	VESTUARIO Y UNIFORMES	\$561,250.02	\$154,014.38	\$715,264.40	\$349,270.71	\$349,270.71	\$496,259.54	\$490,394.54	\$365,993.69
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$931,249.98	\$1,697,844.47	\$2,629,094.45	\$1,928,123.34	\$1,928,123.34	\$1,914,231.26	\$1,914,231.26	\$700,971.11
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$931,249.98	\$1,697,844.47	\$2,629,094.45	\$1,928,123.34	\$1,928,123.34	\$1,914,231.26	\$1,914,231.26	\$700,971.11
2730	ARTÍCULOS DEPORTIVOS	\$0.00	-\$3,944.00	-\$3,944.00	\$17,864.00	\$17,864.00	\$74,472.00	\$74,472.00	-\$21,808.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	-\$3,944.00	-\$3,944.00	\$17,864.00	\$17,864.00	\$74,472.00	\$74,472.00	-\$21,808.00
2740	PRODUCTOS TEXTILES	\$0.00	\$40,109.73	\$40,109.73	\$40,109.73	\$40,109.73	\$41,429.73	\$41,429.73	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$40,109.73	\$40,109.73	\$40,109.73	\$40,109.73	\$41,429.73	\$41,429.73	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$47,499.99	-\$6,960.00	\$40,539.99	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$1,539.99
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$47,499.99	-\$6,960.00	\$40,539.99	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$1,539.99
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$47,499.99	-\$6,960.00	\$40,539.99	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$1,539.99
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$1,247,924.94	\$187,888.01	\$1,435,812.95	\$2,030,596.51	\$2,030,596.51	\$2,167,583.30	\$2,167,583.30	-\$594,783.56
2910	HERRAMIENTAS MENORES	\$413,799.93	-\$209,204.46	\$204,595.47	\$342,594.04	\$342,594.04	\$336,797.23	\$336,797.23	-\$137,998.57
2911	HERRAMIENTAS MENORES	\$413,799.93	-\$209,204.46	\$204,595.47	\$342,594.04	\$342,594.04	\$336,797.23	\$336,797.23	-\$137,998.57
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$11,250.00	\$6,570.97	\$17,820.97	\$6,570.97	\$6,570.97	\$6,570.97	\$6,570.97	\$11,250.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$11,250.00	\$6,570.97	\$17,820.97	\$6,570.97	\$6,570.97	\$6,570.97	\$6,570.97	\$11,250.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	-\$35,571.02	-\$23,071.01	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$26,071.01
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	-\$35,571.02	-\$23,071.01	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$26,071.01
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$20,875.02	\$28,530.07	\$49,405.09	\$45,871.21	\$45,871.21	\$14,704.80	\$14,704.80	\$3,533.88
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$20,875.02	\$28,530.07	\$49,405.09	\$45,871.21	\$45,871.21	\$14,704.80	\$14,704.80	\$3,533.88
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$789,499.98	\$396,344.45	\$1,185,844.43	\$1,632,560.29	\$1,632,560.29	\$1,806,510.30	\$1,806,510.30	-\$446,715.86
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$789,499.98	\$396,344.45	\$1,185,844.43	\$1,632,560.29	\$1,632,560.29	\$1,806,510.30	\$1,806,510.30	-\$446,715.86
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00
3000	SERVICIOS GENERALES	\$42,371,012.34	\$6,128,745.25	\$48,499,757.59	\$43,129,622.30	\$43,129,622.30	\$42,398,918.08	\$42,398,918.08	\$5,370,135.29
3100	SERVICIOS BÁSICOS	\$5,863,704.99	\$2,819,068.48	\$8,682,773.47	\$12,268,414.35	\$12,268,414.35	\$12,240,883.40	\$12,240,883.40	-\$3,585,640.88
3110	ENERGÍA ELÉCTRICA	\$3,561,099.99	\$3,903,592.78	\$7,464,692.77	\$10,704,051.75	\$10,704,051.75	\$10,704,051.75	\$10,704,051.75	-\$3,239,358.98

MUNICIPIO DE FRESNILLO
Estado de Zacatecas**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,811,100.00	-\$46,734.86	\$1,764,365.14	\$1,026,218.89	\$1,026,218.89	\$1,026,218.89	\$1,026,218.89	\$738,146.25
