

# 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 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: supervisor

| Ejercicio del Presupuesto |                                                               | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio           |
|---------------------------|---------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|------------------------|
| 1000                      | <b>SERVICIOS PERSONALES</b>                                   | \$103,718,047.80 | <b>-\$6,692,834.73</b>       | \$97,025,213.07    | \$54,892,663.88      | \$54,874,355.88   | \$54,874,355.88  | \$54,874,355.88 | \$42,150,857.19        |
| 1100                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | \$41,003,970.81  | <b>-\$2,011,243.29</b>       | \$38,992,727.52    | \$14,625,937.34      | \$14,625,937.34   | \$14,625,937.34  | \$14,625,937.34 | \$24,366,790.18        |
| 1110                      | DIETAS                                                        | \$2,675,000.01   | \$0.24                       | \$2,675,000.25     | \$833,336.00         | \$833,336.00      | \$833,336.00     | \$833,336.00    | \$1,841,664.25         |
| 1111                      | DIETAS                                                        | \$2,675,000.01   | \$0.24                       | \$2,675,000.25     | \$833,336.00         | \$833,336.00      | \$833,336.00     | \$833,336.00    | \$1,841,664.25         |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE                           | \$38,328,970.80  | <b>-\$2,011,243.53</b>       | \$36,317,727.27    | \$13,792,601.34      | \$13,792,601.34   | \$13,792,601.34  | \$13,792,601.34 | \$22,525,125.93        |
| 1131                      | SUELDOS BASE                                                  | \$38,328,970.80  | <b>-\$2,011,243.53</b>       | \$36,317,727.27    | \$13,792,601.34      | \$13,792,601.34   | \$13,792,601.34  | \$13,792,601.34 | \$22,525,125.93        |
| 1200                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>        | \$26,206,764.96  | <b>\$4.56</b>                | \$26,206,769.52    | \$7,928,730.00       | \$7,928,569.00    | \$7,928,569.00   | \$7,928,569.00  | \$18,278,200.52        |
| 1220                      | SUELDOS BASE AL PERSONAL EVENTUAL                             | \$26,206,764.96  | \$4.56                       | \$26,206,769.52    | \$7,928,730.00       | \$7,928,569.00    | \$7,928,569.00   | \$7,928,569.00  | \$18,278,200.52        |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                             | \$23,671,235.49  | \$4.56                       | \$23,671,240.05    | \$7,928,730.00       | \$7,928,569.00    | \$7,928,569.00   | \$7,928,569.00  | \$15,742,671.05        |
| 1222                      | COMPENSACIONES POR SERVICIOS EVENTUALES                       | \$2,535,529.47   | \$0.00                       | \$2,535,529.47     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,535,529.47         |
| 1300                      | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>                  | \$14,251,729.98  | <b>\$13.44</b>               | \$14,251,743.42    | \$14,910,655.00      | \$14,910,088.00   | \$14,910,088.00  | \$14,910,088.00 | <b>-\$658,344.58</b>   |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS                        | \$343,804.38     | \$3.12                       | \$343,807.50       | \$116,103.00         | \$116,103.00      | \$116,103.00     | \$116,103.00    | \$227,704.50           |
| 1311                      | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO                 | \$343,804.38     | \$3.12                       | \$343,807.50       | \$116,103.00         | \$116,103.00      | \$116,103.00     | \$116,103.00    | \$227,704.50           |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$13,100,035.41  | \$6.96                       | \$13,100,042.37    | \$14,609,768.00      | \$14,609,201.00   | \$14,609,201.00  | \$14,609,201.00 | <b>-\$1,509,158.63</b> |
| 1321                      | PRIMAS DE VACACIONES, DOMINICAL                               | \$2,523,620.40   | \$3.12                       | \$2,523,623.52     | \$50,245.00          | \$50,160.00       | \$50,160.00      | \$50,160.00     | \$2,473,463.52         |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO                                   | \$10,576,415.01  | \$3.84                       | \$10,576,418.85    | \$14,559,523.00      | \$14,559,041.00   | \$14,559,041.00  | \$14,559,041.00 | <b>-\$3,982,622.15</b> |
| 1330                      | HORAS EXTRAORDINARIAS                                         | \$500,753.04     | \$3.36                       | \$500,756.40       | \$184,784.00         | \$184,784.00      | \$184,784.00     | \$184,784.00    | \$315,972.40           |
| 1331                      | REMUNERACIONES POR HORAS EXTRAORDINARIAS                      | \$500,753.04     | \$3.36                       | \$500,756.40       | \$184,784.00         | \$184,784.00      | \$184,784.00     | \$184,784.00    | \$315,972.40           |
| 1340                      | COMPENSACIONES                                                | \$307,137.15     | \$0.00                       | \$307,137.15       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$307,137.15           |
| 1341                      | COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS            | \$307,137.15     | \$0.00                       | \$307,137.15       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$307,137.15           |
| 1400                      | <b>SEGURIDAD SOCIAL</b>                                       | \$11,259,169.56  | <b>-\$4,911,146.94</b>       | \$6,348,022.62     | \$5,920,289.39       | \$5,920,289.39    | \$5,920,289.39   | \$5,920,289.39  | \$427,733.23           |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL                              | \$9,159,888.57   | <b>-\$4,948,819.50</b>       | \$4,211,069.07     | \$3,958,387.02       | \$3,958,387.02    | \$3,958,387.02   | \$3,958,387.02  | \$252,682.05           |
| 1412                      | APORTACIONES AL IMSS                                          | \$5,724,288.00   | <b>-\$4,948,819.74</b>       | \$775,468.26       | \$2,222,535.32       | \$2,222,535.32    | \$2,222,535.32   | \$2,222,535.32  | <b>-\$1,447,067.06</b> |
| 1414                      | Aportaciones Patronales al ISSSTE y ZAC                       | \$3,435,600.57   | \$0.24                       | \$3,435,600.81     | \$1,735,851.70       | \$1,735,851.70    | \$1,735,851.70   | \$1,735,851.70  | \$1,699,749.11         |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRO                        | \$1,785,600.57   | \$0.24                       | \$1,785,600.81     | \$1,961,902.37       | \$1,961,902.37    | \$1,961,902.37   | \$1,961,902.37  | <b>-\$176,301.56</b>   |
| 1432                      | CUOTAS AL RCV                                                 | \$1,785,600.57   | \$0.24                       | \$1,785,600.81     | \$1,961,902.37       | \$1,961,902.37    | \$1,961,902.37   | \$1,961,902.37  | <b>-\$176,301.56</b>   |
