

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/may./2025

hora de Impresión 01:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$460,708,641.42	\$38,714,642.54	\$499,423,283.96	\$125,868,449.49	\$125,868,449.49	\$125,868,449.49	\$125,868,449.49	\$373,554,834.47
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$237,363,885.00	-\$4,875,607.50	\$232,488,277.50	\$46,519,551.00	\$46,519,551.00	\$46,519,551.00	\$46,519,551.00	\$185,968,726.50
1110	DIETAS	\$10,801,998.00	\$453,152.00	\$11,255,150.00	\$2,686,544.00	\$2,686,544.00	\$2,686,544.00	\$2,686,544.00	\$8,568,606.00
1111	DIETAS	\$10,801,998.00	\$453,152.00	\$11,255,150.00	\$2,686,544.00	\$2,686,544.00	\$2,686,544.00	\$2,686,544.00	\$8,568,606.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,561,887.00	-\$5,328,759.50	\$221,233,127.50	\$43,833,007.00	\$43,833,007.00	\$43,833,007.00	\$43,833,007.00	\$177,400,120.50
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,561,887.00	-\$5,328,759.50	\$221,233,127.50	\$43,833,007.00	\$43,833,007.00	\$43,833,007.00	\$43,833,007.00	\$177,400,120.50
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$22,606,548.96	\$22,606,548.96	\$23,740,156.00	\$23,740,156.00	\$23,740,156.00	\$23,740,156.00	-\$1,133,607.04
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$22,606,548.96	\$22,606,548.96	\$23,740,156.00	\$23,740,156.00	\$23,740,156.00	\$23,740,156.00	-\$1,133,607.04
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$22,606,548.96	\$22,606,548.96	\$23,740,156.00	\$23,740,156.00	\$23,740,156.00	\$23,740,156.00	-\$1,133,607.04
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$59,227,529.00	\$13,177,797.59	\$72,405,326.59	\$17,723,346.00	\$17,723,346.00	\$17,723,346.00	\$17,723,346.00	\$54,681,980.59
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO\$	\$1,715,858.00	\$117,225.00	\$1,833,083.00	\$1,160,106.00	\$1,160,106.00	\$1,160,106.00	\$1,160,106.00	\$672,977.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,715,858.00	\$117,225.00	\$1,833,083.00	\$1,160,106.00	\$1,160,106.00	\$1,160,106.00	\$1,160,106.00	\$672,977.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$45,579,256.00	\$12,035,426.51	\$57,614,682.51	\$13,456,706.00	\$13,456,706.00	\$13,456,706.00	\$13,456,706.00	\$44,157,976.51
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,787,110.00	\$2,684.51	\$8,789,794.51	\$55,229.00	\$55,229.00	\$55,229.00	\$55,229.00	\$8,734,565.51
1322	GRATIFICACIÓN DE FIN DE AÑO	\$36,792,146.00	\$12,032,742.00	\$48,824,888.00	\$13,401,477.00	\$13,401,477.00	\$13,401,477.00	\$13,401,477.00	\$35,423,411.00
1330	HORAS EXTRAORDINARIAS	\$409,520.00	\$23,027.50	\$432,547.50	\$46,529.00	\$46,529.00	\$46,529.00	\$46,529.00	\$386,018.50
1331	HORAS EXTRAORDINARIAS	\$409,520.00	\$23,027.50	\$432,547.50	\$46,529.00	\$46,529.00	\$46,529.00	\$46,529.00	\$386,018.50
1340	COMPENSACIONES	\$11,522,895.00	\$1,002,118.58	\$12,525,013.58	\$3,060,005.00	\$3,060,005.00	\$3,060,005.00	\$3,060,005.00	\$9,465,008.58
1341	COMPENSACIONES ADICIONALES POR SERVI	\$11,522,895.00	\$1,002,118.58	\$12,525,013.58	\$3,060,005.00	\$3,060,005.00	\$3,060,005.00	\$3,060,005.00	\$9,465,008.58
1400	SEGURIDAD SOCIAL	\$99,934,631.50	\$3,854,037.46	\$103,788,668.96	\$21,936,605.49	\$21,936,605.49	\$21,936,605.49	\$21,936,605.49	\$81,852,063.47
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$71,496,944.50	\$0.00	\$71,496,944.50	\$14,682,883.19	\$14,682,883.19	\$14,682,883.19	\$14,682,883.19	\$56,814,061.31
1412	APORTACIONES AL IMSS	\$50,000,000.00	\$0.00	\$50,000,000.00	\$7,931,821.76	\$7,931,821.76	\$7,931,821.76	\$7,931,821.76	\$42,068,178.24
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$21,496,944.50	\$0.00	\$21,496,944.50	\$6,751,061.43	\$6,751,061.43	\$6,751,061.43	\$6,751,061.43	\$14,745,883.07
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$26,000,000.00	\$0.00	\$26,000,000.00	\$4,547,692.84	\$4,547,692.84	\$4,547,692.84	\$4,547,692.84	\$21,452,307.16
1432	CUOTAS AL RCV	\$26,000,000.00	\$0.00	\$26,000,000.00	\$4,547,692.84	\$4,547,692.84	\$4,547,692.84	\$4,547,692.84	\$21,452,307.16
1440	APORTACIONES PARA SEGUROS	\$2,437,687.00	\$3,854,037.46	\$6,291,724.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$3,585,695.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER\$	\$2,437,687.00	\$3,854,037.46	\$6,291,724.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$2,706,029.46	\$3,585,695.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$47,285,849.92	\$1,414,498.06	\$48,700,347.98	\$9,496,658.00	\$9,496,658.00	\$9,496,658.00	\$9,496,658.00	\$39,203,689.98
1520	INDEMNIZACIONES	\$26,717,098.92	\$1,064,288.27	\$27,781,387.19	\$3,386,219.00	\$3,386,219.00	\$3,386,219.00	\$3,386,219.00	\$24,395,168.19
1522	LIQUIDACIONES	\$5,000,000.00	-\$1,665,266.00	\$3,334,734.00	\$501,859.00	\$501,859.00	\$501,859.00	\$501,859.00	\$2,832,875.00
1523	LAUDOS LABORALES	\$21,717,098.92	\$2,729,554.27	\$24,446,653.19	\$2,884,360.00	\$2,884,360.00	\$2,884,360.00	\$2,884,360.00	\$21,562,293.19
1540	PRESTACIONES CONTRACTUALES	\$2,457,580.00	\$113,200.00	\$2,570,780.00	\$568,000.00	\$568,000.00	\$568,000.00	\$568,000.00	\$2,002,780.00
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,457,580.00	\$113,200.00	\$2,570,780.00	\$568,000.00	\$568,000.00	\$568,000.00	\$568,000.00	\$2,002,780.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$18,111,171.00	\$237,009.79	\$18,348,180.79	\$5,542,439.00	\$5,542,439.00	\$5,542,439.00	\$5,542,439.00	\$12,805,741.79

