

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/sep./2022

hora de Impresión 12:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$110,749,713.69	\$10,548,452.70	\$121,298,166.39	\$98,523,471.23	\$98,523,471.23	\$98,616,179.23	\$98,616,179.23	\$22,774,695.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$61,656,409.53	-\$4,462,277.88	\$57,194,131.65	\$39,958,102.45	\$39,958,102.45	\$39,955,089.45	\$39,955,089.45	\$17,236,029.20
1110	DIETAS	\$2,653,899.75	\$213,542.01	\$2,867,441.76	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$304,937.76
1111	DIETAS	\$2,653,899.75	\$213,542.01	\$2,867,441.76	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$304,937.76
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$59,002,509.78	-\$4,675,819.89	\$54,326,689.89	\$37,395,598.45	\$37,395,598.45	\$37,392,585.45	\$37,392,585.45	\$16,931,091.44
1131	SUELDOS BASE	\$59,002,509.78	-\$4,675,819.89	\$54,326,689.89	\$37,395,598.45	\$37,395,598.45	\$37,392,585.45	\$37,392,585.45	\$16,931,091.44
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$9,249,554.19	\$9,249,554.19	\$18,397,913.00	\$18,397,913.00	\$18,397,913.00	\$18,397,913.00	-\$9,148,358.81
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$9,249,554.19	\$9,249,554.19	\$18,397,913.00	\$18,397,913.00	\$18,397,913.00	\$18,397,913.00	-\$9,148,358.81
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$9,249,554.19	\$9,249,554.19	\$18,397,913.00	\$18,397,913.00	\$18,397,913.00	\$18,397,913.00	-\$9,148,358.81
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$17,327,594.88	\$3,617,981.91	\$20,945,576.79	\$4,972,069.46	\$4,972,069.46	\$4,991,589.46	\$4,991,589.46	\$15,973,507.33
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$342,843.81	\$27,062.73	\$369,906.54	\$301,330.00	\$301,330.00	\$301,330.00	\$301,330.00	\$68,576.54
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$342,843.81	\$27,062.73	\$369,906.54	\$301,330.00	\$301,330.00	\$301,330.00	\$301,330.00	\$68,576.54
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$12,401,778.45	\$3,314,155.68	\$15,715,934.13	\$1,353,236.00	\$1,353,236.00	\$1,372,756.00	\$1,372,756.00	\$14,362,698.13
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,378,966.94	\$592.95	\$2,379,559.89	\$324,857.00	\$324,857.00	\$327,788.00	\$327,788.00	\$2,054,702.89
1322	GRATIFICACIÓN DE FIN DE AÑO	\$10,022,811.51	\$3,313,562.73	\$13,336,374.24	\$1,028,379.00	\$1,028,379.00	\$1,044,968.00	\$1,044,968.00	\$12,307,995.24
1330	HORAS EXTRAORDINARIAS	\$3,207,457.47	-\$211,361.37	\$2,996,096.10	\$98,854.00	\$98,854.00	\$98,854.00	\$98,854.00	\$2,897,242.10
1331	REMUNERACIONES POR HORAS EXTRAORDI	\$3,207,457.47	-\$211,361.37	\$2,996,096.10	\$98,854.00	\$98,854.00	\$98,854.00	\$98,854.00	\$2,897,242.10
1340	COMPENSACIONES	\$1,375,515.15	\$488,124.87	\$1,863,640.02	\$3,218,649.46	\$3,218,649.46	\$3,218,649.46	\$3,218,649.46	-\$1,355,009.44
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,375,515.15	\$488,124.87	\$1,863,640.02	\$3,218,649.46	\$3,218,649.46	\$3,218,649.46	\$3,218,649.46	-\$1,355,009.44
1400	SEGURIDAD SOCIAL	\$20,201,635.35	\$921,459.84	\$21,123,095.19	\$19,443,967.98	\$19,443,967.98	\$19,443,967.98	\$19,443,967.98	\$1,679,127.21
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$15,063,787.23	\$205,078.65	\$15,268,865.88	\$16,600,370.39	\$16,600,370.39	\$16,600,370.39	\$16,600,370.39	-\$1,331,504.51
1412	APORTACIONES AL IMSS	\$9,869,498.91	\$205,078.65	\$10,074,577.56	\$11,547,014.91	\$11,547,014.91	\$11,547,014.91	\$11,547,014.91	-\$1,472,437.35
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,194,288.32	\$0.00	\$5,194,288.32	\$5,053,355.48	\$5,053,355.48	\$5,053,355.48	\$5,053,355.48	\$140,932.84
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,637,848.11	\$719,078.43	\$5,356,926.54	\$2,843,597.59	\$2,843,597.59	\$2,843,597.59	\$2,843,597.59	\$2,513,328.95
1432	CUOTAS AL RCV	\$4,637,848.11	\$719,078.43	\$5,356,926.54	\$2,843,597.59	\$2,843,597.59	\$2,843,597.59	\$2,843,597.59	\$2,513,328.95
1440	APORTACIONES PARA SEGUROS	\$500,000.01	-\$2,697.24	\$497,302.77	\$0.00	\$0.00	\$0.00	\$0.00	\$497,302.77
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$500,000.01	-\$2,697.24	\$497,302.77	\$0.00	\$0.00	\$0.00	\$0.00	\$497,302.77
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,111,391.15	\$54,125.19	\$8,165,516.34	\$13,438,550.34	\$13,438,550.34	\$13,513,489.34	\$13,513,489.34	-\$5,273,034.00
1520	INDEMNIZACIONES	\$3,234,822.00	\$188,801.49	\$3,423,623.49	\$9,291,825.34	\$9,291,825.34	\$9,366,764.34	\$9,366,764.34	-\$5,868,201.85
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$0.00	\$171,390.00	\$171,390.00	\$685,560.00	\$685,560.00	\$685,560.00	\$685,560.00	-\$514,170.00
1522	LIQUIDACIONES	\$1,984,821.99	\$888,977.25	\$2,873,799.24	\$8,184,032.00	\$8,184,032.00	\$8,258,971.00	\$8,258,971.00	-\$5,310,232.76
1523	LAUDOS LABORALES	\$1,250,000.01	-\$871,565.76	\$378,434.25	\$422,233.34	\$422,233.34	\$422,233.34	\$422,233.34	-\$43,799.09
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$30,031.26	\$30,031.26	\$120,125.00	\$120,125.00	\$120,125.00	\$120,125.00	-\$90,093.74
1531	PRESTACIONES DE RETIRO	\$0.00	\$30,031.26	\$30,031.26	\$120,125.00	\$120,125.00	\$120,125.00	\$120,125.00	-\$90,093.74