3112	ALUMBRADO PÚBLICO	\$1,749,999.99	\$3,950,327.64	\$5,700,327.63	\$9,677,832.86	\$9,677,832.86	\$9,677,832.86	\$9,677,832.86	-\$3,977,505.23
3120	GAS	\$272,499.99	\$62,252.02	\$334,752.01	\$233,297.80	\$233,297.80	\$205,766.85	\$205,766.85	\$101,454.21
3121	GAS	\$272,499.99	\$62,252.02	\$334,752.01	\$233,297.80	\$233,297.80	\$205,766.85	\$205,766.85	\$101,454.21
3130	AGUA	\$1,687,605.00	-\$898,527.57	\$789,077.43	\$1,085,250.00	\$1,085,250.00	\$1,085,250.00	\$1,085,250.00	-\$296,172.57
3131	SERVICIO DE AGUA	\$1,687,605.00	-\$898,527.57	\$789,077.43	\$1,085,250.00	\$1,085,250.00	\$1,085,250.00	\$1,085,250.00	-\$296,172.57
3140	TELEFONÍA TRADICIONAL	\$255,000.00	-\$127,735.18	\$127,264.82	\$223,038.20	\$223,038.20	\$223,038.20	\$223,038.20	-\$95,773.38
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$255,000.00	-\$127,735.18	\$127,264.82	\$223,038.20	\$223,038.20	\$223,038.20	\$223,038.20	-\$95,773.38
3150	TELEFONÍA CELULAR	\$0.00	\$23,456.50	\$23,456.50	\$19,963.60	\$19,963.60	\$19,963.60	\$19,963.60	\$3,492.90
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$23,456.50	\$23,456.50	\$19,963.60	\$19,963.60	\$19,963.60	\$19,963.60	\$3,492.90
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$83,499.99	-\$142,472.07	-\$58,972.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,972.08
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$83,499.99	-\$142,472.07	-\$58,972.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,972.08
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.02	-\$1,498.00	\$2,502.02	\$2,813.00	\$2,813.00	\$2,813.00	\$2,813.00	-\$310.98
3181	SERVICIO POSTAL	\$4,000.02	-\$1,498.00	\$2,502.02	\$2,813.00	\$2,813.00	\$2,813.00	\$2,813.00	-\$310.98
3200	SERVICIOS DE ARRENDAMIENTO	\$793,250.01	\$5,513,742.53	\$6,306,992.54	\$2,973,251.98	\$2,973,251.98	\$3,229,251.90	\$3,229,251.90	\$3,333,740.56
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$71,890.01	\$71,890.01	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	-\$18,589.99
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$71,890.01	\$71,890.01	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	-\$18,589.99
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$492,000.00	\$937,120.74	\$1,429,120.74	\$1,246,017.58	\$1,246,017.58	\$1,106,096.94	\$1,106,096.94	\$183,103.16
3231	ARRENDAMIENTO DE MOBILIARIO	\$252,500.01	\$1,085,573.31	\$1,338,073.32	\$1,136,131.05	\$1,136,131.05	\$996,210.41	\$996,210.41	\$201,942.27
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$239,499.99	-\$148,452.57	\$91,047.42	\$109,886.53	\$109,886.53	\$109,886.53	\$109,886.53	-\$18,839.11
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$3,259,254.72	\$3,259,254.72	\$0.00	\$0.00	\$568,400.00	\$568,400.00	\$3,259,254.72
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$3,259,254.72	\$3,259,254.72	\$0.00	\$0.00	\$568,400.00	\$568,400.00	\$3,259,254.72
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$50,000.01	\$401,980.22	\$451,980.23	\$581,584.21	\$581,584.21	\$738,416.21	\$738,416.21	-\$129,603.98
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$50,000.01	\$401,980.22	\$451,980.23	\$581,584.21	\$581,584.21	\$738,416.21	\$738,416.21	-\$129,603.98
3280	ARRENDAMIENTO FINANCIERO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3281	ARRENDAMIENTO FINANCIERO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3290	OTROS ARRENDAMIENTOS	\$251,250.00	\$833,056.84	\$1,084,306.84	\$1,055,170.19	\$1,055,170.19	\$725,858.75	\$725,858.75	\$29,136.65
3291	OTROS ARRENDAMIENTOS	\$251,250.00	\$833,056.84	\$1,084,306.84	\$1,055,170.19	\$1,055,170.19	\$725,858.75	\$725,858.75	\$29,136.65
