

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y 07/oct./2020

hora de Impresión 02:05 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$414,872,190.79	-\$10,583,597.79	\$404,288,593.00	\$111,442,800.06	\$111,424,492.06	\$111,424,492.06	\$111,424,492.44	\$292,864,100.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$164,015,883.12	-\$7,926,571.80	\$156,089,311.32	\$39,905,613.15	\$39,905,613.15	\$39,905,613.15	\$39,905,613.15	\$116,183,698.17
1110	DIETAS	\$10,700,000.00	\$208,334.01	\$10,908,334.01	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$8,408,326.01
1111	DIETAS	\$10,700,000.00	\$208,334.01	\$10,908,334.01	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$2,500,008.00	\$8,408,326.01
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$153,315,883.12	-\$8,134,905.81	\$145,180,977.31	\$37,405,605.15	\$37,405,605.15	\$37,405,605.15	\$37,405,605.15	\$107,775,372.16
1131	SUELDOS BASE	\$153,315,883.12	-\$8,134,905.81	\$145,180,977.31	\$37,405,605.15	\$37,405,605.15	\$37,405,605.15	\$37,405,605.15	\$107,775,372.16
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$104,827,059.81	-\$6,415,423.59	\$98,411,636.22	\$21,639,654.05	\$21,639,493.05	\$21,639,493.05	\$21,639,493.05	\$76,772,143.17
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$104,827,059.81	-\$6,415,423.59	\$98,411,636.22	\$21,639,654.05	\$21,639,493.05	\$21,639,493.05	\$21,639,493.05	\$76,772,143.17
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$94,684,941.97	-\$6,327,874.59	\$88,357,067.38	\$21,639,654.05	\$21,639,493.05	\$21,639,493.05	\$21,639,493.05	\$66,717,574.33
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$10,142,117.84	-\$87,549.00	\$10,054,568.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,054,568.84
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$57,006,919.97	\$4,504,287.27	\$61,511,207.24	\$15,993,372.37	\$15,992,805.37	\$15,992,805.37	\$15,992,805.37	\$45,518,401.87
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,375,217.50	\$15,665.70	\$1,390,883.20	\$326,609.00	\$326,609.00	\$326,609.00	\$326,609.00	\$1,064,274.20
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,375,217.50	\$15,665.70	\$1,390,883.20	\$326,609.00	\$326,609.00	\$326,609.00	\$326,609.00	\$1,064,274.20
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$52,400,141.65	\$4,216,079.37	\$56,616,221.02	\$14,829,035.00	\$14,828,468.00	\$14,828,468.00	\$14,828,468.00	\$41,787,753.02
1321	PRIMAS DE VACACIONES, DOMINICAL	\$10,094,481.65	\$564,762.42	\$10,659,244.07	\$117,724.00	\$117,639.00	\$117,639.00	\$117,639.00	\$10,541,605.07
1322	GRATIFICACIÓN DE FIN DE AÑO	\$42,305,660.00	\$3,651,316.95	\$45,956,976.95	\$14,711,311.00	\$14,710,829.00	\$14,710,829.00	\$14,710,829.00	\$31,246,147.95
1330	HORAS EXTRAORDINARIAS	\$2,003,012.18	\$138,996.36	\$2,142,008.54	\$431,661.00	\$431,661.00	\$431,661.00	\$431,661.00	\$1,710,347.54
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,003,012.18	\$138,996.36	\$2,142,008.54	\$431,661.00	\$431,661.00	\$431,661.00	\$431,661.00	\$1,710,347.54
1340	COMPENSACIONES	\$1,228,548.64	\$133,545.84	\$1,362,094.48	\$406,067.37	\$406,067.37	\$406,067.37	\$406,067.37	\$956,027.11
1341	COMPENSACIONES ADICIONALES POR SERVICIOS	\$1,228,548.64	\$133,545.84	\$1,362,094.48	\$406,067.37	\$406,067.37	\$406,067.37	\$406,067.37	\$956,027.11
1400	SEGURIDAD SOCIAL	\$45,036,678.13	-\$5,300,454.72	\$39,736,223.41	\$15,877,306.17	\$15,877,306.17	\$15,877,306.17	\$15,877,306.55	\$23,858,917.24
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,639,554.20	-\$4,591,861.02	\$32,047,693.18	\$11,719,968.89	\$11,719,968.89	\$11,719,968.89	\$11,719,969.27	\$20,327,724.29
1412	APORTACIONES AL IMSS	\$22,897,151.95	-\$3,979,203.21	\$18,917,948.74	\$6,980,338.21	\$6,980,338.21	\$6,980,338.21	\$6,980,338.59	\$11,937,610.53
1414	Aportaciones Patronales al ISSSTE y ZAC	\$13,742,402.25	-\$612,657.81	\$13,129,744.44	\$4,739,630.68	\$4,739,630.68	\$4,739,630.68	\$4,739,630.68	\$8,390,113.76
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,142,402.24	-\$746,266.02	\$6,396,136.22	\$4,157,337.28	\$4,157,337.28	\$4,157,337.28	\$4,157,337.28	\$2,238,798.94
1432	CUOTAS AL RCV	\$7,142,402.24	-\$746,266.02	\$6,396,136.22	\$4,157,337.28	\$4,157,337.28	\$4,157,337.28	\$4,157,337.28	\$2,238,798.94
1440	APORTACIONES PARA SEGUROS	\$1,254,721.69	\$37,672.32	\$1,292,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,394.01
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,254,721.69	\$37,672.32	\$1,292,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,394.01
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$2,994,668.37	\$33,152,333.75	\$11,095,365.60	\$11,077,785.60	\$11,077,785.60	\$11,077,785.60	\$22,074,548.15
1520	INDEMNIZACIONES	\$0.00	\$1,291,868.13	\$1,291,868.13	\$3,793,808.60	\$3,776,228.60	\$3,776,228.60	\$3,776,228.60	-\$2,484,360.47