| 1440                      | APORTACIONES PARA SEGUROS                                     | \$313,680.42     | \$37,672.32                  | \$351,352.74       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$351,352.74           |
| 1441                      | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL                    | \$313,680.42     | \$37,672.32                  | \$351,352.74       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$351,352.74           |
| 1500                      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | \$7,539,416.37   | <b>\$221,186.52</b>          | \$7,760,602.89     | \$6,432,878.43       | \$6,415,298.43    | \$6,415,298.43   | \$6,415,298.43  | \$1,345,304.46         |
| 1520                      | INDEMNIZACIONES                                               | \$0.00           | \$221,181.96                 | \$221,181.96       | \$2,994,359.43       | \$2,976,779.43    | \$2,976,779.43   | \$2,976,779.43  | <b>-\$2,755,597.47</b> |
| 1522                      | LIQUIDACIONES                                                 | \$0.00           | \$221,181.72                 | \$221,181.72       | \$2,081,406.28       | \$2,063,826.28    | \$2,063,826.28   | \$2,063,826.28  | <b>-\$1,842,644.56</b> |
| 1523                      | LAUDOS LABORALES                                              | \$0.00           | \$0.24                       | \$0.24             | \$912,953.15         | \$912,953.15      | \$912,953.15     | \$912,953.15    | <b>-\$912,952.91</b>   |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$7,539,416.37   | \$4.56                       | \$7,539,420.93     | \$3,438,519.00       | \$3,438,519.00    | \$3,438,519.00   | \$3,438,519.00  | \$4,100,901.93         |
| 1592                      | COMPENSACIÓN GARANTIZADA                                      | \$1,386,076.14   | \$1.92                       | \$1,386,078.06     | \$1,254,292.00       | \$1,254,292.00    | \$1,254,292.00   | \$1,254,292.00  | \$131,786.06           |

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|---------------------------|-------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1594                      | ASIGNACIONES ADICIONALES AL SUELDO              | \$484,228.50           | \$0.24                       | \$484,228.74           | \$105,000.00          | \$105,000.00          | \$105,000.00          | \$105,000.00          | \$379,228.74           |
| 1596                      | BONO DE DESPENSA                                | \$5,669,111.73         | \$2.16                       | \$5,669,113.89         | \$2,077,220.00        | \$2,077,220.00        | \$2,077,220.00        | \$2,077,220.00        | \$3,591,893.89         |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS                  | \$0.00                 | \$0.24                       | \$0.24                 | \$2,007.00            | \$2,007.00            | \$2,007.00            | \$2,007.00            | -\$2,006.76            |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>  | <b>\$3,456,996.12</b>  | <b>\$8,350.98</b>            | <b>\$3,465,347.10</b>  | <b>\$5,074,173.72</b> | <b>\$5,074,173.72</b> | <b>\$5,074,173.72</b> | <b>\$5,074,173.72</b> | <b>-\$1,608,826.62</b> |
| 1710                      | ESTÍMULOS                                       | \$3,456,996.12         | \$8,350.98                   | \$3,465,347.10         | \$5,074,173.72        | \$5,074,173.72        | \$5,074,173.72        | \$5,074,173.72        | -\$1,608,826.62        |
| 1711                      | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA        | \$2,888,799.12         | \$3.12                       | \$2,888,802.24         | \$4,351,729.72        | \$4,351,729.72        | \$4,351,729.72        | \$4,351,729.72        | -\$1,462,927.48        |
| 1712                      | ESTÍMULOS AL PERSONAL OPERATIVO                 | \$568,197.00           | \$8,347.86                   | \$576,544.86           | \$722,444.00          | \$722,444.00          | \$722,444.00          | \$722,444.00          | -\$145,899.14          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$14,379,557.88</b> | <b>\$592,053.57</b>          | <b>\$14,971,611.45</b> | <b>\$3,790,425.21</b> | <b>\$3,790,425.21</b> | <b>\$407,306.04</b>   | <b>\$405,823.68</b>   | <b>\$11,181,186.24</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b> | <b>\$2,324,815.08</b>  | <b>\$0.00</b>                | <b>\$2,324,815.08</b>  | <b>\$110,989.51</b>   | <b>\$110,989.51</b>   | <b>\$110,989.51</b>   | <b>\$110,989.51</b>   | <b>\$2,213,825.57</b>  |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE         | \$929,815.11           | \$0.00                       | \$929,815.11           | \$10,307.11           | \$10,307.11           | \$10,307.11           | \$10,307.11           | \$919,508.00           |
| 2111                      | MATERIALES Y ÚTILES DE OFICINA                  | \$929,815.11           | \$0.00                       | \$929,815.11           | \$10,307.11           | \$10,307.11           | \$10,307.11           | \$10,307.11           | \$919,508.00           |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$125,000.01           | \$0.00                       | \$125,000.01           | \$32,769.00           | \$32,769.00           | \$32,769.00           | \$32,769.00           | \$92,231.01            |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$125,000.01           | \$0.00                       | \$125,000.01           | \$32,769.00           | \$32,769.00           | \$32,769.00           | \$32,769.00           | \$92,231.01            |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE         | \$24,999.99            | \$0.00                       | \$24,999.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,999.99            |
| 2141                      | MATERIALES Y ÚTILES PARA PROCESAMIENTO DE       | \$24,999.99            | \$0.00                       | \$24,999.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,999.99            |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL          | \$390,000.00           | \$0.00                       | \$390,000.00           | \$67,304.36           | \$67,304.36           | \$67,304.36           | \$67,304.36           | \$322,695.64           |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL          | \$390,000.00           | \$0.00                       | \$390,000.00           | \$67,304.36           | \$67,304.36           | \$67,304.36           | \$67,304.36           | \$322,695.64           |
| 2160                      | MATERIAL DE LIMPIEZA                            | \$77,499.99            | \$0.00                       | \$77,499.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$77,499.99            |
| 2161                      | MATERIAL DE LIMPIEZA                            | \$77,499.99            | \$0.00                       | \$77,499.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$77,499.99            |