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,158,749.99	-\$1,413,373.44	\$745,376.55	\$453,443.83	\$453,443.83	\$592,643.77	\$592,643.77	\$291,932.72
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$773,750.04	-\$1,039,960.78	-\$266,210.74	\$11,159.99	\$11,159.99	\$11,159.99	\$11,159.99	-\$277,370.73
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$37,500.00	-\$100,000.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,500.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$25,000.02	-\$50,000.00	-\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,999.98
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$448,750.02	-\$618,262.52	-\$169,512.50	\$11,159.99	\$11,159.99	\$11,159.99	\$11,159.99	-\$180,672.49
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$262,500.00	-\$271,698.26	-\$9,198.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,198.26

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:09 p. 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	-\$506,438.84	-\$340,188.86	\$22,024.00	\$22,024.00	\$22,024.00	\$22,024.00	-\$362,212.86
3331	SERVICIOS DE INFORMÁTICA	\$166,249.98	-\$506,438.84	-\$340,188.86	\$22,024.00	\$22,024.00	\$22,024.00	\$22,024.00	-\$362,212.86
3340	SERVICIOS DE CAPACITACIÓN	\$204,999.99	-\$319,881.70	-\$114,881.71	\$49,060.00	\$49,060.00	\$49,060.00	\$49,060.00	-\$163,941.71
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$181,249.98	-\$284,881.70	-\$103,631.72	\$49,060.00	\$49,060.00	\$49,060.00	\$49,060.00	-\$152,691.72
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$23,750.01	-\$35,000.00	-\$11,249.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,249.99
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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$452,907.88	\$452,907.88	\$371,199.84	\$371,199.84	\$510,399.78	\$510,399.78	\$81,708.04
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$452,907.88	\$452,907.88	\$371,199.84	\$371,199.84	\$510,399.78	\$510,399.78	\$81,708.04
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$2,010,000.03	\$580,311.31	\$2,590,311.34	\$1,988,719.70	\$1,988,719.70	\$1,988,719.70	\$1,988,719.70	\$601,591.64
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,977,500.01	\$580,311.31	\$2,557,811.32	\$1,988,719.70	\$1,988,719.70	\$1,988,719.70	\$1,988,719.70	\$569,091.62
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$902,000.01	-\$662,729.62	\$239,270.39	-\$118,915.32	-\$118,915.32	-\$118,915.32	-\$118,915.32	\$358,185.71
3413	AVALÚOS	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3414	CONTRAPRESTACION POR RECAUDACIÓN DE	\$0.00	\$674,336.44	\$674,336.44	\$1,019,006.02	\$1,019,006.02	\$1,019,006.02	\$1,019,006.02	-\$344,669.58
3419	OTROS SERVICIOS FINANCIEROS	\$850,500.00	\$568,704.49	\$1,419,204.49	\$1,088,629.00	\$1,088,629.00	\$1,088,629.00	\$1,088,629.00	\$330,575.49
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,143,324.93	-\$2,417.30	\$1,140,907.63	\$878,142.81	\$878,142.81	\$878,142.81	\$878,142.81	\$262,764.82
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$251,149.98	-\$158,213.68	\$92,936.30	\$20,660.47	\$20,660.47	\$20,660.47	\$20,660.47	\$72,275.83
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$251,149.98	-\$177,874.22	\$73,275.76	\$999.93	\$999.93	\$999.93	\$999.93	\$72,275.83
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$19,660.54	\$19,660.54	\$19,660.54	\$19,660.54	\$19,660.54	\$19,660.54	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$19,999.98	\$3,091.74	\$23,091.72	\$25,302.93	\$25,302.93	\$25,302.93	\$25,302.93	-\$2,211.21
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$19,999.98	\$3,091.74	\$23,091.72	\$25,302.93	\$25,302.93	\$25,302.93	\$25,302.93	-\$2,211.21