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1596	BONO DE DESPENSA	\$16,364,799.00	\$237,009.79	\$16,601,808.79	\$5,542,439.00	\$5,542,439.00	\$5,542,439.00	\$5,542,439.00	\$11,059,369.79
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,746,372.00	\$0.00	\$1,746,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,372.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$16,896,746.00	\$2,537,367.97	\$19,434,113.97	\$6,452,133.00	\$6,452,133.00	\$6,452,133.00	\$6,452,133.00	\$12,981,980.97
1710	ESTÍMULOS	\$16,896,746.00	\$2,537,367.97	\$19,434,113.97	\$6,452,133.00	\$6,452,133.00	\$6,452,133.00	\$6,452,133.00	\$12,981,980.97
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$6,774,540.00	\$2,125,137.00	\$8,899,677.00	\$3,916,010.00	\$3,916,010.00	\$3,916,010.00	\$3,916,010.00	\$4,983,667.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$10,122,206.00	\$412,230.97	\$10,534,436.97	\$2,536,123.00	\$2,536,123.00	\$2,536,123.00	\$2,536,123.00	\$7,998,313.97
2000	MATERIALES Y SUMINISTROS	\$59,634,420.00	-\$1,048,505.69	\$58,585,914.31	\$10,496,199.19	\$10,496,199.03	\$8,017,588.79	\$8,017,588.79	\$48,089,715.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$8,793,845.00	-\$342,750.75	\$8,451,094.25	\$1,137,898.28	\$1,137,898.12	\$922,138.16	\$922,138.16	\$7,313,196.13
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,494,128.00	-\$29,878.73	\$3,464,249.27	\$617,890.69	\$617,890.53	\$511,565.33	\$511,565.33	\$2,846,358.74
2111	PAPELERÍA DE OFICINA	\$2,932,728.00	-\$52,688.74	\$2,880,039.26	\$462,661.80	\$462,661.80	\$448,079.44	\$448,079.44	\$2,417,377.46
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$469,400.00	\$20,432.01	\$489,832.01	\$154,789.00	\$154,788.84	\$63,046.00	\$63,046.00	\$335,043.17
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$92,000.00	\$2,378.00	\$94,378.00	\$439.89	\$439.89	\$439.89	\$439.89	\$93,938.11
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$220,400.00	\$9,574.40	\$229,974.40	\$33,402.20	\$33,402.20	\$3,961.40	\$3,961.40	\$196,572.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$220,400.00	\$9,574.40	\$229,974.40	\$33,402.20	\$33,402.20	\$3,961.40	\$3,961.40	\$196,572.20
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$221,117.00	\$8,129.94	\$229,246.94	\$35,413.93	\$35,413.93	\$1,320.01	\$1,320.01	\$193,833.01
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$221,117.00	\$8,129.94	\$229,246.94	\$35,413.93	\$35,413.93	\$1,320.01	\$1,320.01	\$193,833.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,165,500.00	-\$4,907.80	\$1,160,592.20	\$100,914.20	\$100,914.20	\$100,914.20	\$100,914.20	\$1,059,678.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,165,500.00	-\$4,907.80	\$1,160,592.20	\$100,914.20	\$100,914.20	\$100,914.20	\$100,914.20	\$1,059,678.00
2160	MATERIAL DE LIMPIEZA	\$525,000.00	-\$29,789.71	\$495,210.29	\$130,277.26	\$130,277.26	\$84,377.22	\$84,377.22	\$364,933.03
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$475,000.00	-\$48,398.79	\$426,601.21	\$126,089.38	\$126,089.38	\$80,900.42	\$80,900.42	\$300,511.83
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL	\$50,000.00	\$18,609.08	\$68,609.08	\$4,187.88	\$4,187.88	\$3,476.80	\$3,476.80	\$64,421.20
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,062,700.00	-\$130,497.64	\$1,932,202.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,202.36
2172	OTROS MATERIALES Y SUMINISTROS PARA CLASE	\$2,062,700.00	-\$130,497.64	\$1,932,202.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,202.36
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000,000.00	-\$165,381.21	\$834,618.79	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$614,618.79
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000,000.00	-\$165,381.21	\$834,618.79	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$614,618.79
2200	ALIMENTOS Y UTENSILIOS	\$2,945,820.00	\$175,988.02	\$3,121,808.02	\$580,488.06	\$580,488.06	\$249,695.76	\$249,695.76	\$2,541,319.96
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,945,820.00	\$162,290.22	\$3,108,110.22	\$570,154.26	\$570,154.26	\$246,675.76	\$246,675.76	\$2,537,955.96
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,211,000.00	\$43,579.57	\$2,254,579.57	\$309,523.08	\$309,523.08	\$17,648.78	\$17,648.78	\$1,945,056.49
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$69,820.00	\$1,237.50	\$71,057.50	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$66,107.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$665,000.00	\$117,473.15	\$782,473.15	\$255,681.18	\$255,681.18	\$224,076.98	\$224,076.98	\$526,791.97
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