| 2170                      | MATERIALES Y ÚTILES DE ENSEÑANZA                | \$752,499.99           | \$0.00                       | \$752,499.99           | \$609.04              | \$609.04              | \$609.04              | \$609.04              | \$751,890.95           |
| 2172                      | OTROS MATERIALES Y SUMINISTROS PARA CLASE       | \$752,499.99           | \$0.00                       | \$752,499.99           | \$609.04              | \$609.04              | \$609.04              | \$609.04              | \$751,890.95           |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN    | \$24,999.99            | \$0.00                       | \$24,999.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,999.99            |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN    | \$24,999.99            | \$0.00                       | \$24,999.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,999.99            |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$380,992.86</b>    | <b>\$0.00</b>                | <b>\$380,992.86</b>    | <b>\$113,678.54</b>   | <b>\$113,678.54</b>   | <b>\$113,158.54</b>   | <b>\$113,158.54</b>   | <b>\$267,314.32</b>    |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS            | \$369,884.04           | \$0.00                       | \$369,884.04           | \$113,678.54          | \$113,678.54          | \$113,158.54          | \$113,158.54          | \$256,205.50           |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS            | \$237,384.03           | \$0.00                       | \$237,384.03           | \$2,722.58            | \$2,722.58            | \$2,722.58            | \$2,722.58            | \$234,661.45           |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL         | \$132,500.01           | \$0.00                       | \$132,500.01           | \$110,955.96          | \$110,955.96          | \$110,435.96          | \$110,435.96          | \$21,544.05            |
| 2230                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN     | \$11,108.82            | \$0.00                       | \$11,108.82            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,108.82            |
| 2231                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN     | \$11,108.82            | \$0.00                       | \$11,108.82            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,108.82            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>   | <b>\$8,730,000.00</b>  | <b>\$0.24</b>                | <b>\$8,730,000.24</b>  | <b>\$1,200.00</b>     | <b>\$1,200.00</b>     | <b>\$1,200.00</b>     | <b>\$1,200.00</b>     | <b>\$8,728,800.24</b>  |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                | \$0.00                 | \$0.24                       | \$0.24                 | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | -\$1,199.76            |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                | \$0.00                 | \$0.24                       | \$0.24                 | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | -\$1,199.76            |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN    | \$8,730,000.00         | \$0.00                       | \$8,730,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,730,000.00         |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN    | \$8,730,000.00         | \$0.00                       | \$8,730,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,730,000.00         |

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|---------------------------|-------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D     | \$26,250.00      | \$0.00                       | \$26,250.00        | \$479.37             | \$479.37          | \$479.37         | \$479.37        | \$25,770.63    |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROC   | \$1,250.01       | \$0.00                       | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,250.01     |
| 2521                      | PLAGUICIDAS ABONOS Y FERTILIZANTES        | \$1,250.01       | \$0.00                       | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,250.01     |
| 2530                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS       | \$15,000.00      | \$0.00                       | \$15,000.00        | \$479.37             | \$479.37          | \$479.37         | \$479.37        | \$14,520.63    |
| 2531                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS       | \$15,000.00      | \$0.00                       | \$15,000.00        | \$479.37             | \$479.37          | \$479.37         | \$479.37        | \$14,520.63    |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS M    | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$7,500.00     |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS M    | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$7,500.00     |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | \$2,499.99       | \$0.00                       | \$2,499.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,499.99     |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | \$2,499.99       | \$0.00                       | \$2,499.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,499.99     |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS      | \$2,325,000.00   | \$589,542.66                 | \$2,914,542.66     | \$3,402,563.03       | \$3,402,563.03    | \$19,963.86      | \$18,481.50     | -\$488,020.37  |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS      | \$2,325,000.00   | \$589,542.66                 | \$2,914,542.66     | \$3,402,563.03       | \$3,402,563.03    | \$19,963.86      | \$18,481.50     | -\$488,020.37  |
| 2611                      | GASOLINA                                  | \$2,325,000.00   | \$589,541.70                 | \$2,914,541.70     | \$3,385,380.73       | \$3,385,380.73    | \$2,781.56       | \$1,299.20      | -\$470,839.03  |
| 2614                      | LUBRICANTES Y ADITIVOS                    | \$0.00           | \$0.96                       | \$0.96             | \$17,182.30          | \$17,182.30       | \$17,182.30      | \$17,182.30     | -\$17,181.34   |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTEC     | \$178,749.99     | \$0.00                       | \$178,749.99       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$178,749.99   |
| 2710                      | VESTUARIO Y UNIFORMES                     | \$167,499.99     | \$0.00                       | \$167,499.99       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$167,499.99   |
| 2711                      | VESTUARIO, UNIFORMES Y BLANCOS            | \$167,499.99     | \$0.00                       | \$167,499.99       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$167,499.99   |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI     | \$3,750.00       | \$0.00                       | \$3,750.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,750.00     |