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.01	-\$35,640.04	-\$15,640.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,640.03
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.01	-\$35,640.04	-\$15,640.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,640.03
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$717,674.97	-\$254,583.11	\$463,091.86	\$372,505.22	\$372,505.22	\$372,505.22	\$372,505.22	\$90,586.64
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$717,674.97	-\$254,583.11	\$463,091.86	\$372,505.22	\$372,505.22	\$372,505.22	\$372,505.22	\$90,586.64
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$99,999.99	\$245,620.00	\$345,619.99	\$245,620.00	\$245,620.00	\$245,620.00	\$245,620.00	\$99,999.99
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$99,999.99	\$245,620.00	\$345,619.99	\$245,620.00	\$245,620.00	\$245,620.00	\$245,620.00	\$99,999.99
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$34,500.00	\$197,307.79	\$231,807.79	\$214,054.19	\$214,054.19	\$214,054.19	\$214,054.19	\$17,753.60

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$34,500.00	\$197,307.79	\$231,807.79	\$214,054.19	\$214,054.19	\$214,054.19	\$214,054.19	\$17,753.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$2,158,750.02	-\$33,747.89	\$2,125,002.13	\$3,619,050.44	\$3,619,050.44	\$3,433,450.44	\$3,433,450.44	-\$1,494,048.31
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$2,131,250.01	-\$12,763.18	\$2,118,486.83	\$3,619,050.44	\$3,619,050.44	\$3,433,450.44	\$3,433,450.44	-\$1,500,563.61
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$2,131,250.01	-\$12,763.18	\$2,118,486.83	\$3,619,050.44	\$3,619,050.44	\$3,433,450.44	\$3,433,450.44	-\$1,500,563.61
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$3,750.00	-\$15,000.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,250.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$3,750.00	-\$15,000.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,250.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$3,750.00	-\$5,984.71	-\$2,234.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,234.71
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$3,750.00	-\$5,984.71	-\$2,234.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,234.71
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 INI	\$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	-\$753,173.06	\$145,077.04	\$715,692.79	\$715,692.79	\$724,404.80	\$724,404.80	-\$570,615.75
3710	PASAJES AÉREOS	\$12,500.01	\$94,704.74	\$107,204.75	\$3,289.00	\$3,289.00	\$3,289.00	\$3,289.00	\$103,915.75
3711	PASAJES AÉREOS NACIONALES	\$12,500.01	\$94,704.74	\$107,204.75	\$3,289.00	\$3,289.00	\$3,289.00	\$3,289.00	\$103,915.75
3720	PASAJES TERRESTRES	\$65,250.03	-\$17,359.07	\$47,890.96	\$31,085.97	\$31,085.97	\$31,085.97	\$31,085.97	\$16,804.99
3721	PASAJES TERRESTRES ESTATALES	\$47,750.01	-\$41,513.48	\$6,236.53	\$15,156.01	\$15,156.01	\$15,156.01	\$15,156.01	-\$8,919.48
3722	PASAJES TERRESTRES NACIONALES	\$17,500.02	\$24,154.41	\$41,654.43	\$15,929.96	\$15,929.96	\$15,929.96	\$15,929.96	\$25,724.47
3750	VIÁTICOS EN EL PAÍS	\$144,249.99	\$82,757.85	\$227,007.84	\$238,216.76	\$238,216.76	\$238,216.76	\$238,216.76	-\$11,208.92
3751	VIÁTICOS ESTATALES	\$75,500.01	-\$68,467.79	\$7,032.22	\$3,586.01	\$3,586.01	\$3,586.01	\$3,586.01	\$3,446.21
3752	VIÁTICOS NACIONALES	\$68,749.98	\$151,225.64	\$219,975.62	\$234,630.75	\$234,630.75	\$234,630.75	\$234,630.75	-\$14,655.13
3760	VIÁTICOS EN EL EXTRANJERO	\$55,000.02	-\$3,775.43	\$51,224.59	\$95,903.06	\$95,903.06	\$95,903.06	\$95,903.06	-\$44,678.47
3761	VIÁTICOS INTERNACIONALES	\$55,000.02	-\$3,775.43	\$51,224.59	\$95,903.06	\$95,903.06	\$95,903.06	\$95,903.06	-\$44,678.47