1522	LIQUIDACIONES	\$0.00	\$883,537.32	\$883,537.32	\$2,160,485.36	\$2,142,905.36	\$2,142,905.36	\$2,142,905.36	-\$1,259,368.04
1523	LAUDOS LABORALES	\$0.00	\$408,330.81	\$408,330.81	\$1,633,323.24	\$1,633,323.24	\$1,633,323.24	\$1,633,323.24	-\$1,224,992.43
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,157,665.38	\$1,702,800.24	\$31,860,465.62	\$7,301,557.00	\$7,301,557.00	\$7,301,557.00	\$7,301,557.00	\$24,558,908.62
1592	COMPENSACIÓN GARANTIZADA	\$5,544,304.51	\$853,100.01	\$6,397,404.52	\$2,944,744.00	\$2,944,744.00	\$2,944,744.00	\$2,944,744.00	\$3,452,660.52

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1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,936,914.00	\$27,750.00	\$1,964,664.00	\$339,000.00	\$339,000.00	\$339,000.00	\$339,000.00	\$1,625,664.00
1596	BONO DE DESPENSA	\$22,676,446.87	\$820,845.24	\$23,497,292.11	\$4,013,393.00	\$4,013,393.00	\$4,013,393.00	\$4,013,393.00	\$19,483,899.11
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,104.99	\$1,104.99	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00	-\$3,315.01
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,827,984.38	\$1,559,896.68	\$15,387,881.06	\$6,931,488.72	\$6,931,488.72	\$6,931,488.72	\$6,931,488.72	\$8,456,392.34
1710	ESTÍMULOS	\$13,827,984.38	\$1,559,896.68	\$15,387,881.06	\$6,931,488.72	\$6,931,488.72	\$6,931,488.72	\$6,931,488.72	\$8,456,392.34
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$11,555,196.43	\$1,101,672.51	\$12,656,868.94	\$4,355,367.72	\$4,355,367.72	\$4,355,367.72	\$4,355,367.72	\$8,301,501.22
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,272,787.95	\$458,224.17	\$2,731,012.12	\$2,576,121.00	\$2,576,121.00	\$2,576,121.00	\$2,576,121.00	\$154,891.12
2000	MATERIALES Y SUMINISTROS	\$57,518,231.83	-\$464,260.41	\$57,053,971.42	\$13,904,418.11	\$13,904,418.11	\$6,805,586.06	\$6,805,406.06	\$43,149,553.31
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$9,299,260.50	-\$142,604.55	\$9,156,655.95	\$1,000,174.01	\$1,000,174.01	\$369,069.65	\$369,069.65	\$8,156,481.94
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$3,719,260.50	-\$40,187.55	\$3,679,072.95	\$476,491.20	\$476,491.20	\$12,597.37	\$12,597.37	\$3,202,581.75
2111	MATERIALES Y ÚTILES DE OFICINA	\$3,719,260.50	-\$40,187.55	\$3,679,072.95	\$476,491.20	\$476,491.20	\$12,597.37	\$12,597.37	\$3,202,581.75
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRESENTACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$83,058.92	\$83,058.92	\$42,764.00	\$42,764.00	\$416,941.08
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRESENTACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$83,058.92	\$83,058.92	\$42,764.00	\$42,764.00	\$416,941.08
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$100,000.00	\$0.00	\$100,000.00	\$27,689.20	\$27,689.20	\$0.00	\$0.00	\$72,310.80
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO DE	\$100,000.00	\$0.00	\$100,000.00	\$27,689.20	\$27,689.20	\$0.00	\$0.00	\$72,310.80
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	-\$15,230.61	\$1,544,769.39	\$320,279.72	\$320,279.72	\$233,685.72	\$233,685.72	\$1,224,489.67
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,560,000.00	-\$15,230.61	\$1,544,769.39	\$320,279.72	\$320,279.72	\$233,685.72	\$233,685.72	\$1,224,489.67
2160	MATERIAL DE LIMPIEZA	\$310,000.00	\$313.62	\$310,313.62	\$14,045.93	\$14,045.93	\$1,413.52	\$1,413.52	\$296,267.69
2161	MATERIAL DE LIMPIEZA	\$310,000.00	\$313.62	\$310,313.62	\$14,045.93	\$14,045.93	\$1,413.52	\$1,413.52	\$296,267.69
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,010,000.00	-\$87,500.01	\$2,922,499.99	\$609.04	\$609.04	\$609.04	\$609.04	\$2,921,890.95
2172	OTROS MATERIALES Y SUMINISTROS PARA CLASE	\$3,010,000.00	-\$87,500.01	\$2,922,499.99	\$609.04	\$609.04	\$609.04	\$609.04	\$2,921,890.95
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$22,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$22,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,523,971.33	\$25,729.86	\$1,549,701.19	\$464,837.44	\$464,837.44	\$346,247.17	\$346,247.17	\$1,084,863.75
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,479,536.05	\$25,729.86	\$1,505,265.91	\$464,138.45	\$464,138.45	\$345,548.18	\$345,548.18	\$1,041,127.46
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$949,536.05	-\$14,692.53	\$934,843.52	\$178,998.69	\$178,998.69	\$82,153.18	\$82,153.18	\$755,844.83
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$530,000.00	\$40,422.39	\$570,422.39	\$285,139.76	\$285,139.76	\$263,395.00	\$263,395.00	\$285,282.63
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$698.99	\$698.99	\$698.99	\$698.99	\$43,736.29
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,435.28	\$0.00	\$44,435.28	\$698.99	\$698.99	\$698.99	\$698.99	\$43,736.29