| 2721                      | PRENDAS DE PROTECCIÓN PERSONAL            | \$3,750.00       | \$0.00                       | \$3,750.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,750.00     |
| 2730                      | ARTÍCULOS DEPORTIVOS                      | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$7,500.00     |
| 2731                      | ARTÍCULOS DEPORTIVOS                      | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$7,500.00     |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIC     | \$413,749.95     | \$2,510.67                   | \$416,260.62       | \$161,514.76         | \$161,514.76      | \$161,514.76     | \$161,514.76    | \$254,745.86   |
| 2910                      | HERRAMIENTAS MENORES                      | \$39,999.99      | \$0.00                       | \$39,999.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$39,999.99    |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENTA      | \$39,999.99      | \$0.00                       | \$39,999.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$39,999.99    |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$6,249.99       | \$0.00                       | \$6,249.99         | \$475.00             | \$475.00          | \$475.00         | \$475.00        | \$5,774.99     |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$6,249.99       | \$0.00                       | \$6,249.99         | \$475.00             | \$475.00          | \$475.00         | \$475.00        | \$5,774.99     |
| 2930                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$15,000.00    |
| 2931                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$15,000.00    |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$45,000.00      | \$0.00                       | \$45,000.00        | \$5,045.00           | \$5,045.00        | \$5,045.00       | \$5,045.00      | \$39,955.00    |
| 2941                      | REFACCIONES Y ACCESORIOS PARA EQUIPO      | \$45,000.00      | \$0.00                       | \$45,000.00        | \$5,045.00           | \$5,045.00        | \$5,045.00       | \$5,045.00      | \$39,955.00    |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$282,499.98     | \$1,858.17                   | \$284,358.15       | \$153,384.76         | \$153,384.76      | \$153,384.76     | \$153,384.76    | \$130,973.39   |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$282,499.98     | \$1,858.17                   | \$284,358.15       | \$153,384.76         | \$153,384.76      | \$153,384.76     | \$153,384.76    | \$130,973.39   |
| 2990                      | REFACCIONES Y ACCESORIOS MENORES OTF      | \$24,999.99      | \$652.50                     | \$25,652.49        | \$2,610.00           | \$2,610.00        | \$2,610.00       | \$2,610.00      | \$23,042.49    |
| 2991                      | REFACCIONES Y ACCESORIOS MENORES OTF      | \$24,999.99      | \$652.50                     | \$25,652.49        | \$2,610.00           | \$2,610.00        | \$2,610.00       | \$2,610.00      | \$23,042.49    |
| 3000                      | SERVICIOS GENERALES                       | \$13,661,500.02  | \$6,621,101.40               | \$20,282,601.42    | \$15,071,042.58      | \$15,071,042.58   | \$15,071,042.58  | \$15,071,042.58 | \$5,211,558.84 |

# 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 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usp: supervisor

| Ejercicio del Presupuesto |                                                 | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|-------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                        | <b>\$1,517,500.02</b> | <b>\$5,414,977.50</b>        | <b>\$6,932,477.52</b> | <b>\$6,606,195.00</b> | <b>\$6,606,195.00</b> | <b>\$6,606,195.00</b> | <b>\$6,606,195.00</b> | <b>\$326,282.52</b> |
| 3110                      | ENERGÍA ELÉCTRICA                               | \$999,999.99          | \$5,414,977.50               | \$6,414,977.49        | \$6,605,796.00        | \$6,605,796.00        | \$6,605,796.00        | \$6,605,796.00        | -\$190,818.51       |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA.                  | \$999,999.99          | \$1,362,200.01               | \$2,362,200.00        | \$925,953.00          | \$925,953.00          | \$925,953.00          | \$925,953.00          | \$1,436,247.00      |
| 3112                      | ALUMBRADO PUBLICO                               | \$0.00                | \$4,052,777.49               | \$4,052,777.49        | \$5,679,843.00        | \$5,679,843.00        | \$5,679,843.00        | \$5,679,843.00        | -\$1,627,065.51     |
| 3120                      | GAS                                             | \$12,500.01           | \$0.00                       | \$12,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.01         |
| 3121                      | GAS                                             | \$12,500.01           | \$0.00                       | \$12,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.01         |
| 3140                      | TELEFONÍA TRADICIONAL                           | \$500,000.01          | \$0.00                       | \$500,000.01          | \$399.00              | \$399.00              | \$399.00              | \$399.00              | \$499,601.01        |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL                | \$500,000.01          | \$0.00                       | \$500,000.01          | \$399.00              | \$399.00              | \$399.00              | \$399.00              | \$499,601.01        |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES          | \$1,250.01            | \$0.00                       | \$1,250.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,250.01          |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES          | \$1,250.01            | \$0.00                       | \$1,250.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,250.01          |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS               | \$3,750.00            | \$0.00                       | \$3,750.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,750.00          |
| 3181                      | SERVICIO POSTAL.                                | \$3,750.00            | \$0.00                       | \$3,750.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,750.00          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$961,249.98</b>   | <b>\$0.24</b>                | <b>\$961,250.22</b>   | <b>\$66,415.09</b>    | <b>\$66,415.09</b>    | <b>\$66,415.09</b>    | <b>\$66,415.09</b>    | <b>\$894,835.13</b> |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                      | \$300,000.00          | \$0.24                       | \$300,000.24          | \$66,415.09           | \$66,415.09           | \$66,415.09           | \$66,415.09           | \$233,585.15        |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | \$300,000.00          | \$0.24                       | \$300,000.24          | \$66,415.09           | \$66,415.09           | \$66,415.09           | \$66,415.09           | \$233,585.15        |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D          | \$273,749.97          | \$0.00                       | \$273,749.97          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$273,749.97        |