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$621,250.05	-\$909,501.15	-\$288,251.10	\$347,198.00	\$347,198.00	\$355,910.01	\$355,910.01	-\$635,449.10
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$250,000.02	-\$260,344.33	-\$10,344.31	\$223,686.00	\$223,686.00	\$223,686.00	\$223,686.00	-\$234,030.31
3792	TRASLADO DE PERSONAS	\$371,250.03	-\$649,156.82	-\$277,906.79	\$123,512.00	\$123,512.00	\$132,224.01	\$132,224.01	-\$401,418.79
3800	SERVICIOS OFICIALES	\$15,940,250.01	\$1,444,876.31	\$17,385,126.32	\$9,695,473.97	\$9,695,473.97	\$9,726,781.76	\$9,726,781.76	\$7,689,652.35
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 INVESTIDURA GUE	\$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	\$15,639,000.00	\$1,789,051.78	\$17,428,051.78	\$9,695,473.97	\$9,695,473.97	\$9,726,781.76	\$9,726,781.76	\$7,732,577.81
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,639,000.00	\$1,789,051.78	\$17,428,051.78	\$9,695,473.97	\$9,695,473.97	\$9,726,781.76	\$9,726,781.76	\$7,732,577.81
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
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	-\$99,175.49	-\$61,675.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$61,675.49

MUNICIPIO DE FRESNILLO

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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025

hora de Impresión 12:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3853	GASTOS DE REPRESENTACIÓN	\$37,500.00	-\$99,175.49	-\$61,675.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$61,675.49
3900	OTROS SERVICIOS GENERALES	\$11,404,732.26	-\$2,026,541.69	\$9,378,190.57	\$10,537,432.43	\$10,537,432.43	\$9,584,639.50	\$9,584,639.50	-\$1,159,241.86
3920	IMPUESTOS Y DERECHOS	\$5,567,499.99	\$509,255.53	\$6,076,755.52	\$5,195,332.00	\$5,195,332.00	\$5,195,332.00	\$5,195,332.00	\$881,423.52
3921	IMPUESTOS Y DERECHOS	\$249,999.99	\$2,088.00	\$252,087.99	\$15,209.00	\$15,209.00	\$15,209.00	\$15,209.00	\$236,878.99
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,067,500.01	-\$5,178,583.00	-\$111,082.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$111,082.99
3923	OTROS IMPUESTOS Y DERECHOS	\$249,999.99	\$507,167.53	\$757,167.52	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$755,627.52
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$1,800,426.00	\$1,800,426.00	\$1,800,426.00	\$1,800,426.00	\$1,800,426.00	\$1,800,426.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$3,378,157.00	\$3,378,157.00	\$3,378,157.00	\$3,378,157.00	\$3,378,157.00	\$3,378,157.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$1,674,999.99	-\$618,671.09	\$1,056,328.90	\$631,362.73	\$631,362.73	\$631,362.73	\$631,362.73	\$424,966.17
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$1,674,999.99	-\$618,671.09	\$1,056,328.90	\$631,362.73	\$631,362.73	\$631,362.73	\$631,362.73	\$424,966.17
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$500,000.01	\$799,109.39	\$1,299,109.40	\$1,029,457.70	\$1,029,457.70	\$76,664.77	\$76,664.77	\$269,651.70
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$500,000.01	\$799,109.39	\$1,299,109.40	\$1,029,457.70	\$1,029,457.70	\$76,664.77	\$76,664.77	\$269,651.70
3960	OTROS GASTOS POR RESPONSABILIDADES	\$28,750.02	\$17,011.54	\$45,761.56	\$11,384.00	\$11,384.00	\$11,384.00	\$11,384.00	\$34,377.56
3961	OTROS GASTOS POR RESPONSABILIDADES	\$28,750.02	\$17,011.54	\$45,761.56	\$11,384.00	\$11,384.00	\$11,384.00	\$11,384.00	\$34,377.56
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$3,633,482.25	-\$2,733,247.06	\$900,235.19	\$3,669,896.00	\$3,669,896.00	\$3,669,896.00	\$3,669,896.00	-\$2,769,660.81