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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 HULES	\$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 HULES	\$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	\$9,598,850.00	\$1,001,245.31	\$10,600,095.31	\$1,862,835.84	\$1,862,835.84	\$1,463,046.35	\$1,463,046.35	\$8,737,259.47
2410	PRODUCTOS MINERALES NO METÁLICOS	\$991,000.00	-\$24,414.90	\$966,585.10	\$67,363.16	\$67,363.16	\$32,331.16	\$32,331.16	\$899,221.94
2411	MATERIALES DE CONSTRUCCIÓN	\$991,000.00	-\$24,414.90	\$966,585.10	\$67,363.16	\$67,363.16	\$32,331.16	\$32,331.16	\$899,221.94
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$555,000.00	-\$13,250.66	\$541,749.34	\$14,750.00	\$14,750.00	\$9,950.00	\$9,950.00	\$526,999.34
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$555,000.00	-\$13,250.66	\$541,749.34	\$14,750.00	\$14,750.00	\$9,950.00	\$9,950.00	\$526,999.34
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	\$60,000.00	-\$15,035.13	\$44,964.87	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	\$43,390.21
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$15,035.13	\$44,964.87	\$1,574.66	\$1,574.66	\$1,574.66	\$1,574.66	\$43,390.21
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	\$3,317,350.00	\$151,164.89	\$3,468,514.89	\$578,312.05	\$578,312.05	\$466,300.55	\$466,300.55	\$2,890,202.84
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,317,350.00	\$151,164.89	\$3,468,514.89	\$578,312.05	\$578,312.05	\$466,300.55	\$466,300.55	\$2,890,202.84
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$830,000.00	\$289,016.21	\$1,119,016.21	\$399,633.80	\$399,633.80	\$151,687.81	\$151,687.81	\$719,382.41
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$830,000.00	\$289,016.21	\$1,119,016.21	\$399,633.80	\$399,633.80	\$151,687.81	\$151,687.81	\$719,382.41
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	\$3,845,500.00	\$575,767.51	\$4,421,267.51	\$763,629.77	\$763,629.77	\$763,629.77	\$763,629.77	\$3,657,637.74
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,845,500.00	\$575,767.51	\$4,421,267.51	\$763,629.77	\$763,629.77	\$763,629.77	\$763,629.77	\$3,657,637.74
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS	\$805,000.00	-\$404.12	\$804,595.88	\$128,421.10	\$128,421.10	\$125,521.10	\$125,521.10	\$676,174.78
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	\$25,125.60	\$25,125.60	\$25,125.60	\$25,125.60	\$25,125.60
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$50,251.20	\$50,251.20	\$25,125.60	\$25,125.60	\$25,125.60	\$25,125.60	\$25,125.60
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$305,000.00	-\$44,815.16	\$260,184.84	\$7,717.00	\$7,717.00	\$7,717.00	\$7,717.00	\$252,467.84
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$305,000.00	-\$44,815.16	\$260,184.84	\$7,717.00	\$7,717.00	\$7,717.00	\$7,717.00	\$252,467.84
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE CAUCHO	\$500,000.00	-\$11,992.66	\$488,007.34	\$91,804.00	\$91,804.00	\$91,804.00	\$91,804.00	\$396,203.34
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE CAUCHO	\$500,000.00	-\$11,992.66	\$488,007.34	\$91,804.00	\$91,804.00	\$91,804.00	\$91,804.00	\$396,203.34
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	\$26,339,205.00	-\$1,941,265.01	\$24,397,939.99	\$5,401,958.48	\$5,401,958.48	\$4,488,751.65	\$4,488,751.65	\$18,995,981.51