| 3231                      | ARRENDAMIENTO DE MOBILIARIO                     | \$256,249.98          | \$0.00                       | \$256,249.98          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$256,249.98        |
| 3232                      | ARRENDAMIENTO DE EQUIPO Y BIENES INFO           | \$17,499.99           | \$0.00                       | \$17,499.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,499.99         |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORT            | \$187,500.00          | \$0.00                       | \$187,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$187,500.00        |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE            | \$37,500.00           | \$0.00                       | \$37,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,500.00         |
| 3253                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE            | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00        |
| 3290                      | OTROS ARRENDAMIENTOS                            | \$200,000.01          | \$0.00                       | \$200,000.01          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.01        |
| 3291                      | OTROS ARRENDAMIENTOS                            | \$200,000.01          | \$0.00                       | \$200,000.01          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.01        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$755,000.01</b>   | <b>\$0.48</b>                | <b>\$755,000.49</b>   | <b>\$80,355.12</b>    | <b>\$80,355.12</b>    | <b>\$80,355.12</b>    | <b>\$80,355.12</b>    | <b>\$674,645.37</b> |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUD         | \$512,499.99          | \$0.00                       | \$512,499.99          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$512,499.99        |
| 3315                      | SERVICIOS Y ASESORIAS LEGALES, CONTABL          | \$12,500.01           | \$0.00                       | \$12,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.01         |
| 3316                      | OTRAS ASESORÍAS PARA LA OPERACIÓN DE I          | \$499,999.98          | \$0.00                       | \$499,999.98          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$499,999.98        |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV          | \$200,000.01          | \$0.00                       | \$200,000.01          | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$195,360.01        |
| 3331                      | SERVICIOS DE INFORMÁTICA                        | \$200,000.01          | \$0.00                       | \$200,000.01          | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$195,360.01        |
| 3340                      | SERVICIOS DE CAPACITACIÓN                       | \$20,000.01           | \$0.00                       | \$20,000.01           | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$17,750.01         |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOF          | \$20,000.01           | \$0.00                       | \$20,000.01           | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$17,750.01         |
| 3360                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$22,500.00           | \$0.00                       | \$22,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,500.00         |
| 3361                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$22,500.00           | \$0.00                       | \$22,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,500.00         |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$0.00                | \$0.48                       | \$0.48                | \$73,465.12           | \$73,465.12           | \$73,465.12           | \$73,465.12           | -\$73,464.64        |

# 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 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

| Ejercicio del Presupuesto |                                                | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y         | \$0.00                | \$0.48                       | \$0.48                | \$73,465.12          | \$73,465.12         | \$73,465.12         | \$73,465.12         | -\$73,464.64          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b> | <b>\$152,499.99</b>   | <b>\$0.24</b>                | <b>\$152,500.23</b>   | <b>\$159,958.90</b>  | <b>\$159,958.90</b> | <b>\$159,958.90</b> | <b>\$159,958.90</b> | <b>-\$7,458.67</b>    |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS              | \$129,999.99          | \$0.24                       | \$130,000.23          | \$159,958.90         | \$159,958.90        | \$159,958.90        | \$159,958.90        | -\$29,958.67          |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS              | \$129,999.99          | \$0.24                       | \$130,000.23          | \$159,958.90         | \$159,958.90        | \$159,958.90        | \$159,958.90        | -\$29,958.67          |
| 3450                      | SEGURO DE BIENES PATRIMONIALES                 | \$12,500.01           | \$0.00                       | \$12,500.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.01           |
| 3451                      | SEGUROS DE BIENES PATRIMONIALES                | \$12,500.01           | \$0.00                       | \$12,500.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.01           |
| 3470                      | FLETES Y MANIOBRAS                             | \$9,999.99            | \$0.00                       | \$9,999.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,999.99            |
| 3471                      | FLETES Y MANIOBRAS                             | \$9,999.99            | \$0.00                       | \$9,999.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,999.99            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b> | <b>\$287,500.02</b>   | <b>\$30,515.91</b>           | <b>\$318,015.93</b>   | <b>\$148,047.83</b>  | <b>\$148,047.83</b> | <b>\$148,047.83</b> | <b>\$148,047.83</b> | <b>\$169,968.10</b>   |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR D           | \$8,750.01            | \$0.00                       | \$8,750.01            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,750.01            |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUE          | \$8,750.01            | \$0.00                       | \$8,750.01            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,750.01            |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT         | \$6,249.99            | \$0.00                       | \$6,249.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,249.99            |