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1540	PRESTACIONES CONTRACTUALES	\$511,029.99	-\$175,949.49	\$335,080.50	\$411,180.00	\$411,180.00	\$411,180.00	\$411,180.00	-\$76,099.50
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$511,029.99	-\$175,949.49	\$335,080.50	\$411,180.00	\$411,180.00	\$411,180.00	\$411,180.00	-\$76,099.50
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,365,539.16	\$11,241.93	\$4,376,781.09	\$3,615,420.00	\$3,615,420.00	\$3,615,420.00	\$3,615,420.00	\$761,361.09
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$60,425.01	\$60,425.01	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	-\$32,574.99
1596	BONO DE DESPENSA	\$3,918,857.40	\$1.53	\$3,918,858.93	\$3,317,755.00	\$3,317,755.00	\$3,317,755.00	\$3,317,755.00	\$601,103.93
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$446,681.76	-\$49,184.61	\$397,497.15	\$204,665.00	\$204,665.00	\$204,665.00	\$204,665.00	\$192,832.15
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$3,452,682.78	\$1,167,609.45	\$4,620,292.23	\$2,312,868.00	\$2,312,868.00	\$2,314,130.00	\$2,314,130.00	\$2,307,424.23
1710	ESTÍMULOS	\$3,452,682.78	\$1,167,609.45	\$4,620,292.23	\$2,312,868.00	\$2,312,868.00	\$2,314,130.00	\$2,314,130.00	\$2,307,424.23
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,127,876.01	\$756,312.75	\$1,884,188.76	\$120,571.00	\$120,571.00	\$121,833.00	\$121,833.00	\$1,763,617.76
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,324,806.77	\$411,296.70	\$2,736,103.47	\$2,192,297.00	\$2,192,297.00	\$2,192,297.00	\$2,192,297.00	\$543,806.47
2000	MATERIALES Y SUMINISTROS	\$18,345,866.43	-\$4,261,983.45	\$14,083,882.98	\$21,870,443.13	\$21,828,642.43	\$20,198,769.22	\$20,198,769.22	-\$7,744,759.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,136,208.47	\$227,112.15	\$2,363,320.62	\$4,633,311.77	\$4,633,311.77	\$3,704,423.33	\$3,704,423.33	-\$2,269,991.15
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$533,666.34	\$88,242.06	\$621,908.40	\$1,816,410.06	\$1,816,410.06	\$1,417,604.38	\$1,417,604.38	-\$1,194,501.66
2111	MATERIALES Y ÚTILES DE OFICINA	\$533,666.34	\$26,070.63	\$559,736.97	\$1,570,725.19	\$1,570,725.19	\$1,263,466.13	\$1,263,466.13	-\$1,010,988.22
2112	EQUIPOS MENORES DE OFICINA	\$0.00	\$62,171.43	\$62,171.43	\$245,684.87	\$245,684.87	\$154,138.25	\$154,138.25	-\$183,513.44
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$111,000.00	\$5,150.34	\$116,150.34	\$110,481.73	\$110,481.73	\$80,825.17	\$80,825.17	\$5,668.61
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$111,000.00	\$5,150.34	\$116,150.34	\$110,481.73	\$110,481.73	\$80,825.17	\$80,825.17	\$5,668.61
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$1,971.24	\$16,971.24	\$23,617.62	\$23,617.62	\$23,617.62	\$23,617.62	-\$6,646.38
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$15,000.00	\$1,971.24	\$16,971.24	\$23,617.62	\$23,617.62	\$23,617.62	\$23,617.62	-\$6,646.38
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$321,465.12	\$847,215.12	\$1,841,070.13	\$1,841,070.13	\$1,353,972.33	\$1,353,972.33	-\$993,855.01
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$321,465.12	\$847,215.12	\$1,841,070.13	\$1,841,070.13	\$1,353,972.33	\$1,353,972.33	-\$993,855.01
2160	MATERIAL DE LIMPIEZA	\$538,292.13	-\$81,360.30	\$456,931.83	\$833,806.19	\$833,806.19	\$820,477.79	\$820,477.79	-\$376,874.36
2161	MATERIAL DE LIMPIEZA	\$538,292.13	-\$81,360.30	\$456,931.83	\$833,806.19	\$833,806.19	\$820,477.79	\$820,477.79	-\$376,874.36
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$387,500.01	-\$108,356.55	\$279,143.46	\$7,926.04	\$7,926.04	\$7,926.04	\$7,926.04	\$271,217.42
2171	MATERIALES Y SUMINISTROS PARA PLANTEL	\$375,000.00	-\$111,062.73	\$263,937.27	\$0.00	\$0.00	\$0.00	\$0.00	\$263,937.27
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$12,500.01	\$2,706.18	\$15,206.19	\$7,926.04	\$7,926.04	\$7,926.04	\$7,926.04	\$7,280.15
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$24,999.99	\$0.24	\$25,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.23
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$24,999.99	\$0.24	\$25,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.23
2200	ALIMENTOS Y UTENSILIOS	\$1,441,578.03	-\$426,631.35	\$1,014,946.68	\$1,153,728.13	\$1,153,728.13	\$917,790.72	\$917,790.72	-\$138,781.45
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,441,578.03	-\$428,091.09	\$1,013,486.94	\$1,152,783.12	\$1,152,783.12	\$916,845.71	\$916,845.71	-\$139,296.18
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	\$86,924.58	\$246,974.58	\$535,012.88	\$535,012.88	\$303,396.47	\$303,396.47	-\$288,038.30
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$4,719.75	\$4,719.75	\$0.00	\$0.00	\$18,879.00	\$18,879.00	\$4,719.75
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,281,528.03	-\$519,735.42	\$761,792.61	\$617,770.24	\$617,770.24	\$594,570.24	\$594,570.24	\$144,022.37
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,459.74	\$1,459.74	\$945.01	\$945.01	\$945.01	\$945.01	\$514.73