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/may./2025

hora de Impresión 01:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,339,205.00	-\$1,941,265.01	\$24,397,939.99	\$5,401,958.48	\$5,401,958.48	\$4,488,751.65	\$4,488,751.65	\$18,995,981.51
2611	GASOLINA	\$26,042,205.00	-\$2,111,134.84	\$23,931,070.16	\$5,169,195.19	\$5,169,195.19	\$4,261,440.36	\$4,261,440.36	\$18,761,874.97
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	\$297,000.00	\$164,765.83	\$461,765.83	\$232,763.29	\$232,763.29	\$227,311.29	\$227,311.29	\$229,002.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$5,970,000.00	\$219,615.77	\$6,189,615.77	\$413,196.01	\$413,196.01	\$117,394.70	\$117,394.70	\$5,776,419.76
2710	VESTUARIO Y UNIFORMES	\$2,245,000.00	\$24,689.17	\$2,269,689.17	\$240,381.61	\$240,381.61	\$4,596.30	\$4,596.30	\$2,029,307.56
2711	VESTUARIO Y UNIFORMES	\$2,245,000.00	\$24,689.17	\$2,269,689.17	\$240,381.61	\$240,381.61	\$4,596.30	\$4,596.30	\$2,029,307.56
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,725,000.00	-\$24,589.40	\$3,700,410.60	\$9,906.40	\$9,906.40	\$9,906.40	\$9,906.40	\$3,690,504.20
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,725,000.00	-\$24,589.40	\$3,700,410.60	\$9,906.40	\$9,906.40	\$9,906.40	\$9,906.40	\$3,690,504.20
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	\$190,000.00	-\$11,866.40	\$178,133.60	\$0.00	\$0.00	\$0.00	\$0.00	\$178,133.60
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$190,000.00	-\$11,866.40	\$178,133.60	\$0.00	\$0.00	\$0.00	\$0.00	\$178,133.60
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$190,000.00	-\$11,866.40	\$178,133.60	\$0.00	\$0.00	\$0.00	\$0.00	\$178,133.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$4,991,700.00	-\$153,012.51	\$4,838,687.49	\$970,585.42	\$970,585.42	\$650,225.07	\$650,225.07	\$3,868,102.07
2910	HERRAMIENTAS MENORES	\$1,655,200.00	-\$135,437.29	\$1,519,762.71	\$189,906.36	\$189,906.36	\$155,788.22	\$155,788.22	\$1,329,856.35
2911	HERRAMIENTAS MENORES	\$1,655,200.00	-\$135,437.29	\$1,519,762.71	\$189,906.36	\$189,906.36	\$155,788.22	\$155,788.22	\$1,329,856.35
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$1,696.63	\$46,696.63	\$1,841.63	\$1,841.63	\$1,841.63	\$1,841.63	\$44,855.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$1,696.63	\$46,696.63	\$1,841.63	\$1,841.63	\$1,841.63	\$1,841.63	\$44,855.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$83,500.00	\$17,732.85	\$101,232.85	\$25,295.56	\$25,295.56	\$21,025.56	\$21,025.56	\$75,937.29
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$83,500.00	\$17,732.85	\$101,232.85	\$25,295.56	\$25,295.56	\$21,025.56	\$21,025.56	\$75,937.29
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$3,158,000.00	-\$113,857.02	\$3,044,142.98	\$676,689.55	\$676,689.55	\$394,717.34	\$394,717.34	\$2,367,453.43
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$3,158,000.00	-\$113,857.02	\$3,044,142.98	\$676,689.55	\$676,689.55	\$394,717.34	\$394,717.34	\$2,367,453.43
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	\$169,484,049.00	\$23,025,946.81	\$192,509,995.81	\$34,318,968.46	\$34,318,968.46	\$32,982,334.66	\$32,982,334.66	\$158,191,027.35
3100	SERVICIOS BÁSICOS	\$23,454,820.00	\$14,398,773.91	\$37,853,593.91	\$11,645,675.40	\$11,645,675.40	\$11,623,577.72	\$11,623,577.72	\$26,207,918.51
3110	ENERGÍA ELÉCTRICA	\$14,244,400.00	\$14,402,008.63	\$28,646,408.63	\$10,435,658.86	\$10,435,658.86	\$10,435,658.86	\$10,435,658.86	\$18,210,749.77
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,244,400.00	\$1,973,577.59	\$9,217,977.59	\$2,781,940.11	\$2,781,940.11	\$2,781,940.11	\$2,781,940.11	\$6,436,037.48
3112	ALUMBRADO PÚBLICO	\$7,000,000.00	\$12,428,431.04	\$19,428,431.04	\$7,653,718.75	\$7,653,718.75	\$7,653,718.75	\$7,653,718.75	\$11,774,712.29