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$34,920,000.00	-\$2,858,593.26	\$32,061,406.74	\$2,190,461.53	\$2,190,461.53	\$1,529,610.95	\$1,529,430.95	\$29,870,945.21
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$42,524.13	\$42,524.13	\$157,495.49	\$157,495.49	\$138,653.49	\$138,614.15	-\$114,971.36
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$42,524.13	\$42,524.13	\$157,495.49	\$157,495.49	\$138,653.49	\$138,614.15	-\$114,971.36
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$50,028.90	\$50,028.90	\$194,198.65	\$194,198.65	\$29,814.20	\$29,696.34	-\$144,169.75
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$50,028.90	\$50,028.90	\$194,198.65	\$194,198.65	\$29,814.20	\$29,696.34	-\$144,169.75

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$10,003.41	\$10,003.41	\$25,012.59	\$25,012.59	\$22,387.59	\$22,387.59	-\$15,009.18
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$10,003.41	\$10,003.41	\$25,012.59	\$25,012.59	\$22,387.59	\$22,387.59	-\$15,009.18
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$205,398.54	\$205,398.54	\$821,334.25	\$821,334.25	\$754,404.83	\$754,382.03	-\$615,935.71
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$205,398.54	\$205,398.54	\$821,334.25	\$821,334.25	\$754,404.83	\$754,382.03	-\$615,935.71
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$0.00	\$12,613.68	\$12,613.68	\$45,851.87	\$45,851.87	\$5,859.22	\$5,859.22	-\$33,238.19
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$12,613.68	\$12,613.68	\$45,851.87	\$45,851.87	\$5,859.22	\$5,859.22	-\$33,238.19
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$34,920,000.00	-\$3,179,162.16	\$31,740,837.84	\$946,568.68	\$946,568.68	\$578,491.62	\$578,491.62	\$30,794,269.16
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$34,920,000.00	-\$3,179,162.16	\$31,740,837.84	\$946,568.68	\$946,568.68	\$578,491.62	\$578,491.62	\$30,794,269.16
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$105,000.00	\$14,448.24	\$119,448.24	\$119,249.86	\$119,249.86	\$12,058.74	\$12,058.74	\$198.38
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$5,000.00	\$0.24	\$5,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.24
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.24	\$5,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.24
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$6,862.77	\$66,862.77	\$77,809.86	\$77,809.86	\$958.74	\$958.74	-\$10,947.09
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$6,862.77	\$66,862.77	\$77,809.86	\$77,809.86	\$958.74	\$958.74	-\$10,947.09
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$0.00	\$30,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$18,900.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$0.00	\$30,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$18,900.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$10,000.00	\$7,585.23	\$17,585.23	\$30,340.00	\$30,340.00	\$0.00	\$0.00	-\$12,754.77
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$10,000.00	\$7,585.23	\$17,585.23	\$30,340.00	\$30,340.00	\$0.00	\$0.00	-\$12,754.77
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$1,698,165.87	\$10,998,165.87	\$8,967,527.54	\$8,967,527.54	\$3,434,312.94	\$3,434,312.94	\$2,030,638.33
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,300,000.00	\$1,698,165.87	\$10,998,165.87	\$8,967,527.54	\$8,967,527.54	\$3,434,312.94	\$3,434,312.94	\$2,030,638.33
2611	GASOLINA	\$9,300,000.00	\$1,657,019.28	\$10,957,019.28	\$8,848,467.87	\$8,848,467.87	\$3,321,726.45	\$3,321,726.45	\$2,108,551.41
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$41,146.59	\$41,146.59	\$119,059.67	\$119,059.67	\$112,586.49	\$112,586.49	-\$77,913.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$715,000.00	\$587,509.83	\$1,302,509.83	\$520,859.35	\$520,859.35	\$516,664.72	\$516,664.72	\$781,650.48
2710	VESTUARIO Y UNIFORMES	\$670,000.00	\$496,144.50	\$1,166,144.50	\$291,292.24	\$291,292.24	\$287,812.24	\$287,812.24	\$874,852.26
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$670,000.00	\$496,144.50	\$1,166,144.50	\$291,292.24	\$291,292.24	\$287,812.24	\$287,812.24	\$874,852.26
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$15,000.00	\$17,903.67	\$32,903.67	\$71,613.83	\$71,613.83	\$70,899.20	\$70,899.20	-\$38,710.16
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	\$17,903.67	\$32,903.67	\$71,613.83	\$71,613.83	\$70,899.20	\$70,899.20	-\$38,710.16
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$73,461.66	\$103,461.66	\$157,953.28	\$157,953.28	\$157,953.28	\$157,953.28	-\$54,491.62
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$73,461.66	\$103,461.66	\$157,953.28	\$157,953.28	\$157,953.28	\$157,953.28	-\$54,491.62
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$99,430.08	\$99,430.08	\$37,720.39	\$37,720.39	\$37,720.39	\$37,720.39	\$61,709.69