| 3521                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBIL          | \$6,249.99            | \$0.00                       | \$6,249.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,249.99            |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT         | \$20,000.01           | \$6,669.99                   | \$26,670.00           | \$26,680.00          | \$26,680.00         | \$26,680.00         | \$26,680.00         | -\$10.00              |
| 3531                      | MANTENIMIENTO Y CONSERVACIÓN DE BIENE          | \$20,000.01           | \$6,669.99                   | \$26,670.00           | \$26,680.00          | \$26,680.00         | \$26,680.00         | \$26,680.00         | -\$10.00              |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I         | \$232,500.00          | \$23,845.68                  | \$256,345.68          | \$76,196.27          | \$76,196.27         | \$76,196.27         | \$76,196.27         | \$180,149.41          |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC          | \$232,500.00          | \$23,845.68                  | \$256,345.68          | \$76,196.27          | \$76,196.27         | \$76,196.27         | \$76,196.27         | \$180,149.41          |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT         | \$0.00                | \$0.24                       | \$0.24                | \$45,171.56          | \$45,171.56         | \$45,171.56         | \$45,171.56         | -\$45,171.32          |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQU           | \$0.00                | \$0.24                       | \$0.24                | \$45,171.56          | \$45,171.56         | \$45,171.56         | \$45,171.56         | -\$45,171.32          |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC        | \$20,000.01           | \$0.00                       | \$20,000.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.01           |
| 3581                      | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE       | \$20,000.01           | \$0.00                       | \$20,000.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.01           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b> | <b>\$1,252,500.00</b> | <b>\$0.00</b>                | <b>\$1,252,500.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,252,500.00</b> |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M       | \$1,250,000.01        | \$0.00                       | \$1,250,000.01        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250,000.01        |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD          | \$1,250,000.01        | \$0.00                       | \$1,250,000.01        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250,000.01        |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN                 | \$2,499.99            | \$0.00                       | \$2,499.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,499.99            |
| 3691                      | PUBLICIDAD CONVENIDA                           | \$2,499.99            | \$0.00                       | \$2,499.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,499.99            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>        | <b>\$67,500.03</b>    | <b>\$0.24</b>                | <b>\$67,500.27</b>    | <b>\$12,595.00</b>   | <b>\$12,595.00</b>  | <b>\$12,595.00</b>  | <b>\$12,595.00</b>  | <b>\$54,905.27</b>    |
| 3710                      | PASAJES AÉREOS                                 | \$0.00                | \$0.24                       | \$0.24                | \$12,287.00          | \$12,287.00         | \$12,287.00         | \$12,287.00         | -\$12,286.76          |
| 3711                      | PASAJES AÉREOS NACIONALES                      | \$0.00                | \$0.24                       | \$0.24                | \$12,287.00          | \$12,287.00         | \$12,287.00         | \$12,287.00         | -\$12,286.76          |
| 3750                      | VIÁTICOS EN EL PAÍS                            | \$67,500.03           | \$0.00                       | \$67,500.03           | \$308.00             | \$308.00            | \$308.00            | \$308.00            | \$67,192.03           |
| 3751                      | VIÁTICOS ESTATALES                             | \$17,500.02           | \$0.00                       | \$17,500.02           | \$308.00             | \$308.00            | \$308.00            | \$308.00            | \$17,192.02           |
| 3752                      | VIÁTICOS NACIONALES                            | \$50,000.01           | \$0.00                       | \$50,000.01           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.01           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                     | <b>\$5,153,749.98</b> | <b>\$0.00</b>                | <b>\$5,153,749.98</b> | <b>\$111,099.56</b>  | <b>\$111,099.56</b> | <b>\$111,099.56</b> | <b>\$111,099.56</b> | <b>\$5,042,650.42</b> |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL              | \$5,153,749.98        | \$0.00                       | \$5,153,749.98        | \$111,099.56         | \$111,099.56        | \$111,099.56        | \$111,099.56        | \$5,042,650.42        |

# 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 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

| Ejercicio del Presupuesto |                                              | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|----------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3821                      | GASTOS DE ORDEN SOCIAL                       | \$5,153,749.98        | \$0.00                       | \$5,153,749.98        | \$111,099.56          | \$111,099.56          | \$111,099.56          | \$111,099.56          | \$5,042,650.42         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>             | <b>\$3,513,999.99</b> | <b>\$1,175,606.79</b>        | <b>\$4,689,606.78</b> | <b>\$7,886,376.08</b> | <b>\$7,886,376.08</b> | <b>\$7,886,376.08</b> | <b>\$7,886,376.08</b> | <b>-\$3,196,769.30</b> |
| 3920                      | IMPUESTOS Y DERECHOS                         | \$87,500.01           | \$1,175,606.55               | \$1,263,106.56        | \$6,284,589.00        | \$6,284,589.00        | \$6,284,589.00        | \$6,284,589.00        | -\$5,021,482.44        |
| 3921                      | IMPUESTOS Y DERECHOS                         | \$87,500.01           | \$0.00                       | \$87,500.01           | \$8,065.00            | \$8,065.00            | \$8,065.00            | \$8,065.00            | \$79,435.01            |
| 3922                      | DERECHOS POR EXTRACCIÓN Y DESCARGAS          | \$0.00                | \$1,175,606.55               | \$1,175,606.55        | \$6,276,524.00        | \$6,276,524.00        | \$6,276,524.00        | \$6,276,524.00        | -\$5,100,917.45        |