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/may./2025

hora de Impresión 01:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3120	GAS	\$1,090,000.00	\$13,138.07	\$1,103,138.07	\$256,703.34	\$256,703.34	\$234,605.66	\$234,605.66	\$846,434.73
3121	GAS	\$1,090,000.00	\$13,138.07	\$1,103,138.07	\$256,703.34	\$256,703.34	\$234,605.66	\$234,605.66	\$846,434.73
3130	AGUA	\$6,750,420.00	-\$37,148.37	\$6,713,271.63	\$723,500.00	\$723,500.00	\$723,500.00	\$723,500.00	\$5,989,771.63
3131	SERVICIO DE AGUA	\$6,750,420.00	-\$37,148.37	\$6,713,271.63	\$723,500.00	\$723,500.00	\$723,500.00	\$723,500.00	\$5,989,771.63
3140	TELEFONÍA TRADICIONAL	\$1,020,000.00	\$75,008.13	\$1,095,008.13	\$225,396.26	\$225,396.26	\$225,396.26	\$225,396.26	\$869,611.87
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,020,000.00	\$75,008.13	\$1,095,008.13	\$225,396.26	\$225,396.26	\$225,396.26	\$225,396.26	\$869,611.87
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	\$334,000.00	-\$57,927.54	\$276,072.46	\$0.00	\$0.00	\$0.00	\$0.00	\$276,072.46
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$334,000.00	-\$57,927.54	\$276,072.46	\$0.00	\$0.00	\$0.00	\$0.00	\$276,072.46
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,000.00	-\$335.00	\$15,665.00	\$386.95	\$386.95	\$386.95	\$386.95	\$15,278.05
3181	SERVICIO POSTAL	\$16,000.00	-\$335.00	\$15,665.00	\$386.95	\$386.95	\$386.95	\$386.95	\$15,278.05
3200	SERVICIOS DE ARRENDAMIENTO	\$3,173,000.00	\$1,867,867.01	\$5,040,867.01	\$2,887,477.01	\$2,887,477.01	\$1,984,746.45	\$1,984,746.45	\$2,153,390.00
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 D	\$1,968,000.00	\$20,018.36	\$1,988,018.36	\$845,765.25	\$845,765.25	\$670,389.49	\$670,389.49	\$1,142,253.11
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,010,000.00	\$212,682.36	\$1,222,682.36	\$742,841.69	\$742,841.69	\$567,465.93	\$567,465.93	\$479,840.67
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$958,000.00	-\$192,664.00	\$765,336.00	\$102,923.56	\$102,923.56	\$102,923.56	\$102,923.56	\$662,412.44
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 EC	\$200,000.00	\$156,832.00	\$356,832.00	\$158,954.80	\$158,954.80	\$0.00	\$0.00	\$197,877.20
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$200,000.00	\$156,832.00	\$356,832.00	\$158,954.80	\$158,954.80	\$0.00	\$0.00	\$197,877.20
3290	OTROS ARRENDAMIENTOS	\$1,005,000.00	\$143,763.52	\$1,148,763.52	\$354,093.82	\$354,093.82	\$354,093.82	\$354,093.82	\$794,669.70
3291	OTROS ARRENDAMIENTOS	\$1,005,000.00	\$143,763.52	\$1,148,763.52	\$354,093.82	\$354,093.82	\$354,093.82	\$354,093.82	\$794,669.70
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$8,635,000.00	\$217,100.72	\$8,852,100.72	\$672,098.45	\$672,098.45	\$532,898.51	\$532,898.51	\$8,180,002.27
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$3,095,000.00	-\$112,978.66	\$2,982,021.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982,021.34
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1,795,000.00	-\$28,138.40	\$1,766,861.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,861.60
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,050,000.00	-\$84,840.26	\$965,159.74	\$0.00	\$0.00	\$0.00	\$0.00	\$965,159.74
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$665,000.00	-\$34,001.00	\$630,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,999.00
3331	SERVICIOS DE INFORMÁTICA	\$665,000.00	-\$34,001.00	\$630,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,999.00

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

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/may./2025

hora de Impresión 01:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3340	SERVICIOS DE CAPACITACIÓN	\$820,000.00	-\$28,653.94	\$791,346.06	\$34,360.01	\$34,360.01	\$34,360.01	\$34,360.01	\$756,986.05
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$725,000.00	-\$28,653.94	\$696,346.06	\$34,360.01	\$34,360.01	\$34,360.01	\$34,360.01	\$661,986.05
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÉ	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
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	\$220,867.98	\$220,867.98	\$465,872.10	\$465,872.10	\$326,672.16	\$326,672.16	-\$245,004.12
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$220,867.98	\$220,867.98	\$465,872.10	\$465,872.10	\$326,672.16	\$326,672.16	-\$245,004.12
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$8,040,000.00	-\$995,564.48	\$7,044,435.52	\$2,290,334.01	\$2,290,334.01	\$2,290,334.01	\$2,290,334.01	\$4,754,101.51
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,910,000.00	-\$1,032,722.53	\$6,877,277.47	\$2,253,175.96	\$2,253,175.96	\$2,253,175.96	\$2,253,175.96	\$4,624,101.51
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,608,000.00	-\$102,031.39	\$3,505,968.61	\$416,439.96	\$416,439.96	\$416,439.96	\$416,439.96	\$3,089,528.65
3413	AVALÚOS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
3414	CONTRAPRESTACION POR RECAUDACIÓN DE	\$0.00	\$114,889.86	\$114,889.86	\$0.00	\$0.00	\$0.00	\$0.00	\$114,889.86
3419	OTROS SERVICIOS FINANCIEROS	\$3,402,000.00	-\$1,045,581.00	\$2,356,419.00	\$1,836,736.00	\$1,836,736.00	\$1,836,736.00	\$1,836,736.00	\$519,683.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$50,000.00	\$15,008.05	\$65,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$50,000.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$50,000.00	\$15,008.05	\$65,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$15,008.05	\$50,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
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	\$4,573,300.00	-\$157,717.37	\$4,415,582.63	\$94,971.75	\$94,971.75	\$94,971.75	\$94,971.75	\$4,320,610.88
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1,004,600.00	\$14,911.43	\$1,019,511.43	\$16,303.43	\$16,303.43	\$16,303.43	\$16,303.43	\$1,003,208.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$1,004,600.00	\$14,911.43	\$1,019,511.43	\$16,303.43	\$16,303.43	\$16,303.43	\$16,303.43	\$1,003,208.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$4,060.00	\$84,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$80,000.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$4,060.00	\$84,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$80,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,870,700.00	-\$196,987.88	\$2,673,712.12	\$23,569.24	\$23,569.24	\$23,569.24	\$23,569.24	\$2,650,142.88
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,870,700.00	-\$196,987.88	\$2,673,712.12	\$23,569.24	\$23,569.24	\$23,569.24	\$23,569.24	\$2,650,142.88
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$400,000.00	\$10,439.08	\$410,439.08	\$10,439.08	\$10,439.08	\$10,439.08	\$10,439.08	\$400,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$400,000.00	\$10,439.08	\$410,439.08	\$10,439.08	\$10,439.08	\$10,439.08	\$10,439.08	\$400,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$138,000.00	\$9,860.00	\$147,860.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$107,260.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$138,000.00	\$9,860.00	\$147,860.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$107,260.00