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$8,554.98	\$8,554.98	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	-\$25,665.02
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$8,554.98	\$8,554.98	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	-\$25,665.02
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$875.10	\$875.10	\$3,500.39	\$3,500.39	\$3,500.39	\$3,500.39	-\$2,625.29

MUNICIPIO DE FRESNILLO

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y 07/oct./2020

hora de Impresión 02:05 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$875.10	\$875.10	\$3,500.39	\$3,500.39	\$3,500.39	\$3,500.39	-\$2,625.29
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,655,000.00	\$111,653.52	\$1,766,653.52	\$603,587.99	\$603,587.99	\$559,901.50	\$559,901.50	\$1,163,065.53
2910	HERRAMIENTAS MENORES	\$160,000.00	\$32,097.93	\$192,097.93	\$157,571.92	\$157,571.92	\$125,232.55	\$125,232.55	\$34,526.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$160,000.00	\$32,097.93	\$192,097.93	\$157,571.92	\$157,571.92	\$125,232.55	\$125,232.55	\$34,526.01
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$25,000.00	\$980.01	\$980.01	\$980.01	\$980.01	\$24,019.99
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$25,000.00	\$980.01	\$980.01	\$980.01	\$980.01	\$24,019.99
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$60,000.00	\$0.00	\$60,000.00	\$812.19	\$812.19	\$812.19	\$812.19	\$59,187.81
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$60,000.00	\$0.00	\$60,000.00	\$812.19	\$812.19	\$812.19	\$812.19	\$59,187.81
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$180,000.00	\$449.73	\$180,449.73	\$16,724.22	\$16,724.22	\$5,377.10	\$5,377.10	\$163,725.51
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$180,000.00	\$449.73	\$180,449.73	\$16,724.22	\$16,724.22	\$5,377.10	\$5,377.10	\$163,725.51
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,130,000.00	\$78,453.36	\$1,208,453.36	\$424,889.65	\$424,889.65	\$424,889.65	\$424,889.65	\$783,563.71
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,130,000.00	\$78,453.36	\$1,208,453.36	\$424,889.65	\$424,889.65	\$424,889.65	\$424,889.65	\$783,563.71
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$100,000.00	\$652.50	\$100,652.50	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$98,042.50
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$100,000.00	\$652.50	\$100,652.50	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$98,042.50
3000	SERVICIOS GENERALES	\$54,646,000.00	\$13,847,999.73	\$68,493,999.73	\$31,514,113.98	\$31,514,113.99	\$24,556,305.16	\$24,555,511.18	\$36,979,885.74
3100	SERVICIOS BÁSICOS	\$6,070,000.00	\$10,370,995.32	\$16,440,995.32	\$12,633,565.87	\$12,633,565.87	\$7,445,556.87	\$7,445,556.87	\$3,807,429.45
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$9,591,355.02	\$13,591,355.02	\$12,512,295.72	\$12,512,295.72	\$7,324,286.72	\$7,324,286.72	\$1,079,059.30
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,000,000.00	\$1,714,370.76	\$5,714,370.76	\$1,644,443.72	\$1,644,443.72	\$1,644,443.72	\$1,644,443.72	\$4,069,927.04
3112	ALUMBRADO PUBLICO	\$0.00	\$7,876,984.26	\$7,876,984.26	\$10,867,852.00	\$10,867,852.00	\$5,679,843.00	\$5,679,843.00	-\$2,990,867.74
3120	GAS	\$50,000.00	\$19,490.31	\$69,490.31	\$78,705.37	\$78,705.37	\$78,705.37	\$78,705.37	-\$9,215.06
3121	GAS	\$50,000.00	\$19,490.31	\$69,490.31	\$78,705.37	\$78,705.37	\$78,705.37	\$78,705.37	-\$9,215.06
3140	TELEFONÍA TRADICIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,998,803.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,998,803.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	\$760,149.99	\$760,149.99	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$719,549.99
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	\$10,149.99	\$10,149.99	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	-\$30,450.01
3164	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$0.00	\$15,000.00	\$767.78	\$767.78	\$767.78	\$767.78	\$14,232.22
3181	SERVICIO POSTAL.	\$15,000.00	\$0.00	\$15,000.00	\$767.78	\$767.78	\$767.78	\$767.78	\$14,232.22
3200	SERVICIOS DE ARRENDAMIENTO	\$3,845,000.00	\$352,186.02	\$4,197,186.02	\$1,867,997.57	\$1,867,997.57	\$901,012.39	\$901,012.39	\$2,329,188.45
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$134,980.11	\$1,334,980.11	\$589,920.47	\$589,920.47	\$589,920.47	\$589,920.47	\$745,059.64

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3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$134,980.11	\$1,334,980.11	\$589,920.47	\$589,920.47	\$589,920.47	\$589,920.47	\$745,059.64
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$1,095,000.00	\$0.00	\$1,095,000.00	\$279,336.30	\$279,336.30	\$220,382.72	\$220,382.72	\$815,663.70