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2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,459.74	\$1,459.74	\$945.01	\$945.01	\$945.01	\$945.01	\$514.73
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,605,411.65	-\$2,769,023.25	\$2,836,388.40	\$4,507,502.91	\$4,507,502.91	\$3,744,575.01	\$3,744,575.01	-\$1,671,114.51
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$49,601.46	\$49,601.46	\$156,304.78	\$156,304.78	\$109,147.88	\$109,147.88	-\$106,703.32
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$49,601.46	\$49,601.46	\$156,304.78	\$156,304.78	\$109,147.88	\$109,147.88	-\$106,703.32
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$83,515.02	\$83,515.02	\$200,988.56	\$200,988.56	\$139,230.16	\$139,230.16	-\$117,473.54
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$83,515.02	\$83,515.02	\$200,988.56	\$200,988.56	\$139,230.16	\$139,230.16	-\$117,473.54
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,874.99	\$86.73	\$5,961.72	\$99.00	\$99.00	\$99.00	\$99.00	\$5,862.72
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,874.99	\$86.73	\$5,961.72	\$99.00	\$99.00	\$99.00	\$99.00	\$5,862.72
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,915.74	\$1,915.74	\$1,979.00	\$1,979.00	\$1,979.00	\$1,979.00	-\$63.26
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,915.74	\$1,915.74	\$1,979.00	\$1,979.00	\$1,979.00	\$1,979.00	-\$63.26
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$228,443.10	\$228,443.10	\$833,225.18	\$833,225.18	\$330,539.18	\$330,539.18	-\$604,782.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$228,443.10	\$228,443.10	\$833,225.18	\$833,225.18	\$330,539.18	\$330,539.18	-\$604,782.08
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$148,295.16	\$148,295.16	\$551,609.47	\$551,609.47	\$496,932.87	\$496,932.87	-\$403,314.31
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$148,295.16	\$148,295.16	\$551,609.47	\$551,609.47	\$496,932.87	\$496,932.87	-\$403,314.31
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,599,536.66	-\$3,280,880.46	\$2,318,656.20	\$2,763,296.92	\$2,763,296.92	\$2,666,646.92	\$2,666,646.92	-\$444,640.72
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,599,536.66	-\$3,280,880.46	\$2,318,656.20	\$2,763,296.92	\$2,763,296.92	\$2,666,646.92	\$2,666,646.92	-\$444,640.72
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$706,609.05	-\$438,111.27	\$268,497.78	\$427,113.45	\$427,113.45	\$414,519.33	\$414,519.33	-\$158,615.67
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$660.87	\$660.87	\$0.00	\$0.00	\$0.00	\$0.00	\$660.87
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$660.87	\$660.87	\$0.00	\$0.00	\$0.00	\$0.00	\$660.87
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$681,609.06	-\$573,975.54	\$107,633.52	\$799.00	\$799.00	\$799.00	\$799.00	\$106,834.52
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$681,609.06	-\$573,975.54	\$107,633.52	\$799.00	\$799.00	\$799.00	\$799.00	\$106,834.52
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$24,999.99	-\$1,507.53	\$23,492.46	\$84,576.13	\$84,576.13	\$71,982.01	\$71,982.01	-\$61,083.67
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$24,999.99	-\$1,507.53	\$23,492.46	\$84,576.13	\$84,576.13	\$71,982.01	\$71,982.01	-\$61,083.67
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$136,710.93	\$136,710.93	\$341,738.32	\$341,738.32	\$341,738.32	\$341,738.32	-\$205,027.39
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$136,710.93	\$136,710.93	\$341,738.32	\$341,738.32	\$341,738.32	\$341,738.32	-\$205,027.39
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,973,273.86	-\$895,177.98	\$6,078,095.88	\$8,866,122.97	\$8,824,322.27	\$9,314,944.18	\$9,314,944.18	-\$2,746,226.39
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,973,273.86	-\$895,177.98	\$6,078,095.88	\$8,866,122.97	\$8,824,322.27	\$9,314,944.18	\$9,314,944.18	-\$2,746,226.39
2611	GASOLINA	\$6,973,273.86	-\$916,128.90	\$6,057,144.96	\$8,782,320.20	\$8,740,519.50	\$9,231,141.41	\$9,231,141.41	-\$2,683,374.54
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$20,950.92	\$20,950.92	\$83,802.77	\$83,802.77	\$83,802.77	\$83,802.77	-\$62,851.85
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$576,871.38	-\$81,550.23	\$495,321.15	\$417,932.00	\$417,932.00	\$416,435.60	\$416,435.60	\$77,389.15
2710	VESTUARIO Y UNIFORMES	\$214,371.39	\$155,350.20	\$369,721.59	\$388,368.00	\$388,368.00	\$386,871.60	\$386,871.60	-\$18,646.41
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$214,371.39	\$155,350.20	\$369,721.59	\$388,368.00	\$388,368.00	\$386,871.60	\$386,871.60	-\$18,646.41
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$362,499.99	-\$240,670.68	\$121,829.31	\$14,484.00	\$14,484.00	\$14,484.00	\$14,484.00	\$107,345.31
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$362,499.99	-\$240,670.68	\$121,829.31	\$14,484.00	\$14,484.00	\$14,484.00	\$14,484.00	\$107,345.31