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/may./2025

hora de Impresión 01:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$8,635,000.00	-\$4,326.80	\$8,630,673.20	\$1,577,852.88	\$1,577,852.88	\$1,554,652.88	\$1,554,652.88	\$7,052,820.32
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$8,525,000.00	-\$4,326.80	\$8,520,673.20	\$1,577,852.88	\$1,577,852.88	\$1,554,652.88	\$1,554,652.88	\$6,942,820.32
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$8,525,000.00	-\$4,326.80	\$8,520,673.20	\$1,577,852.88	\$1,577,852.88	\$1,554,652.88	\$1,554,652.88	\$6,942,820.32
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,593,000.00	-\$42,115.89	\$3,550,884.11	\$275,022.19	\$275,022.19	\$261,310.17	\$261,310.17	\$3,275,861.92
3710	PASAJES AÉREOS	\$50,000.00	\$50,393.74	\$100,393.74	\$68,229.00	\$68,229.00	\$68,229.00	\$68,229.00	\$32,164.74
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$17,423.74	\$67,423.74	\$35,259.00	\$35,259.00	\$35,259.00	\$35,259.00	\$32,164.74
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	\$261,000.00	\$7,050.00	\$268,050.00	\$28,420.78	\$28,420.78	\$28,420.78	\$28,420.78	\$239,629.22
3721	PASAJES TERRESTRES ESTATALES	\$191,000.00	-\$133.00	\$190,867.00	\$16,197.01	\$16,197.01	\$16,197.01	\$16,197.01	\$174,669.99
3722	PASAJES TERRESTRES NACIONALES	\$70,000.00	\$7,183.00	\$77,183.00	\$12,223.77	\$12,223.77	\$12,223.77	\$12,223.77	\$64,959.23
3750	VIÁTICOS EN EL PAÍS	\$577,000.00	\$9,460.00	\$586,460.00	\$29,492.39	\$29,492.39	\$29,492.39	\$29,492.39	\$556,967.61
3751	VIÁTICOS ESTATALES	\$302,000.00	-\$11,825.49	\$290,174.51	\$1,554.01	\$1,554.01	\$1,554.01	\$1,554.01	\$288,620.50
3752	VIÁTICOS NACIONALES	\$275,000.00	\$21,285.49	\$296,285.49	\$27,938.38	\$27,938.38	\$27,938.38	\$27,938.38	\$268,347.11
3760	VIÁTICOS EN EL EXTRANJERO	\$220,000.00	-\$2,563.99	\$217,436.01	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$198,036.01
3761	VIÁTICOS INTERNACIONALES	\$220,000.00	-\$2,563.99	\$217,436.01	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$198,036.01
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$2,485,000.00	-\$106,455.64	\$2,378,544.36	\$129,480.02	\$129,480.02	\$115,768.00	\$115,768.00	\$2,249,064.34
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$1,000,000.00	-\$48,734.43	\$951,265.57	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$933,865.57
3792	TRASLADO DE PERSONAS	\$1,485,000.00	-\$57,721.21	\$1,427,278.79	\$112,080.02	\$112,080.02	\$98,368.00	\$98,368.00	\$1,315,198.77
3800	SERVICIOS OFICIALES	\$63,761,000.00	-\$113,811.67	\$63,647,188.33	\$1,445,926.98	\$1,445,926.98	\$1,210,233.38	\$1,210,233.38	\$62,201,261.35
3810	GASTOS DE CEREMONIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3813	GASTOS INHERENTES A LA INVESTIDURA GUE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,556,000.00	\$124,109.67	\$62,680,109.67	\$1,438,158.14	\$1,438,158.14	\$1,202,464.54	\$1,202,464.54	\$61,241,951.53
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,556,000.00	\$124,109.67	\$62,680,109.67	\$1,438,158.14	\$1,438,158.14	\$1,202,464.54	\$1,202,464.54	\$61,241,951.53
3830	CONGRESOS Y CONVENCIONES	\$500,000.00	-\$122,499.99	\$377,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$377,500.01
3831	CONGRESOS Y CONVENCIONES	\$500,000.00	-\$122,499.99	\$377,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$377,500.01
3840	EXPOSICIONES	\$525,000.00	-\$122,499.99	\$402,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$402,500.01
3841	EXPOSICIONES	\$525,000.00	-\$122,499.99	\$402,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$402,500.01
3850	GASTOS DE REPRESENTACIÓN	\$150,000.00	\$7,078.64	\$157,078.64	\$7,768.84	\$7,768.84	\$7,768.84	\$7,768.84	\$149,309.80