| 3940                      | SENTENCIAS Y RESOLUCIONES POR AUTORIE        | \$575,000.01          | \$0.24                       | \$575,000.25          | \$36.08               | \$36.08               | \$36.08               | \$36.08               | \$574,964.17           |
| 3941                      | SENTENCIAS Y RESOLUCIONES POR AUTORIE        | \$575,000.01          | \$0.24                       | \$575,000.25          | \$36.08               | \$36.08               | \$36.08               | \$36.08               | \$574,964.17           |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC       | \$249,999.99          | \$0.00                       | \$249,999.99          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249,999.99           |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC       | \$249,999.99          | \$0.00                       | \$249,999.99          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249,999.99           |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE        | \$2,601,499.98        | \$0.00                       | \$2,601,499.98        | \$1,601,751.00        | \$1,601,751.00        | \$1,601,751.00        | \$1,601,751.00        | \$999,748.98           |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S        | \$2,364,999.99        | \$0.00                       | \$2,364,999.99        | \$1,456,137.00        | \$1,456,137.00        | \$1,456,137.00        | \$1,456,137.00        | \$908,862.99           |
| 3982                      | IMPUESTO PARA LA UNIVERSIDAD AUTONOM/        | \$236,499.99          | \$0.00                       | \$236,499.99          | \$145,614.00          | \$145,614.00          | \$145,614.00          | \$145,614.00          | \$90,885.99            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>     | <b>\$3,897,500.01</b> | <b>\$641,410.44</b>          | <b>\$4,538,910.45</b> | <b>\$6,073,075.76</b> | <b>\$6,073,075.76</b> | <b>\$6,073,075.76</b> | <b>\$6,222,428.81</b> | <b>-\$1,534,165.31</b> |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b> | <b>\$1,025,000.01</b> | <b>\$641,408.76</b>          | <b>\$1,666,408.77</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,666,408.77</b>  |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADES         | \$1,025,000.01        | \$641,408.76                 | \$1,666,408.77        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,666,408.77         |
| 4244                      | APORTACIONES PARA ACCIONES                   | \$1,025,000.01        | \$641,408.76                 | \$1,666,408.77        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,666,408.77         |
| <b>4300</b>               | <b>SUBSIDIOS Y SUBVENCIONES</b>              | <b>\$1,059,999.99</b> | <b>\$0.48</b>                | <b>\$1,060,000.47</b> | <b>\$5,600,108.76</b> | <b>\$5,600,108.76</b> | <b>\$5,600,108.76</b> | <b>\$5,749,461.81</b> | <b>-\$4,540,108.29</b> |
| 4390                      | OTROS SUBSIDIOS                              | \$1,059,999.99        | \$0.48                       | \$1,060,000.47        | \$5,600,108.76        | \$5,600,108.76        | \$5,600,108.76        | \$5,749,461.81        | -\$4,540,108.29        |
| 4391                      | SUBSIDIO EN EL COBRO DE AGUA POTABLE         | \$309,999.99          | \$0.00                       | \$309,999.99          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$309,999.99           |
| 4392                      | SUBSIDIO EN EL COBRO DE IMPUESTOS            | \$0.00                | \$750,000.00                 | \$750,000.00          | \$3,308,083.76        | \$3,308,083.76        | \$3,308,083.76        | \$3,447,272.67        | -\$2,558,083.76        |
| 4393                      | SUBSIDIO EN EL COBRO DE DERECHOS             | \$750,000.00          | -\$750,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,164.14           | \$0.00                 |
| 4394                      | OTROS SUBSIDIOS                              | \$0.00                | \$0.48                       | \$0.48                | \$2,292,025.00        | \$2,292,025.00        | \$2,292,025.00        | \$2,292,025.00        | -\$2,292,024.52        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                       | <b>\$1,775,000.01</b> | <b>\$1.20</b>                | <b>\$1,775,001.21</b> | <b>\$472,967.00</b>   | <b>\$472,967.00</b>   | <b>\$472,967.00</b>   | <b>\$472,967.00</b>   | <b>\$1,302,034.21</b>  |
| 4410                      | AYUDAS SOCIALES A PERSONAS                   | \$1,650,000.00        | \$0.72                       | \$1,650,000.72        | \$416,841.00          | \$416,841.00          | \$416,841.00          | \$416,841.00          | \$1,233,159.72         |
| 4411                      | AYUDAS SOCIALES                              | \$1,650,000.00        | \$0.72                       | \$1,650,000.72        | \$416,841.00          | \$416,841.00          | \$416,841.00          | \$416,841.00          | \$1,233,159.72         |
| 4430                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI      | \$125,000.01          | \$0.48                       | \$125,000.49          | \$56,126.00           | \$56,126.00           | \$56,126.00           | \$56,126.00           | \$68,874.49            |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI      | \$125,000.01          | \$0.48                       | \$125,000.49          | \$56,126.00           | \$56,126.00           | \$56,126.00           | \$56,126.00           | \$68,874.49            |
| <b>4800</b>               | <b>DONATIVOS</b>                             | <b>\$37,500.00</b>    | <b>\$0.00</b>                | <b>\$37,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$37,500.00</b>     |
| 4810                      | DONATIVOS A INSTITUCIONES SIN FINES DE LI    | \$37,500.00           | \$0.00                       | \$37,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,500.00            |
| 4811                      | DONATIVOS A INSTITUCIONES SIN FINES DE LI    | \$37,500.00           | \$0.00                       | \$37,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,500.00            |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>    | <b>\$420,000.03</b>   | <b>\$13,920.51</b>           | <b>\$433,920.54</b>   | <b>\$5,286,176.85</b> | <b>\$5,286,176.85</b> | <b>\$5,286,176.85</b> | <b>\$2,670,928.47</b> | <b>-\$4,852,256.31</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b> | <b>\$420,000.03</b>   | <b>\$13,920.03</b>           | <b>\$433,920.06</b>   | <b>\$55,680.09</b>    | <b>\$55,680.09</b>    | <b>\$55,680.09</b>    | <b>\$55,680.09</b>    | <b>\$378,239.97</b>    |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE        | \$420,000.03          | \$5,205.51                   | \$425,205.54          | \$20,822.00           | \$20,822.00           | \$20,822.00           | \$20,822.00           | \$404,383.54           |
| 5151                      | BIENES INFORMÁTICOS                          | \$420,000.03          | \$5,205.51                   | \$425,205.54          | \$20,822.00           | \$20,822.00           | \$20,822.00           | \$20,822.00           | \$404,383.54           |