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/sep./2022

hora de Impresión 12:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$3,770.25	\$3,770.25	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	-\$11,309.75
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$3,770.25	\$3,770.25	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	-\$11,309.75
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$86,250.00	\$43,789.98	\$130,039.98	\$175,160.00	\$175,160.00	\$87,580.00	\$87,580.00	-\$45,120.02
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$43,789.98	\$43,789.98	\$175,160.00	\$175,160.00	\$87,580.00	\$87,580.00	-\$131,370.02
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$43,789.98	\$43,789.98	\$175,160.00	\$175,160.00	\$87,580.00	\$87,580.00	-\$131,370.02
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,250.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,250.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$819,663.99	\$77,608.50	\$897,272.49	\$1,689,571.90	\$1,689,571.90	\$1,598,501.05	\$1,598,501.05	-\$792,299.41
2910	HERRAMIENTAS MENORES	\$630,663.99	-\$300,248.94	\$330,415.05	\$327,255.32	\$327,255.32	\$209,695.96	\$209,695.96	\$3,159.73
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$630,663.99	-\$300,248.94	\$330,415.05	\$327,255.32	\$327,255.32	\$209,695.96	\$209,695.96	\$3,159.73
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,554.75	\$7,554.75	\$18,170.65	\$18,170.65	\$18,170.65	\$18,170.65	-\$10,615.90
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,554.75	\$7,554.75	\$18,170.65	\$18,170.65	\$18,170.65	\$18,170.65	-\$10,615.90
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$3,670.32	\$3,670.32	\$10,705.64	\$10,705.64	\$10,398.24	\$10,398.24	-\$7,035.32
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$3,670.32	\$3,670.32	\$10,705.64	\$10,705.64	\$10,398.24	\$10,398.24	-\$7,035.32
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$189,000.00	\$357,722.76	\$546,722.76	\$1,297,801.84	\$1,297,801.84	\$1,324,597.75	\$1,324,597.75	-\$751,079.08
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$189,000.00	\$357,722.76	\$546,722.76	\$1,297,801.84	\$1,297,801.84	\$1,324,597.75	\$1,324,597.75	-\$751,079.08
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,909.61	\$8,909.61	\$35,638.45	\$35,638.45	\$35,638.45	\$35,638.45	-\$26,728.84
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,909.61	\$8,909.61	\$35,638.45	\$35,638.45	\$35,638.45	\$35,638.45	-\$26,728.84
3000	SERVICIOS GENERALES	\$25,802,232.36	\$790,701.21	\$26,592,933.57	\$43,556,023.07	\$42,106,951.07	\$40,244,238.92	\$40,244,138.92	-\$15,514,017.50
3100	SERVICIOS BÁSICOS	\$10,355,894.34	-\$10,369.29	\$10,345,525.05	\$21,987,599.23	\$21,987,599.23	\$21,874,924.71	\$21,874,924.71	-\$11,642,074.18
3110	ENERGÍA ELÉCTRICA	\$9,873,394.38	-\$44,350.92	\$9,829,043.46	\$21,362,726.63	\$21,362,726.63	\$21,326,928.63	\$21,326,928.63	-\$11,533,683.17
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$999,999.99	-\$34,859.04	\$965,140.95	\$1,092,929.39	\$1,092,929.39	\$1,057,131.39	\$1,057,131.39	-\$127,788.44
3112	ALUMBRADO PUBLICO	\$8,873,394.39	-\$9,491.88	\$8,863,902.51	\$20,269,797.24	\$20,269,797.24	\$20,269,797.24	\$20,269,797.24	-\$11,405,894.73
3120	GAS	\$197,499.99	\$33,525.39	\$231,025.38	\$379,581.74	\$379,581.74	\$302,705.22	\$302,705.22	-\$148,556.36
3121	GAS	\$197,499.99	\$33,525.39	\$231,025.38	\$379,581.74	\$379,581.74	\$302,705.22	\$302,705.22	-\$148,556.36
3140	TELEFONÍA TRADICIONAL	\$249,999.99	\$0.00	\$249,999.99	\$223,336.76	\$223,336.76	\$223,336.76	\$223,336.76	\$26,663.23
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$249,999.99	\$0.00	\$249,999.99	\$223,336.76	\$223,336.76	\$223,336.76	\$223,336.76	\$26,663.23
3150	TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$20,610.00	\$20,610.00	\$20,610.00	\$20,610.00	\$4,389.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$20,610.00	\$20,610.00	\$20,610.00	\$20,610.00	\$4,389.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$0.24	\$10,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.23
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$0.24	\$10,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.23
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$456.00	\$456.00	\$1,344.10	\$1,344.10	\$1,344.10	\$1,344.10	-\$888.10
3181	SERVICIO POSTAL	\$0.00	\$456.00	\$456.00	\$1,344.10	\$1,344.10	\$1,344.10	\$1,344.10	-\$888.10
3200	SERVICIOS DE ARRENDAMIENTO	\$2,267,234.10	-\$408,022.20	\$1,859,211.90	\$4,440,478.71	\$2,991,406.71	\$2,478,316.37	\$2,478,316.37	-\$1,132,194.81