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,025,000.00	\$0.00	\$1,025,000.00	\$279,336.30	\$279,336.30	\$220,382.72	\$220,382.72	\$745,663.70
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$750,000.00	\$217,205.91	\$967,205.91	\$959,303.60	\$959,303.60	\$90,480.00	\$90,480.00	\$7,902.31
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$150,000.00	\$217,205.91	\$367,205.91	\$959,303.60	\$959,303.60	\$90,480.00	\$90,480.00	-\$592,097.69
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3290	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$39,437.20	\$39,437.20	\$229.20	\$229.20	\$760,562.80
3291	OTROS ARRENDAMIENTOS	\$800,000.00	\$0.00	\$800,000.00	\$39,437.20	\$39,437.20	\$229.20	\$229.20	\$760,562.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,020,000.00	\$685,371.15	\$3,705,371.15	\$1,021,841.65	\$1,021,841.65	\$740,675.15	\$740,675.15	\$2,683,529.50
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,050,000.00	\$0.00	\$2,050,000.00	\$220,259.99	\$220,259.99	\$192,901.49	\$192,901.49	\$1,829,740.01
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$50,000.00	\$8,366.88	\$58,366.88	\$83,467.50	\$83,467.50	\$83,467.50	\$83,467.50	-\$25,100.62
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$2,000,000.00	-\$8,366.88	\$1,991,633.12	\$136,792.49	\$136,792.49	\$109,433.99	\$109,433.99	\$1,854,840.63
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$800,000.00	\$0.00	\$800,000.00	\$258,448.00	\$258,448.00	\$4,640.00	\$4,640.00	\$541,552.00
3331	SERVICIOS DE INFORMÁTICA	\$800,000.00	\$0.00	\$800,000.00	\$258,448.00	\$258,448.00	\$4,640.00	\$4,640.00	\$541,552.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$366,150.00	\$446,150.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$443,900.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$80,000.00	\$366,150.00	\$446,150.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$443,900.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$319,221.15	\$319,221.15	\$540,883.66	\$540,883.66	\$540,883.66	\$540,883.66	-\$221,662.51
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$135,221.16	\$135,221.16	\$540,883.66	\$540,883.66	\$540,883.66	\$540,883.66	-\$405,662.50
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$183,999.99	\$183,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$183,999.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$610,000.00	\$3,014.70	\$613,014.70	\$288,468.95	\$288,468.96	\$288,468.96	\$288,468.96	\$324,545.74
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$520,000.00	\$3,014.70	\$523,014.70	\$288,468.95	\$288,468.96	\$288,468.96	\$288,468.96	\$234,545.74
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$520,000.00	\$3,014.46	\$523,014.46	\$288,468.95	\$288,468.96	\$288,468.96	\$288,468.96	\$234,545.50
3413	AVALÚOS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470	FLETES Y MANIOBRAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3471	FLETES Y MANIOBRAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,150,000.00	\$92,663.91	\$1,242,663.91	\$471,283.92	\$471,283.92	\$436,657.63	\$436,313.65	\$771,379.99
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$35,000.00	\$462.48	\$35,462.48	\$6,489.99	\$6,489.99	\$6,489.99	\$6,489.99	\$28,972.49
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$35,000.00	\$462.48	\$35,462.48	\$6,489.99	\$6,489.99	\$6,489.99	\$6,489.99	\$28,972.49
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

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3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$6,669.99	\$86,669.99	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$59,989.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$80,000.00	\$6,669.99	\$86,669.99	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$59,989.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$930,000.00	\$66,408.33	\$996,408.33	\$361,622.37	\$361,622.37	\$358,316.08	\$357,972.10	\$634,785.96
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHIC	\$930,000.00	\$66,408.33	\$996,408.33	\$361,622.37	\$361,622.37	\$358,316.08	\$357,972.10	\$634,785.96
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$19,122.87	\$19,122.87	\$76,491.56	\$76,491.56	\$45,171.56	\$45,171.56	-\$57,368.69
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$0.00	\$19,122.87	\$19,122.87	\$76,491.56	\$76,491.56	\$45,171.56	\$45,171.56	-\$57,368.69
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$80,000.00	\$0.24	\$80,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.24
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$80,000.00	\$0.24	\$80,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.24
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$5,010,000.00	\$0.00	\$5,010,000.00	\$1,169,002.40	\$1,169,002.40	\$982,976.80	\$982,976.80	\$3,840,997.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,169,002.40	\$1,169,002.40	\$982,976.80	\$982,976.80	\$3,830,997.60