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$3,303,165.75	-\$2,733,247.06	\$569,918.69	\$3,338,026.00	\$3,338,026.00	\$3,338,026.00	\$3,338,026.00	-\$2,768,107.31
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOM	\$330,316.50	\$0.00	\$330,316.50	\$331,870.00	\$331,870.00	\$331,870.00	\$331,870.00	-\$1,553.50
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$16,971,538.68	\$3,193,765.68	\$20,165,304.36	\$12,551,659.97	\$10,801,659.98	\$10,780,466.78	\$10,780,466.78	\$9,363,644.38
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$8,569,749.96	-\$2,885,661.21	\$5,684,088.75	\$1,937,733.86	\$1,937,733.86	\$1,937,733.86	\$1,937,733.86	\$3,746,354.89
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$8,569,749.96	-\$2,885,661.21	\$5,684,088.75	\$1,937,733.86	\$1,937,733.86	\$1,937,733.86	\$1,937,733.86	\$3,746,354.89
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	\$35,402.51
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$147,750.00	-\$489,413.55	-\$341,663.55	\$11,196.27	\$11,196.27	\$11,196.27	\$11,196.27	-\$352,859.82
4244	APORTACIONES PARA ACCIONES	\$6,634,499.97	-\$4,370,246.56	\$2,264,253.41	\$1,144,640.00	\$1,144,640.00	\$1,144,640.00	\$1,144,640.00	\$1,119,613.41
4245	APORTACIONES PARA OBRAS	\$1,787,499.99	\$1,966,918.39	\$3,754,418.38	\$810,219.59	\$810,219.59	\$810,219.59	\$810,219.59	\$2,944,198.79
4300	SUBSIDIOS Y SUBVENCIONES	\$1,775,000.01	\$541,632.26	\$2,316,632.27	\$165,335.00	\$165,335.00	\$165,335.00	\$165,335.00	\$2,151,297.27
4390	OTROS SUBSIDIOS	\$1,775,000.01	\$541,632.26	\$2,316,632.27	\$165,335.00	\$165,335.00	\$165,335.00	\$165,335.00	\$2,151,297.27
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,775,000.01	\$541,632.26	\$2,316,632.27	\$165,335.00	\$165,335.00	\$165,335.00	\$165,335.00	\$2,151,297.27
4400	AYUDAS SOCIALES	\$5,270,538.69	\$3,910,029.01	\$9,180,567.70	\$7,335,124.52	\$5,585,124.53	\$5,585,124.53	\$5,585,124.53	\$3,595,443.17
4410	AYUDAS SOCIALES A PERSONAS	\$4,595,538.72	\$3,910,199.01	\$8,505,737.73	\$7,065,124.52	\$5,315,124.53	\$5,315,124.53	\$5,315,124.53	\$3,190,613.20
4411	AYUDAS SOCIALES	\$4,595,538.72	\$3,910,199.01	\$8,505,737.73	\$7,065,124.52	\$5,315,124.53	\$5,315,124.53	\$5,315,124.53	\$3,190,613.20
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$674,999.97	-\$170.00	\$674,829.97	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$404,829.97
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$674,999.97	-\$170.00	\$674,829.97	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$404,829.97
4800	DONATIVOS	\$500,000.01	\$768,530.96	\$1,268,530.97	\$2,274,113.59	\$2,274,113.59	\$2,252,920.39	\$2,252,920.39	-\$1,005,582.62
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$500,000.01	\$768,530.96	\$1,268,530.97	\$2,274,113.59	\$2,274,113.59	\$2,252,920.39	\$2,252,920.39	-\$1,005,582.62

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$500,000.01	\$768,530.96	\$1,268,530.97	\$2,274,113.59	\$2,274,113.59	\$2,252,920.39	\$2,252,920.39	-\$1,005,582.62
4900	TRANSFERENCIAS AL EXTERIOR	\$856,250.01	\$859,234.66	\$1,715,484.67	\$839,353.00	\$839,353.00	\$839,353.00	\$839,353.00	\$876,131.67
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$856,250.01	\$859,234.66	\$1,715,484.67	\$839,353.00	\$839,353.00	\$839,353.00	\$839,353.00	\$876,131.67
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$856,250.01	\$859,234.66	\$1,715,484.67	\$839,353.00	\$839,353.00	\$839,353.00	\$839,353.00	\$876,131.67
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,579,874.92	\$2,120,996.87	\$8,700,871.79	\$8,622,578.32	\$8,622,578.32	\$8,182,846.39	\$8,182,846.39	\$78,293.47