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/sep./2022

hora de Impresión 12:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.01	-\$22,184.19	\$27,815.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,815.82
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.01	-\$22,184.19	\$27,815.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,815.82
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$1,749,734.10	-\$769,750.95	\$979,983.15	\$1,510,671.39	\$1,510,671.39	\$1,017,885.69	\$1,017,885.69	-\$530,688.24
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,445,000.04	-\$769,750.95	\$675,249.09	\$1,087,293.98	\$1,087,293.98	\$665,071.18	\$665,071.18	-\$412,044.89
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$304,734.06	\$0.00	\$304,734.06	\$423,377.41	\$423,377.41	\$352,814.51	\$352,814.51	-\$118,643.35
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$292,500.00	\$277,184.88	\$569,684.88	\$2,008,739.52	\$559,667.52	\$559,667.52	\$559,667.52	\$10,017.36
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$502,184.88	\$502,184.88	\$2,008,739.52	\$559,667.52	\$559,667.52	\$559,667.52	-\$57,482.64
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$292,500.00	-\$225,000.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$151,383.00	\$151,383.00	\$605,531.97	\$605,531.97	\$584,999.97	\$584,999.97	-\$454,148.97
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$151,383.00	\$151,383.00	\$605,531.97	\$605,531.97	\$584,999.97	\$584,999.97	-\$454,148.97
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$5,712.99	\$5,712.99	\$22,852.00	\$22,852.00	\$22,852.00	\$22,852.00	-\$17,139.01
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$5,712.99	\$5,712.99	\$22,852.00	\$22,852.00	\$22,852.00	\$22,852.00	-\$17,139.01
3290	OTROS ARRENDAMIENTOS	\$174,999.99	-\$72,867.93	\$102,132.06	\$292,683.83	\$292,683.83	\$292,911.19	\$292,911.19	-\$190,551.77
3291	OTROS ARRENDAMIENTOS	\$174,999.99	-\$72,867.93	\$102,132.06	\$292,683.83	\$292,683.83	\$292,911.19	\$292,911.19	-\$190,551.77
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$660,025.05	-\$33,701.34	\$626,323.71	\$542,435.29	\$542,435.29	\$542,435.29	\$542,435.29	\$83,888.42
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$456,404.16	-\$273,627.18	\$182,776.98	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$170,596.98
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$62,499.99	-\$46,322.07	\$16,177.92	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$14,437.92
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$381,404.16	-\$227,305.11	\$154,099.05	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$143,659.05
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,770.87	-\$445.05	\$43,325.82	\$103.06	\$103.06	\$103.06	\$103.06	\$43,222.76
3331	SERVICIOS DE INFORMÁTICA	\$43,770.87	-\$445.29	\$43,325.58	\$103.06	\$103.06	\$103.06	\$103.06	\$43,222.52
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3340	SERVICIOS DE CAPACITACIÓN	\$126,250.02	-\$1,440.03	\$124,809.99	\$0.00	\$0.00	\$0.00	\$0.00	\$124,809.99
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,250.02	-\$1,440.03	\$124,809.99	\$0.00	\$0.00	\$0.00	\$0.00	\$124,809.99
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$143.61	\$143.61	\$417.60	\$417.60	\$417.60	\$417.60	-\$273.99
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$143.61	\$143.61	\$417.60	\$417.60	\$417.60	\$417.60	-\$273.99
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$33,600.00	\$241,667.31	\$275,267.31	\$529,734.63	\$529,734.63	\$529,734.63	\$529,734.63	-\$254,467.32
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$0.00	\$241,667.31	\$241,667.31	\$529,734.63	\$529,734.63	\$529,734.63	\$529,734.63	-\$288,067.32
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$338,749.98	\$20,123.73	\$358,873.71	\$78,801.02	\$78,801.02	\$77,061.02	\$77,061.02	\$280,072.69
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$88,749.99	\$17,977.47	\$106,727.46	\$70,217.02	\$70,217.02	\$70,217.02	\$70,217.02	\$36,510.44
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$88,749.99	\$44.49	\$88,794.48	\$70,217.02	\$70,217.02	\$70,217.02	\$70,217.02	\$18,577.46