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,169,002.40	\$1,169,002.40	\$982,976.80	\$982,976.80	\$3,830,997.60
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3691	PUBLICIDAD CONVENIDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$270,000.00	\$18,829.50	\$288,829.50	\$91,031.32	\$91,031.32	\$91,031.32	\$91,031.32	\$197,798.18
3710	PASAJES AÉREOS	\$0.00	\$7,579.50	\$7,579.50	\$30,318.00	\$30,318.00	\$30,318.00	\$30,318.00	-\$22,738.50
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$7,579.50	\$7,579.50	\$30,318.00	\$30,318.00	\$30,318.00	\$30,318.00	-\$22,738.50
3750	VIÁTICOS EN EL PAÍS	\$270,000.00	\$0.00	\$270,000.00	\$15,713.32	\$15,713.32	\$15,713.32	\$15,713.32	\$254,286.68
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$8,122.92	\$8,122.92	\$8,122.92	\$8,122.92	\$61,877.08
3752	VIÁTICOS NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$7,590.40	\$7,590.40	\$7,590.40	\$7,590.40	\$192,409.60
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$11,250.00	\$11,250.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	-\$33,750.00
3792	TRASLADO DE PERSONAS	\$0.00	\$11,250.00	\$11,250.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	-\$33,750.00
3800	SERVICIOS OFICIALES	\$20,615,000.00	-\$918,476.01	\$19,696,523.99	\$3,666,981.11	\$3,666,981.11	\$3,365,984.85	\$3,365,534.85	\$16,029,542.88
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,615,000.00	-\$918,476.01	\$19,696,523.99	\$3,666,981.11	\$3,666,981.11	\$3,365,984.85	\$3,365,534.85	\$16,029,542.88
3821	GASTOS DE ORDEN SOCIAL	\$20,615,000.00	-\$918,476.01	\$19,696,523.99	\$3,666,981.11	\$3,666,981.11	\$3,365,984.85	\$3,365,534.85	\$16,029,542.88
3900	OTROS SERVICIOS GENERALES	\$14,056,000.00	\$3,243,415.14	\$17,299,415.14	\$10,303,941.19	\$10,303,941.19	\$10,303,941.19	\$10,303,941.19	\$6,995,473.95
3920	IMPUESTOS Y DERECHOS	\$350,000.00	\$3,208,300.50	\$3,558,300.50	\$6,612,945.98	\$6,612,945.98	\$6,612,945.98	\$6,612,945.98	-\$3,054,645.48
3921	IMPUESTOS Y DERECHOS	\$350,000.00	\$0.00	\$350,000.00	\$336,421.98	\$336,421.98	\$336,421.98	\$336,421.98	\$13,578.02
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$3,208,300.50	\$3,208,300.50	\$6,276,524.00	\$6,276,524.00	\$6,276,524.00	\$6,276,524.00	-\$3,068,223.50
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$2,300,000.00	\$9.03	\$2,300,009.03	\$1,319.04	\$1,319.04	\$1,319.04	\$1,319.04	\$2,298,689.99
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$2,300,000.00	\$9.03	\$2,300,009.03	\$1,319.04	\$1,319.04	\$1,319.04	\$1,319.04	\$2,298,689.99
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000,000.00	\$35,105.61	\$1,035,105.61	\$142,764.17	\$142,764.17	\$142,764.17	\$142,764.17	\$892,341.44
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000,000.00	\$35,105.61	\$1,035,105.61	\$142,764.17	\$142,764.17	\$142,764.17	\$142,764.17	\$892,341.44
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$10,406,000.00	\$0.00	\$10,406,000.00	\$3,546,912.00	\$3,546,912.00	\$3,546,912.00	\$3,546,912.00	\$6,859,088.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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Fecha y 07/oct./2020

hora de Impresión 02:05 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$9,460,000.00	\$0.00	\$9,460,000.00	\$3,224,465.00	\$3,224,465.00	\$3,224,465.00	\$3,224,465.00	\$6,235,535.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$946,000.00	\$0.00	\$946,000.00	\$322,447.00	\$322,447.00	\$322,447.00	\$322,447.00	\$623,553.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$15,590,000.00	\$1,647,310.05	\$17,237,310.05	\$11,435,743.26	\$11,435,743.26	\$10,534,387.26	\$10,534,387.26	\$5,801,566.79
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,100,000.00	\$342,217.59	\$4,442,217.59	\$166,907.13	\$166,907.13	\$166,907.13	\$166,907.13	\$4,275,310.46
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$4,100,000.00	\$342,217.59	\$4,442,217.59	\$166,907.13	\$166,907.13	\$166,907.13	\$166,907.13	\$4,275,310.46
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$75,808.83	\$75,808.83	\$166,907.13	\$166,907.13	\$166,907.13	\$166,907.13	-\$91,098.30
4244	APORTACIONES PARA ACCIONES	\$4,100,000.00	\$141,408.75	\$4,241,408.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241,408.75
4245	APORTACIONES PARA OBRAS	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
4300	SUBSIDIOS Y SUBVENCIONES	\$4,240,000.00	\$1,181,918.22	\$5,421,918.22	\$8,058,083.63	\$8,058,083.63	\$8,058,083.63	\$8,058,083.63	-\$2,636,165.41
4390	OTROS SUBSIDIOS	\$4,240,000.00	\$1,181,918.22	\$5,421,918.22	\$8,058,083.63	\$8,058,083.63	\$8,058,083.63	\$8,058,083.63	-\$2,636,165.41
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$1,240,000.00	-\$309,999.99	\$930,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$930,000.01