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,184,374.88	-\$261,899.46	\$1,922,475.42	\$1,447,541.28	\$1,447,541.28	\$1,474,905.75	\$1,474,905.75	\$474,934.14
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,013,374.98	-\$335,945.66	\$677,429.32	\$474,513.68	\$474,513.68	\$648,993.68	\$648,993.68	\$202,915.64
5111	MOBILIARIO	\$890,124.99	-\$410,109.46	\$480,015.53	\$474,513.68	\$474,513.68	\$448,993.68	\$448,993.68	\$5,501.85
5112	EQUIPO DE ADMINISTRACIÓN	\$123,249.99	\$74,163.80	\$197,413.79	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$197,413.79
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$55,000.02	-\$33,000.01	\$22,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.01
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$55,000.02	-\$33,000.01	\$22,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1,100,999.88	-\$148,642.33	\$952,357.55	\$735,339.07	\$735,339.07	\$641,863.07	\$641,863.07	\$217,018.48
5151	BIENES INFORMÁTICOS	\$1,100,999.88	-\$148,642.33	\$952,357.55	\$735,339.07	\$735,339.07	\$641,863.07	\$641,863.07	\$217,018.48
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$15,000.00	\$255,688.54	\$270,688.54	\$237,688.53	\$237,688.53	\$184,049.00	\$184,049.00	\$33,000.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$15,000.00	\$255,688.54	\$270,688.54	\$237,688.53	\$237,688.53	\$184,049.00	\$184,049.00	\$33,000.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$415,750.05	-\$80,830.72	\$334,919.33	\$124,570.59	\$124,570.59	\$40,268.19	\$40,268.19	\$210,348.74
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$183,000.03	\$42,929.25	\$225,929.28	\$91,742.59	\$91,742.59	\$7,440.19	\$7,440.19	\$134,186.69
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$183,000.03	\$42,929.25	\$225,929.28	\$91,742.59	\$91,742.59	\$7,440.19	\$7,440.19	\$134,186.69
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$232,750.02	-\$123,759.97	\$108,990.05	\$32,828.00	\$32,828.00	\$32,828.00	\$32,828.00	\$76,162.05
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$232,750.02	-\$123,759.97	\$108,990.05	\$32,828.00	\$32,828.00	\$32,828.00	\$32,828.00	\$76,162.05
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,662,499.99	\$899,240.00	\$4,561,739.99	\$1,252,990.01	\$1,252,990.01	\$883,000.01	\$883,000.01	\$3,308,749.98
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,662,499.99	\$529,250.00	\$4,191,749.99	\$883,000.01	\$883,000.01	\$883,000.01	\$883,000.01	\$3,308,749.98
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$3,662,499.99	\$529,250.00	\$4,191,749.99	\$883,000.01	\$883,000.01	\$883,000.01	\$883,000.01	\$3,308,749.98
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$369,990.00	\$369,990.00	\$369,990.00	\$369,990.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$156,250.02	\$1,549,870.07	\$1,706,120.09	\$5,797,476.44	\$5,797,476.44	\$5,784,672.44	\$5,784,672.44	-\$4,091,356.35
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.01	\$49,683.99	\$99,684.00	\$12,804.00	\$12,804.00	\$0.00	\$0.00	\$86,880.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.01	\$49,683.99	\$99,684.00	\$12,804.00	\$12,804.00	\$0.00	\$0.00	\$86,880.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,424,865.24	\$1,424,865.24	\$5,699,461.00	\$5,699,461.00	\$5,699,461.00	\$5,699,461.00	-\$4,274,595.76
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,424,865.24	\$1,424,865.24	\$5,699,461.00	\$5,699,461.00	\$5,699,461.00	\$5,699,461.00	-\$4,274,595.76
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$5,000.01	\$20,508.80	\$25,508.81	\$20,508.80	\$20,508.80	\$20,508.80	\$20,508.80	\$5,000.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$5,000.01	\$20,508.80	\$25,508.81	\$20,508.80	\$20,508.80	\$20,508.80	\$20,508.80	\$5,000.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$63,750.00	\$41,222.64	\$104,972.64	\$64,702.64	\$64,702.64	\$64,702.64	\$64,702.64	\$40,270.00