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/sep./2022

hora de Impresión 12:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3413	AVALÚOS	\$0.00	\$17,932.98	\$17,932.98	\$0.00	\$0.00	\$0.00	\$0.00	\$17,932.98
3450	SEGURO DE BIENES PATRIMONIALES	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
3451	SEGUROS DE BIENES PATRIMONIALES	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
3470	FLETES Y MANIOBRAS	\$0.00	\$2,146.26	\$2,146.26	\$8,584.00	\$8,584.00	\$6,844.00	\$6,844.00	-\$6,437.74
3471	FLETES Y MANIOBRAS	\$0.00	\$2,146.26	\$2,146.26	\$8,584.00	\$8,584.00	\$6,844.00	\$6,844.00	-\$6,437.74
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$915,500.01	-\$247,778.88	\$667,721.13	\$523,246.79	\$523,246.79	\$267,981.83	\$267,981.83	\$144,474.34
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$435.00	\$435.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	-\$1,305.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$435.00	\$435.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	-\$1,305.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,657.55	\$2,657.55	\$10,629.22	\$10,629.22	\$10,629.22	\$10,629.22	-\$7,971.67
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILI	\$0.00	\$2,657.55	\$2,657.55	\$10,629.22	\$10,629.22	\$10,629.22	\$10,629.22	-\$7,971.67
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$190.17	\$190.17	\$0.00	\$0.00	\$0.00	\$0.00	\$190.17
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$190.17	\$190.17	\$0.00	\$0.00	\$0.00	\$0.00	\$190.17
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$915,500.01	-\$259,878.06	\$655,621.95	\$479,557.57	\$479,557.57	\$228,468.61	\$228,468.61	\$176,064.38
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$915,500.01	-\$259,878.06	\$655,621.95	\$479,557.57	\$479,557.57	\$228,468.61	\$228,468.61	\$176,064.38
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$8,816.22	\$8,816.22	\$31,320.00	\$31,320.00	\$27,144.00	\$27,144.00	-\$22,503.78
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$8,816.22	\$8,816.22	\$31,320.00	\$31,320.00	\$27,144.00	\$27,144.00	-\$22,503.78
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$1,637,500.02	-\$438,539.58	\$1,198,960.44	\$522,433.31	\$522,433.31	\$347,812.98	\$347,812.98	\$676,527.13
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,637,500.02	-\$441,424.50	\$1,196,075.52	\$522,433.31	\$522,433.31	\$347,812.98	\$347,812.98	\$673,642.21
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,637,500.02	-\$441,424.50	\$1,196,075.52	\$522,433.31	\$522,433.31	\$347,812.98	\$347,812.98	\$673,642.21
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$2,884.92	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.92
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$2,884.92	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.92
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$237,500.04	-\$83,407.11	\$154,092.93	\$122,186.50	\$122,186.50	\$65,354.50	\$65,354.50	\$31,906.43
3710	PASAJES AÉREOS	\$12,500.01	\$6,214.74	\$18,714.75	\$49,718.00	\$49,718.00	\$38,036.00	\$38,036.00	-\$31,003.25
3711	PASAJES AÉREOS NACIONALES	\$12,500.01	\$6,214.74	\$18,714.75	\$49,718.00	\$49,718.00	\$38,036.00	\$38,036.00	-\$31,003.25
3740	AUTOTRANSPORTE	\$150,000.00	-\$125,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3741	AUTOTRANSPORTE	\$150,000.00	-\$125,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3750	VIÁTICOS EN EL PAÍS	\$25,000.02	\$10,715.91	\$35,715.93	\$27,318.50	\$27,318.50	\$27,318.50	\$27,318.50	\$8,397.43
3751	VIÁTICOS ESTATALES	\$12,500.01	\$8,431.26	\$20,931.27	\$27,318.50	\$27,318.50	\$27,318.50	\$27,318.50	-\$6,387.23
3752	VIÁTICOS NACIONALES	\$12,500.01	\$2,284.65	\$14,784.66	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.66
3760	VIÁTICOS EN EL EXTRANJERO	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3761	VIÁTICOS INTERNACIONALES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJ	\$37,500.00	\$24,662.25	\$62,162.25	\$45,150.00	\$45,150.00	\$0.00	\$0.00	\$17,012.25

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/sep./2022

hora de Impresión 12:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$24,662.49	\$24,662.49	\$45,150.00	\$45,150.00	\$0.00	\$0.00	-\$20,487.51
3792	TRASLADO DE PERSONAS	\$37,500.00	-\$0.24	\$37,499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.76
3800	SERVICIOS OFICIALES	\$3,084,174.99	\$264,434.67	\$3,348,609.66	\$8,004,687.68	\$8,004,687.68	\$7,256,197.68	\$7,256,097.68	-\$4,656,078.02
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,044,175.00	\$275,122.17	\$3,319,297.17	\$8,004,687.68	\$8,004,687.68	\$7,256,197.68	\$7,256,097.68	-\$4,685,390.51
3821	GASTOS DE ORDEN SOCIAL	\$3,044,175.00	\$275,122.17	\$3,319,297.17	\$8,004,687.68	\$8,004,687.68	\$7,256,197.68	\$7,256,097.68	-\$4,685,390.51
3830	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$10,687.50	\$14,312.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,312.49
3831	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$10,687.50	\$14,312.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,312.49
3840	EXPOSICIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3841	EXPOSICIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3900	OTROS SERVICIOS GENERALES	\$6,305,653.83	\$1,727,961.21	\$8,033,615.04	\$7,334,154.54	\$7,334,154.54	\$7,334,154.54	\$7,334,154.54	\$699,460.50
3920	IMPUESTOS Y DERECHOS	\$3,655,111.02	\$141,833.25	\$3,796,944.27	\$4,161,602.00	\$4,161,602.00	\$4,161,602.00	\$4,161,602.00	-\$364,657.73
3921	IMPUESTOS Y DERECHOS	\$102,500.01	\$122,022.00	\$224,522.01	\$61,830.00	\$61,830.00	\$61,830.00	\$61,830.00	\$162,692.01
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$3,552,611.01	-\$3,552,611.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$19,811.25	\$19,811.25	\$79,242.00	\$79,242.00	\$79,242.00	\$79,242.00	-\$59,430.75
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,572,751.00	\$1,572,751.00	\$1,572,751.00	\$1,572,751.00	-\$72,751.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$2,052,611.01	\$2,052,611.01	\$2,447,779.00	\$2,447,779.00	\$2,447,779.00	\$2,447,779.00	-\$395,167.99
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$121,638.99	-\$84,233.10	\$37,405.89	\$0.00	\$0.00	\$0.00	\$0.00	\$37,405.89
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$121,638.99	-\$84,233.10	\$37,405.89	\$0.00	\$0.00	\$0.00	\$0.00	\$37,405.89
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,458,392.88	\$1,458,392.88	\$519,661.54	\$519,661.54	\$519,661.54	\$519,661.54	\$938,731.34
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,458,392.88	\$1,458,392.88	\$519,661.54	\$519,661.54	\$519,661.54	\$519,661.54	\$938,731.34
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$18,621.30	\$18,621.30	\$73,726.00	\$73,726.00	\$73,726.00	\$73,726.00	-\$55,104.70
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$18,621.30	\$18,621.30	\$73,726.00	\$73,726.00	\$73,726.00	\$73,726.00	-\$55,104.70
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$2,528,903.82	\$193,346.88	\$2,722,250.70	\$2,579,165.00	\$2,579,165.00	\$2,579,165.00	\$2,579,165.00	\$143,085.70
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$2,299,003.47	\$160,091.88	\$2,459,095.35	\$2,344,695.00	\$2,344,695.00	\$2,344,695.00	\$2,344,695.00	\$114,400.35
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$229,900.35	\$33,255.00	\$263,155.35	\$234,470.00	\$234,470.00	\$234,470.00	\$234,470.00	\$28,685.35
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$6,356,406.48	\$3,211,967.49	\$9,568,373.97	\$13,403,714.14	\$13,403,714.14	\$13,362,414.14	\$13,362,414.14	-\$3,835,340.17
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,595,847.10	\$603,905.73	\$4,199,752.83	\$4,455,150.00	\$4,455,150.00	\$4,455,150.00	\$4,455,150.00	-\$255,397.17
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$3,595,847.10	\$603,905.73	\$4,199,752.83	\$4,455,150.00	\$4,455,150.00	\$4,455,150.00	\$4,455,150.00	-\$255,397.17
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$356,513.94	\$356,513.94	\$1,425,150.00	\$1,425,150.00	\$1,425,150.00	\$1,425,150.00	-\$1,068,636.06
4244	APORTACIONES PARA ACCIONES	\$1,629,999.99	-\$101,599.59	\$1,528,400.40	\$3,030,000.00	\$3,030,000.00	\$3,030,000.00	\$3,030,000.00	-\$1,501,599.60
4245	APORTACIONES PARA OBRAS	\$1,965,847.11	\$348,991.38	\$2,314,838.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314,838.49
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,642,066.53	\$1,642,066.53	\$483,737.63	\$483,737.63	\$483,737.63	\$483,737.63	\$1,158,328.90
4370	SUBVENCIONES AL CONSUMO	\$0.00	\$246,180.99	\$246,180.99	\$0.00	\$0.00	\$0.00	\$0.00	\$246,180.99
4373	SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$246,180.99	\$246,180.99	\$0.00	\$0.00	\$0.00	\$0.00	\$246,180.99