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$876,921.72	\$876,921.72	\$3,500,097.63	\$3,500,097.63	\$3,500,097.63	\$3,500,097.63	-\$2,623,175.91
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
4394	OTROS SUBSIDIOS	\$0.00	\$1,364,996.49	\$1,364,996.49	\$4,557,986.00	\$4,557,986.00	\$4,557,986.00	\$4,557,986.00	-\$3,192,989.51
4400	AYUDAS SOCIALES	\$7,100,000.00	\$35,674.23	\$7,135,674.23	\$2,710,752.50	\$2,710,752.50	\$1,809,396.50	\$1,809,396.50	\$4,424,921.73
4410	AYUDAS SOCIALES A PERSONAS	\$6,600,000.00	-\$40,797.51	\$6,559,202.49	\$2,337,516.50	\$2,337,516.50	\$1,436,160.50	\$1,436,160.50	\$4,221,685.99
4411	AYUDAS SOCIALES	\$6,600,000.00	-\$40,797.51	\$6,559,202.49	\$2,337,516.50	\$2,337,516.50	\$1,436,160.50	\$1,436,160.50	\$4,221,685.99
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$64,800.00	\$64,800.00	\$259,200.00	\$259,200.00	\$259,200.00	\$259,200.00	-\$194,400.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$64,800.00	\$64,800.00	\$259,200.00	\$259,200.00	\$259,200.00	\$259,200.00	-\$194,400.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$500,000.00	\$11,671.74	\$511,671.74	\$114,036.00	\$114,036.00	\$114,036.00	\$114,036.00	\$397,635.74
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSERENAMIENTO	\$500,000.00	\$11,671.74	\$511,671.74	\$114,036.00	\$114,036.00	\$114,036.00	\$114,036.00	\$397,635.74
4800	DONATIVOS	\$150,000.00	\$87,500.01	\$237,500.01	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$262,499.99
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$87,500.01	\$237,500.01	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$262,499.99
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$87,500.01	\$237,500.01	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$262,499.99
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,680,000.00	\$2,875,730.97	\$4,555,730.97	\$6,155,314.05	\$6,155,314.05	\$5,948,692.05	\$5,948,691.96	-\$1,599,583.08
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,680,000.00	\$28,199.52	\$1,708,199.52	\$225,190.09	\$225,190.09	\$55,680.09	\$55,680.00	\$1,483,009.43
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$3,436.74	\$3,436.74	\$3,746.00	\$3,746.00	\$0.00	\$0.00	-\$309.26
5111	MOBILIARIO	\$0.00	\$3,436.74	\$3,436.74	\$3,746.00	\$3,746.00	\$0.00	\$0.00	-\$309.26
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$28,710.24	\$28,710.24	\$114,840.00	\$114,840.00	\$0.00	\$0.00	-\$86,129.76
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$28,710.24	\$28,710.24	\$114,840.00	\$114,840.00	\$0.00	\$0.00	-\$86,129.76
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$1,680,000.00	-\$20,075.97	\$1,659,924.03	\$56,666.00	\$56,666.00	\$20,822.00	\$20,822.00	\$1,603,258.03
5151	BIENES INFORMÁTICOS	\$1,680,000.00	-\$20,075.97	\$1,659,924.03	\$56,666.00	\$56,666.00	\$20,822.00	\$20,822.00	\$1,603,258.03
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$16,128.51	\$16,128.51	\$49,938.09	\$49,938.09	\$34,858.09	\$34,858.00	-\$33,809.58
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$16,128.51	\$16,128.51	\$49,938.09	\$49,938.09	\$34,858.09	\$34,858.00	-\$33,809.58

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5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$184,816.29	\$184,816.29	\$639,265.20	\$639,265.20	\$639,265.20	\$639,265.20	-\$454,448.91
5220	APARATOS DEPORTIVOS	\$0.00	\$159,816.30	\$159,816.30	\$639,265.20	\$639,265.20	\$639,265.20	\$639,265.20	-\$479,448.90
5221	APARATOS DEPORTIVOS	\$0.00	\$159,816.30	\$159,816.30	\$639,265.20	\$639,265.20	\$639,265.20	\$639,265.20	-\$479,448.90
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,553.25	\$4,553.25	\$18,212.00	\$18,212.00	\$0.00	\$0.00	-\$13,658.75
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,553.25	\$4,553.25	\$18,212.00	\$18,212.00	\$0.00	\$0.00	-\$13,658.75
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,553.25	\$4,553.25	\$18,212.00	\$18,212.00	\$0.00	\$0.00	-\$13,658.75
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,522,624.43	\$2,522,624.43	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	-\$2,707,872.33
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,522,624.19	\$2,522,624.19	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	-\$2,707,872.57
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,522,624.19	\$2,522,624.19	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	\$5,230,496.76	-\$2,707,872.57
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$130,812.48	\$130,812.48	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$107,562.48
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$1,062.48	\$1,062.48	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	-\$3,187.52
5671	HERRAMIENTAS	\$0.00	\$1,062.48	\$1,062.48	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	-\$3,187.52