5671	HERRAMIENTAS	\$63,750.00	\$41,222.64	\$104,972.64	\$64,702.64	\$64,702.64	\$64,702.64	\$64,702.64	\$40,270.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2025
hora de Impresión 12:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5690	OTROS EQUIPOS	\$37,500.00	\$13,589.40	\$51,089.40	\$0.00	\$0.00	\$0.00	\$0.00	\$51,089.40
5691	OTROS EQUIPOS	\$37,500.00	\$13,589.40	\$51,089.40	\$0.00	\$0.00	\$0.00	\$0.00	\$51,089.40
5900	ACTIVOS INTANGIBLES	\$160,999.98	\$14,616.98	\$175,616.96	\$0.00	\$0.00	\$0.00	\$0.00	\$175,616.96
5910	SOFTWARE	\$108,500.01	\$14,616.98	\$123,116.99	\$0.00	\$0.00	\$0.00	\$0.00	\$123,116.99
5911	SOFTWARE	\$108,500.01	\$14,616.98	\$123,116.99	\$0.00	\$0.00	\$0.00	\$0.00	\$123,116.99
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	\$2,821,496.34	\$61,365,711.21	\$62,690,603.51	\$21,839,620.12	\$24,800,804.03	\$24,800,804.03	\$39,526,091.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,544,214.87	\$2,821,496.34	\$61,365,711.21	\$62,690,603.51	\$21,839,620.12	\$24,800,804.03	\$24,800,804.03	\$39,526,091.09
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,209,076.30	\$3,209,076.30	\$3,209,076.30	\$0.00	\$0.00	\$0.00	\$3,209,076.30
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$3,209,076.30	\$3,209,076.30	\$3,209,076.30	\$0.00	\$0.00	\$0.00	\$3,209,076.30
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$37,665,632.76	-\$91,681,485.93	-\$54,015,853.17	\$9,160,239.28	\$9,160,239.28	\$9,160,239.28	\$9,160,239.28	-\$63,176,092.45
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$37,665,632.76	-\$91,681,485.93	-\$54,015,853.17	\$9,160,239.28	\$9,160,239.28	\$9,160,239.28	\$9,160,239.28	-\$63,176,092.45
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,878,582.11	\$56,600,615.45	\$77,479,197.56	\$50,321,287.93	\$12,679,380.84	\$15,640,564.75	\$15,640,564.75	\$64,799,816.72
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,878,582.11	\$56,600,615.45	\$77,479,197.56	\$50,321,287.93	\$12,679,380.84	\$15,640,564.75	\$15,640,564.75	\$64,799,816.72
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$34,693,290.52	\$34,693,290.52	\$0.00	\$0.00	\$0.00	\$0.00	\$34,693,290.52
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$34,693,290.52	\$34,693,290.52	\$0.00	\$0.00	\$0.00	\$0.00	\$34,693,290.52
9000	DEUDA PÚBLICA	\$12,937,241.19	-\$269,660.00	\$12,667,581.19	\$11,726,295.80	\$11,726,295.80	\$11,726,295.80	\$11,726,295.80	\$941,285.39
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,250,000.00	-\$269,660.00	\$10,980,340.00	\$11,453,727.00	\$11,453,727.00	\$11,453,727.00	\$11,453,727.00	-\$473,387.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$11,250,000.00	-\$269,660.00	\$10,980,340.00	\$11,453,727.00	\$11,453,727.00	\$11,453,727.00	\$11,453,727.00	-\$473,387.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$11,250,000.00	-\$269,660.00	\$10,980,340.00	\$11,453,727.00	\$11,453,727.00	\$11,453,727.00	\$11,453,727.00	-\$473,387.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,687,241.19	\$0.00	\$1,687,241.19	\$272,568.80	\$272,568.80	\$272,568.80	\$272,568.80	\$1,414,672.39
9910	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,687,241.19	\$0.00	\$1,687,241.19	\$272,568.80	\$272,568.80	\$272,568.80	\$272,568.80	\$1,414,672.39
9911	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,687,241.19	\$0.00	\$1,687,241.19	\$272,568.80	\$272,568.80	\$272,568.80	\$272,568.80	\$1,414,672.39
Total		\$267,489,647.40	\$16,204,174.00	\$283,693,821.51	\$284,892,231.55	\$242,288,696.33	\$241,695,248.11	\$241,689,383.11	\$41,405,125.00