MUNICIPIO DE FRESNILLO

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hora de Impresión 12:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4390	OTROS SUBSIDIOS	\$0.00	\$1,395,885.54	\$1,395,885.54	\$483,737.63	\$483,737.63	\$483,737.63	\$483,737.63	\$912,147.91
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,395,885.54	\$1,395,885.54	\$483,737.63	\$483,737.63	\$483,737.63	\$483,737.63	\$912,147.91
4400	AYUDAS SOCIALES	\$2,210,559.39	-\$59,004.78	\$2,151,554.61	\$4,168,748.51	\$4,168,748.51	\$4,127,448.51	\$4,127,448.51	-\$2,017,193.90
4410	AYUDAS SOCIALES A PERSONAS	\$2,210,559.39	-\$59,004.78	\$2,151,554.61	\$4,168,748.51	\$4,168,748.51	\$4,127,448.51	\$4,127,448.51	-\$2,017,193.90
4411	AYUDAS SOCIALES	\$2,210,559.39	-\$59,004.78	\$2,151,554.61	\$4,168,748.51	\$4,168,748.51	\$4,127,448.51	\$4,127,448.51	-\$2,017,193.90
4800	DONATIVOS	\$249,999.99	\$1,025,000.01	\$1,275,000.00	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	-\$2,825,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$249,999.99	\$1,025,000.01	\$1,275,000.00	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	-\$2,825,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$249,999.99	\$1,025,000.01	\$1,275,000.00	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	-\$2,825,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$300,000.00	\$0.00	\$300,000.00	\$196,078.00	\$196,078.00	\$196,078.00	\$196,078.00	\$103,922.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$300,000.00	\$0.00	\$300,000.00	\$196,078.00	\$196,078.00	\$196,078.00	\$196,078.00	\$103,922.00
4933	POTENCIACION FEIEF	\$300,000.00	\$0.00	\$300,000.00	\$196,078.00	\$196,078.00	\$196,078.00	\$196,078.00	\$103,922.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,150,277.06	\$2,543,204.79	\$4,693,481.85	\$8,117,592.92	\$8,117,592.92	\$7,630,718.88	\$7,630,718.88	-\$3,424,111.07
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$867,777.06	-\$270,439.35	\$597,337.71	\$847,233.52	\$847,233.52	\$413,174.28	\$413,174.28	-\$249,895.81
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$630,000.03	-\$329,262.30	\$300,737.73	\$499,647.64	\$499,647.64	\$213,413.00	\$213,413.00	-\$198,909.91
5111	MOBILIARIO	\$630,000.03	-\$334,650.51	\$295,349.52	\$478,094.84	\$478,094.84	\$213,413.00	\$213,413.00	-\$182,745.32
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,388.21	\$5,388.21	\$21,552.80	\$21,552.80	\$0.00	\$0.00	-\$16,164.59
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$237,777.03	\$53,437.65	\$291,214.68	\$328,793.88	\$328,793.88	\$180,969.28	\$180,969.28	-\$37,579.20
5151	BIENES INFORMÁTICOS	\$237,777.03	\$53,437.65	\$291,214.68	\$328,793.88	\$328,793.88	\$180,969.28	\$180,969.28	-\$37,579.20
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$5,385.30	\$5,385.30	\$18,792.00	\$18,792.00	\$18,792.00	\$18,792.00	-\$13,406.70
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$5,385.30	\$5,385.30	\$18,792.00	\$18,792.00	\$18,792.00	\$18,792.00	-\$13,406.70
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,250,000.01	\$2,149,879.92	\$3,399,879.93	\$7,257,622.00	\$7,257,622.00	\$7,257,622.00	\$7,257,622.00	-\$3,857,742.07
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,250,000.01	\$1,786,805.46	\$3,036,805.47	\$6,316,920.00	\$6,316,920.00	\$6,316,920.00	\$6,316,920.00	-\$3,280,114.53
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,250,000.01	\$1,786,805.46	\$3,036,805.47	\$6,316,920.00	\$6,316,920.00	\$6,316,920.00	\$6,316,920.00	-\$3,280,114.53
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$303,876.75	\$303,876.75	\$940,702.00	\$940,702.00	\$940,702.00	\$940,702.00	-\$636,825.25
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$303,876.75	\$303,876.75	\$940,702.00	\$940,702.00	\$940,702.00	\$940,702.00	-\$636,825.25
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$59,197.71	\$59,197.71	\$0.00	\$0.00	\$0.00	\$0.00	\$59,197.71
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$59,197.71	\$59,197.71	\$0.00	\$0.00	\$0.00	\$0.00	\$59,197.71
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$663,764.22	\$663,764.22	\$12,737.40	\$12,737.40	-\$40,077.40	-\$40,077.40	\$651,026.82
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$10,764.81	\$10,764.81	\$43,059.20	\$43,059.20	\$0.00	\$0.00	-\$32,294.39
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$10,764.81	\$10,764.81	\$43,059.20	\$43,059.20	\$0.00	\$0.00	-\$32,294.39
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$624,947.79	\$624,947.79	\$0.00	\$0.00	\$0.00	\$0.00	\$624,947.79