5690	OTROS EQUIPOS	\$0.00	\$4,749.99	\$4,749.99	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	-\$14,250.01
5691	OTROS EQUIPOS	\$0.00	\$4,749.99	\$4,749.99	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	-\$14,250.01
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,725.00	\$4,725.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	-\$14,175.00
5910	SOFTWARE	\$0.00	\$4,725.00	\$4,725.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	-\$14,175.00
5911	SOFTWARE	\$0.00	\$4,725.00	\$4,725.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	-\$14,175.00
6000	INVERSIÓN PÚBLICA	\$126,721,987.27	\$39,124,757.13	\$165,846,744.40	\$78,719,388.70	\$62,145,530.11	\$62,145,530.11	\$62,145,530.11	\$103,701,214.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$126,721,987.27	\$38,951,003.52	\$165,672,990.79	\$78,719,388.70	\$62,145,530.11	\$62,145,530.11	\$62,145,530.11	\$103,527,460.68
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$584,502.99	\$584,502.99	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	-\$1,753,508.91
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$584,502.99	\$584,502.99	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	\$2,338,011.90	-\$1,753,508.91
6120	EDIFICACIÓN NO HABITACIONAL	\$126,721,987.27	-\$12,459,528.99	\$114,262,458.28	\$6,239,528.43	\$6,159,550.95	\$6,159,550.95	\$6,159,550.95	\$108,102,907.33
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$14,000,000.00	\$5,668,299.57	\$19,668,299.57	\$6,239,528.43	\$6,159,550.95	\$6,159,550.95	\$6,159,550.95	\$13,508,748.62
6122	CONCENTRADORA RAMO 33	\$112,721,987.27	-\$18,127,828.56	\$94,594,158.71	\$0.00	\$0.00	\$0.00	\$0.00	\$94,594,158.71
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMOS	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$12,238,917.54	\$12,238,917.54	\$27,704,188.92	\$17,245,557.88	\$17,245,557.88	\$17,245,557.88	-\$5,006,640.34
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$12,238,917.54	\$12,238,917.54	\$27,704,188.92	\$17,245,557.88	\$17,245,557.88	\$17,245,557.88	-\$5,006,640.34
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$35,760,379.23	\$35,760,379.23	\$37,097,248.91	\$31,061,998.84	\$31,061,998.84	\$31,061,998.84	\$4,698,380.39

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6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$35,760,379.23	\$35,760,379.23	\$37,097,248.91	\$31,061,998.84	\$31,061,998.84	\$31,061,998.84	\$4,698,380.39
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,826,732.75	\$2,826,732.75	\$5,340,410.54	\$5,340,410.54	\$5,340,410.54	\$5,340,410.54	-\$2,513,677.79
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,826,732.75	\$2,826,732.75	\$5,340,410.54	\$5,340,410.54	\$5,340,410.54	\$5,340,410.54	-\$2,513,677.79
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$0.00	\$173,753.61	\$173,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,753.61
6310	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$173,753.61	\$173,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,753.61
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$173,753.61	\$173,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,753.61
9000	DEUDA PÚBLICA	\$63,600,000.00	\$16,521,551.88	\$80,121,551.88	\$42,063,685.50	\$42,063,685.50	\$42,063,685.50	\$42,063,685.50	\$38,057,866.38
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$9,545,453.76	\$69,545,453.76	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$53,181,818.76
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$60,000,000.00	\$9,545,453.76	\$69,545,453.76	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$53,181,818.76
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$60,000,000.00	\$9,545,453.76	\$69,545,453.76	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$16,363,635.00	\$53,181,818.76
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$853,182.00	\$4,453,182.00	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$2,420,455.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$3,600,000.00	\$853,182.00	\$4,453,182.00	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$2,420,455.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIER	\$0.00	\$853,182.00	\$853,182.00	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	\$2,032,727.00	-\$1,179,545.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$6,122,916.12	\$6,122,916.12	\$23,667,323.50	\$23,667,323.50	\$23,667,323.50	\$23,667,323.50	-\$17,544,407.38
9910	ADEFAS	\$0.00	\$6,122,916.12	\$6,122,916.12	\$23,667,323.50	\$23,667,323.50	\$23,667,323.50	\$23,667,323.50	-\$17,544,407.38
9911	ADEFAS	\$0.00	\$6,122,916.12	\$6,122,916.12	\$23,667,323.50	\$23,667,323.50	\$23,667,323.50	\$23,667,323.50	-\$17,544,407.38
Total		\$734,628,409.89	\$62,969,491.88	\$797,597,901.45	\$295,235,463.66	\$278,643,297.08	\$263,478,678.20	\$263,477,704.51	\$518,954,601.45