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/may./2025

hora de Impresión 01:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$150,000.00	\$4,428.56	\$154,428.56	\$5,118.76	\$5,118.76	\$5,118.76	\$5,118.76	\$149,309.80
3900	OTROS SERVICIOS GENERALES	\$45,618,929.00	\$7,855,741.38	\$53,474,670.38	\$13,429,609.79	\$13,429,609.79	\$13,429,609.79	\$13,429,609.79	\$40,045,060.59
3920	IMPUESTOS Y DERECHOS	\$22,270,000.00	\$8,283,855.00	\$30,553,855.00	\$8,730,749.00	\$8,730,749.00	\$8,730,749.00	\$8,730,749.00	\$21,823,106.00
3921	IMPUESTOS Y DERECHOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$446,894.00	\$446,894.00	\$446,894.00	\$446,894.00	\$553,106.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$20,270,000.00	\$0.00	\$20,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270,000.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,000,000.00	\$21,912.00	\$1,021,912.00	\$21,912.00	\$21,912.00	\$21,912.00	\$21,912.00	\$1,000,000.00
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 AUTORI	\$6,700,000.00	\$154,805.73	\$6,854,805.73	\$1,747,194.79	\$1,747,194.79	\$1,747,194.79	\$1,747,194.79	\$5,107,610.94
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$6,700,000.00	\$154,805.73	\$6,854,805.73	\$1,747,194.79	\$1,747,194.79	\$1,747,194.79	\$1,747,194.79	\$5,107,610.94
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,000,000.00	-\$56,078.00	\$1,943,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943,922.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$2,000,000.00	-\$56,078.00	\$1,943,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943,922.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$115,000.00	\$20,500.00	\$135,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$118,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$115,000.00	\$20,500.00	\$135,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$118,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$14,533,929.00	-\$547,341.35	\$13,986,587.65	\$2,934,166.00	\$2,934,166.00	\$2,934,166.00	\$2,934,166.00	\$11,052,421.65
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$13,212,663.00	-\$547,341.35	\$12,665,321.65	\$2,667,424.00	\$2,667,424.00	\$2,667,424.00	\$2,667,424.00	\$9,997,897.65
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOM	\$1,321,266.00	\$0.00	\$1,321,266.00	\$266,742.00	\$266,742.00	\$266,742.00	\$266,742.00	\$1,054,524.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$67,886,155.00	\$480,406.38	\$68,366,561.38	\$12,336,019.75	\$12,336,019.75	\$12,336,019.75	\$12,336,019.75	\$56,030,541.63
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$34,279,000.00	-\$117,919.50	\$34,161,080.50	\$30,257.00	\$30,257.00	\$30,257.00	\$30,257.00	\$34,130,823.50
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$34,279,000.00	-\$117,919.50	\$34,161,080.50	\$30,257.00	\$30,257.00	\$30,257.00	\$30,257.00	\$34,130,823.50
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	\$591,000.00	\$0.00	\$591,000.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$589,065.00
4244	APORTACIONES PARA ACCIONES	\$26,538,000.00	-\$125,000.01	\$26,412,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,412,999.99
4245	APORTACIONES PARA OBRAS	\$7,150,000.00	\$0.00	\$7,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$7,100,000.00	\$647,322.26	\$7,747,322.26	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	-\$1,128,891.74
4390	OTROS SUBSIDIOS	\$7,100,000.00	\$647,322.26	\$7,747,322.26	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	-\$1,128,891.74
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$7,100,000.00	\$647,322.26	\$7,747,322.26	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	\$8,876,214.00	-\$1,128,891.74
4400	AYUDAS SOCIALES	\$21,082,155.00	-\$755,057.12	\$20,327,097.88	\$2,412,289.75	\$2,412,289.75	\$2,412,289.75	\$2,412,289.75	\$17,914,808.13
4410	AYUDAS SOCIALES A PERSONAS	\$18,382,155.00	-\$605,613.72	\$17,776,541.28	\$2,142,289.75	\$2,142,289.75	\$2,142,289.75	\$2,142,289.75	\$15,634,251.53
4411	AYUDAS SOCIALES	\$18,382,155.00	-\$605,613.72	\$17,776,541.28	\$2,142,289.75	\$2,142,289.75	\$2,142,289.75	\$2,142,289.75	\$15,634,251.53
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,700,000.00	-\$149,443.40	\$2,550,556.60	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$2,280,556.60
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,700,000.00	-\$149,443.40	\$2,550,556.60	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$2,280,556.60
4800	DONATIVOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