# 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 14/jul./2020

hora de Impresión 11:53 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: supervisor

| Ejercicio del Presupuesto |                                                | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio            |
|---------------------------|------------------------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 5190                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS         | \$0.00                  | \$8,714.52                   | \$8,714.52              | \$34,858.09             | \$34,858.09             | \$34,858.09             | \$34,858.09             | -\$26,143.57            |
| 5191                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS         | \$0.00                  | \$8,714.52                   | \$8,714.52              | \$34,858.09             | \$34,858.09             | \$34,858.09             | \$34,858.09             | -\$26,143.57            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>        | <b>\$0.00</b>           | <b>\$0.48</b>                | <b>\$0.48</b>           | <b>\$5,230,496.76</b>   | <b>\$5,230,496.76</b>   | <b>\$5,230,496.76</b>   | <b>\$2,615,248.38</b>   | <b>-\$5,230,496.28</b>  |
| 5410                      | VEHÍCULOS Y EQUIPO TERRESTRE                   | \$0.00                  | \$0.24                       | \$0.24                  | \$5,230,496.76          | \$5,230,496.76          | \$5,230,496.76          | \$2,615,248.38          | -\$5,230,496.52         |
| 5411                      | VEHÍCULOS Y EQUIPO TERRESTRE                   | \$0.00                  | \$0.24                       | \$0.24                  | \$5,230,496.76          | \$5,230,496.76          | \$5,230,496.76          | \$2,615,248.38          | -\$5,230,496.52         |
| 5420                      | CARROCEÍAS Y REMOLQUES                         | \$0.00                  | \$0.24                       | \$0.24                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.24                  |
| 5421                      | CARROCEÍAS Y REMOLQUES                         | \$0.00                  | \$0.24                       | \$0.24                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.24                  |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                       | <b>\$31,680,496.77</b>  | <b>\$0.00</b>                | <b>\$31,680,496.77</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$31,680,496.77</b>  |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b> | <b>\$31,680,496.77</b>  | <b>\$0.00</b>                | <b>\$31,680,496.77</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$31,680,496.77</b>  |
| 6120                      | EDIFICACIÓN NO HABITACIONAL                    | \$31,680,496.77         | \$0.00                       | \$31,680,496.77         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$31,680,496.77         |
| 6121                      | EDIFICACIÓN NO HABITACIONAL POR CONTRA         | \$3,500,000.01          | \$0.00                       | \$3,500,000.01          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$3,500,000.01          |
| 6122                      | CONCENTRADORA RAMO 33                          | \$28,180,495.08         | \$0.00                       | \$28,180,495.08         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$28,180,495.08         |
| 6123                      | CONCENTRADORA OTROS PROGRAMAS Y RAI            | \$1.68                  | \$0.00                       | \$1.68                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$1.68                  |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                           | <b>\$15,900,000.00</b>  | <b>\$1.20</b>                | <b>\$15,900,001.20</b>  | <b>\$21,310,088.97</b>  | <b>\$21,310,088.97</b>  | <b>\$21,310,088.97</b>  | <b>\$21,310,088.97</b>  | <b>-\$5,410,087.77</b>  |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>        | <b>\$15,000,000.00</b>  | <b>\$0.24</b>                | <b>\$15,000,000.24</b>  | <b>\$5,454,545.00</b>   | <b>\$5,454,545.00</b>   | <b>\$5,454,545.00</b>   | <b>\$5,454,545.00</b>   | <b>\$9,545,455.24</b>   |
| 9110                      | AMORTIZACIÓN DE LA DEUDA INTERNA CON II        | \$15,000,000.00         | \$0.24                       | \$15,000,000.24         | \$5,454,545.00          | \$5,454,545.00          | \$5,454,545.00          | \$5,454,545.00          | \$9,545,455.24          |
| 9111                      | AMORTIZACIÓN DE LA DEUDA CON INSTITUCI         | \$15,000,000.00         | \$0.24                       | \$15,000,000.24         | \$5,454,545.00          | \$5,454,545.00          | \$5,454,545.00          | \$5,454,545.00          | \$9,545,455.24          |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>           | <b>\$900,000.00</b>     | <b>\$0.24</b>                | <b>\$900,000.24</b>     | <b>\$1,000,000.00</b>   | <b>\$1,000,000.00</b>   | <b>\$1,000,000.00</b>   | <b>\$1,000,000.00</b>   | <b>-\$99,999.76</b>     |
| 9210                      | INTERESES DE LA DEUDA INTERNA CON INSTI        | \$900,000.00            | \$0.24                       | \$900,000.24            | \$1,000,000.00          | \$1,000,000.00          | \$1,000,000.00          | \$1,000,000.00          | -\$99,999.76            |
| 9211                      | INTERESES DE LA DEUDA CON INSTITUCIONE         | \$900,000.00            | \$0.00                       | \$900,000.00            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$900,000.00            |
| 9212                      | INTERESES DE LAS OBLIGACIONES FINANCI          | \$0.00                  | \$0.24                       | \$0.24                  | \$1,000,000.00          | \$1,000,000.00          | \$1,000,000.00          | \$1,000,000.00          | -\$999,999.76           |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>  | <b>\$0.00</b>           | <b>\$0.72</b>                | <b>\$0.72</b>           | <b>\$14,855,543.97</b>  | <b>\$14,855,543.97</b>  | <b>\$14,855,543.97</b>  | <b>\$14,855,543.97</b>  | <b>-\$14,855,543.25</b> |
| 9910                      | ADEFAS                                         | \$0.00                  | \$0.72                       | \$0.72                  | \$14,855,543.97         | \$14,855,543.97         | \$14,855,543.97         | \$14,855,543.97         | -\$14,855,543.25        |
| 9911                      | ADEFAS                                         | \$0.00                  | \$0.72                       | \$0.72                  | \$14,855,543.97         | \$14,855,543.97         | \$14,855,543.97         | \$14,855,543.97         | -\$14,855,543.25        |
| <b>Total</b>              |                                                | <b>\$183,657,102.51</b> | <b>\$1,175,652.39</b>        | <b>\$184,832,754.90</b> | <b>\$106,423,473.25</b> | <b>\$106,405,165.25</b> | <b>\$103,022,046.08</b> | <b>\$100,554,668.39</b> | <b>\$78,427,589....</b> |