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$624,947.79	\$624,947.79	\$0.00	\$0.00	\$0.00	\$0.00	\$624,947.79
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,401.64	\$21,401.64	\$46,278.20	\$46,278.20	\$36,522.60	\$36,522.60	-\$24,876.56
5671	HERRAMIENTAS	\$0.00	\$21,401.64	\$21,401.64	\$46,278.20	\$46,278.20	\$36,522.60	\$36,522.60	-\$24,876.56
5690	OTROS EQUIPOS	\$0.00	\$6,649.98	\$6,649.98	-\$76,600.00	-\$76,600.00	-\$76,600.00	-\$76,600.00	\$83,249.98
5691	OTROS EQUIPOS	\$0.00	\$6,649.98	\$6,649.98	-\$76,600.00	-\$76,600.00	-\$76,600.00	-\$76,600.00	\$83,249.98
5900	ACTIVOS INTANGIBLES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5910	SOFTWARE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5911	SOFTWARE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
6000	INVERSIÓN PÚBLICA	\$53,465,177.91	\$8,094,906.09	\$61,560,084.00	\$138,758,898.95	\$50,495,929.31	\$44,388,277.56	\$44,388,277.56	\$11,064,154.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,465,177.91	\$8,094,906.09	\$61,560,084.00	\$138,758,898.95	\$50,495,929.31	\$44,388,277.56	\$44,388,277.56	\$11,064,154.69
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,683,164.84	\$2,683,164.84	\$10,732,659.30	\$0.00	\$0.00	\$0.00	\$2,683,164.84
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$2,683,164.84	\$2,683,164.84	\$10,732,659.30	\$0.00	\$0.00	\$0.00	\$2,683,164.84
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$31,421,791.41	-\$17,913,424.47	\$13,508,366.94	\$13,139,982.57	\$4,039,368.71	\$4,039,368.71	\$4,039,368.71	\$9,468,998.23
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$31,421,791.41	-\$17,913,424.47	\$13,508,366.94	\$13,139,982.57	\$4,039,368.71	\$4,039,368.71	\$4,039,368.71	\$9,468,998.23
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,696,555.34	\$21,637,380.87	\$42,333,936.21	\$110,932,001.71	\$43,901,223.78	\$37,793,572.03	\$37,793,572.03	-\$1,567,287.57
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,696,555.34	\$21,637,380.87	\$42,333,936.21	\$110,932,001.71	\$43,901,223.78	\$37,793,572.03	\$37,793,572.03	-\$1,567,287.57
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$1,346,831.16	\$1,687,784.85	\$3,034,616.01	\$3,954,255.37	\$2,555,336.82	\$2,555,336.82	\$2,555,336.82	\$479,279.19
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$1,346,831.16	\$1,687,784.85	\$3,034,616.01	\$3,954,255.37	\$2,555,336.82	\$2,555,336.82	\$2,555,336.82	\$479,279.19
9000	DEUDA PÚBLICA	\$5,110,009.11	\$2,062,695.27	\$7,172,704.38	\$5,845,280.86	\$5,845,280.86	\$5,845,280.86	\$5,845,280.86	\$1,327,423.52
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$5,110,009.11	\$2,062,695.27	\$7,172,704.38	\$5,845,280.86	\$5,845,280.86	\$5,845,280.86	\$5,845,280.86	\$1,327,423.52
9910	ADEFAS	\$5,110,009.11	\$2,062,695.27	\$7,172,704.38	\$5,845,280.86	\$5,845,280.86	\$5,845,280.86	\$5,845,280.86	\$1,327,423.52
9911	ADEFAS	\$5,110,009.11	\$2,062,695.27	\$7,172,704.38	\$5,845,280.86	\$5,845,280.86	\$5,845,280.86	\$5,845,280.86	\$1,327,423.52
Total		\$221,979,683.04	\$22,989,944.00	\$244,969,627.14	\$330,075,424.30	\$240,321,581.96	\$230,285,878.81	\$230,285,778.81	\$4,648,045.18