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/may./2025

hora de Impresión 01:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$3,425,000.00	\$706,060.74	\$4,131,060.74	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$3,113,801.74
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$3,425,000.00	\$706,060.74	\$4,131,060.74	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$3,113,801.74
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$3,425,000.00	\$706,060.74	\$4,131,060.74	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$1,017,259.00	\$3,113,801.74
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$26,319,500.00	\$18,228,814.31	\$44,548,314.31	\$21,337,126.59	\$21,337,126.59	\$21,109,426.59	\$21,109,426.59	\$23,211,187.72
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,737,500.00	\$103,758.02	\$8,841,258.02	\$390,755.99	\$390,755.99	\$163,055.99	\$163,055.99	\$8,450,502.03
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$4,053,500.00	-\$5,179.97	\$4,048,320.03	\$251,156.00	\$251,156.00	\$51,156.00	\$51,156.00	\$3,797,164.03
5111	MOBILIARIO	\$3,560,500.00	-\$43,279.99	\$3,517,220.01	\$51,156.00	\$51,156.00	\$51,156.00	\$51,156.00	\$3,466,064.01
5112	EQUIPO DE ADMINISTRACIÓN	\$493,000.00	\$38,100.02	\$531,100.02	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$331,100.02
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$220,000.00	\$21,032.01	\$241,032.01	\$0.00	\$0.00	\$0.00	\$0.00	\$241,032.01
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$220,000.00	\$21,032.01	\$241,032.01	\$0.00	\$0.00	\$0.00	\$0.00	\$241,032.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$4,404,000.00	\$60,205.98	\$4,464,205.98	\$111,899.99	\$111,899.99	\$111,899.99	\$111,899.99	\$4,352,305.99
5151	BIENES INFORMÁTICOS	\$4,404,000.00	\$60,205.98	\$4,464,205.98	\$111,899.99	\$111,899.99	\$111,899.99	\$111,899.99	\$4,352,305.99
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$60,000.00	\$27,700.00	\$87,700.00	\$27,700.00	\$27,700.00	\$0.00	\$0.00	\$60,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$60,000.00	\$27,700.00	\$87,700.00	\$27,700.00	\$27,700.00	\$0.00	\$0.00	\$60,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,663,000.00	-\$27,059.00	\$1,635,941.00	\$46,169.00	\$46,169.00	\$46,169.00	\$46,169.00	\$1,589,772.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$732,000.00	-\$27,059.00	\$704,941.00	\$46,169.00	\$46,169.00	\$46,169.00	\$46,169.00	\$658,772.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$732,000.00	-\$27,059.00	\$704,941.00	\$46,169.00	\$46,169.00	\$46,169.00	\$46,169.00	\$658,772.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$931,000.00	\$0.00	\$931,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$931,000.00	\$0.00	\$931,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$14,650,000.00	\$13,451,048.51	\$28,101,048.51	\$17,545,000.06	\$17,545,000.06	\$17,545,000.06	\$17,545,000.06	\$10,556,048.45
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$14,650,000.00	\$13,451,048.51	\$28,101,048.51	\$17,545,000.06	\$17,545,000.06	\$17,545,000.06	\$17,545,000.06	\$10,556,048.45
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$14,650,000.00	\$13,451,048.51	\$28,101,048.51	\$17,545,000.06	\$17,545,000.06	\$17,545,000.06	\$17,545,000.06	\$10,556,048.45
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$625,000.00	\$4,751,066.78	\$5,376,066.78	\$3,355,201.54	\$3,355,201.54	\$3,355,201.54	\$3,355,201.54	\$2,020,865.24
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$4,780,066.78	\$4,780,066.78	\$3,355,201.54	\$3,355,201.54	\$3,355,201.54	\$3,355,201.54	\$1,424,865.24
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$4,780,066.78	\$4,780,066.78	\$3,355,201.54	\$3,355,201.54	\$3,355,201.54	\$3,355,201.54	\$1,424,865.24
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$255,000.00	-\$29,000.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00
5671	HERRAMIENTAS	\$255,000.00	-\$29,000.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00
5690	OTROS EQUIPOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

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/may./2025

hora de Impresión 01:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5900	ACTIVOS INTANGIBLES	\$644,000.00	-\$50,000.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,000.00
5910	SOFTWARE	\$434,000.00	-\$50,000.00	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,000.00
5911	SOFTWARE	\$434,000.00	-\$50,000.00	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,000.00
5940	DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5941	DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6000	INVERSIÓN PÚBLICA	\$234,176,859.41	\$9,278,220.60	\$243,455,080.01	\$47,539,304.00	\$47,526,239.43	\$44,565,055.52	\$44,565,055.52	\$195,928,840.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$234,176,859.41	\$9,278,220.60	\$243,455,080.01	\$47,539,304.00	\$47,526,239.43	\$44,565,055.52	\$44,565,055.52	\$195,928,840.58
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$150,662,531.00	-\$11,203,693.91	\$139,458,837.09	\$16,073,820.10	\$16,073,820.10	\$16,073,820.10	\$16,073,820.10	\$123,385,016.99
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$150,662,531.00	-\$11,203,693.91	\$139,458,837.09	\$16,073,820.10	\$16,073,820.10	\$16,073,820.10	\$16,073,820.10	\$123,385,016.99
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$83,514,328.41	\$14,709,082.21	\$98,223,410.62	\$23,885,981.46	\$23,885,981.46	\$20,924,797.55	\$20,924,797.55	\$74,337,429.16
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$83,514,328.41	\$14,709,082.21	\$98,223,410.62	\$23,885,981.46	\$23,885,981.46	\$20,924,797.55	\$20,924,797.55	\$74,337,429.16
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	\$51,748,964.74	\$0.00	\$51,748,964.74	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$38,657,235.74
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$45,000,000.00	\$0.00	\$45,000,000.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$31,908,271.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$45,000,000.00	\$0.00	\$45,000,000.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$31,908,271.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$45,000,000.00	\$0.00	\$45,000,000.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$13,091,729.00	\$31,908,271.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$6,748,964.74	\$0.00	\$6,748,964.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748,964.74
9910	ADEFAS	\$6,748,964.74	\$0.00	\$6,748,964.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748,964.74
9911	ADEFAS	\$6,748,964.74	\$0.00	\$6,748,964.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748,964.74
Total		\$1,069,958,580.00	\$88,679,524.00	\$1,158,638,104.00	\$264,987,796.48	\$264,974,731.75	\$257,970,603.80	\$257,970,603.80	\$893,663,380.00