



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 26/sep./2022
hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$442,998,854.84	\$42,192,472.33	\$485,191,327.17	\$211,522,585.23	\$273,668,741.94	\$211,522,585.23	\$0.00	\$273,668,741.94	\$211,522,585.23	\$211,522,585.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$246,625,638.20	-\$17,849,111.00	\$228,776,527.20	\$78,250,394.45	\$150,526,132.75	\$78,250,394.45	\$0.00	\$150,526,132.75	\$78,250,394.45	\$78,250,394.45	\$0.00
1110	DIETAS	\$10,615,599.00	\$854,168.00	\$11,469,767.00	\$5,125,008.00	\$6,344,759.00	\$5,125,008.00	\$0.00	\$6,344,759.00	\$5,125,008.00	\$5,125,008.00	\$0.00
1111	DIETAS	\$10,615,599.00	\$854,168.00	\$11,469,767.00	\$5,125,008.00	\$6,344,759.00	\$5,125,008.00	\$0.00	\$6,344,759.00	\$5,125,008.00	\$5,125,008.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$236,010,039.20	-\$18,703,279.00	\$217,306,760.20	\$73,125,386.45	\$144,181,373.75	\$73,125,386.45	\$0.00	\$144,181,373.75	\$73,125,386.45	\$73,125,386.45	\$0.00
1131	SUELDOS BASE	\$236,010,039.20	-\$18,703,279.00	\$217,306,760.20	\$73,125,386.45	\$144,181,373.75	\$73,125,386.45	\$0.00	\$144,181,373.75	\$73,125,386.45	\$73,125,386.45	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$36,998,217.00	\$36,998,217.00	\$36,998,214.00	\$3.00	\$36,998,214.00	\$0.00	\$3.00	\$36,998,214.00	\$36,998,214.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$36,998,217.00	\$36,998,217.00	\$36,998,214.00	\$3.00	\$36,998,214.00	\$0.00	\$3.00	\$36,998,214.00	\$36,998,214.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$36,998,217.00	\$36,998,217.00	\$36,998,214.00	\$3.00	\$36,998,214.00	\$0.00	\$3.00	\$36,998,214.00	\$36,998,214.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,310,379.39	\$14,470,597.74	\$83,780,977.13	\$22,885,091.99	\$60,895,885.14	\$22,885,091.99	\$0.00	\$60,895,885.14	\$22,885,091.99	\$22,885,091.99	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,371,375.20	\$108,251.00	\$1,479,626.20	\$1,176,152.00	\$303,474.20	\$1,176,152.00	\$0.00	\$303,474.20	\$1,176,152.00	\$1,176,152.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,371,375.20	\$108,251.00	\$1,479,626.20	\$1,176,152.00	\$303,474.20	\$1,176,152.00	\$0.00	\$303,474.20	\$1,176,152.00	\$1,176,152.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$49,607,113.76	\$13,255,296.00	\$62,862,409.76	\$15,307,947.00	\$47,554,462.76	\$15,307,947.00	\$0.00	\$47,554,462.76	\$15,307,947.00	\$15,307,947.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,515,867.76	\$1,045.00	\$9,516,912.76	\$495,665.00	\$9,021,247.76	\$495,665.00	\$0.00	\$9,021,247.76	\$495,665.00	\$495,665.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$40,091,246.00	\$13,254,251.00	\$53,345,497.00	\$14,812,282.00	\$38,533,215.00	\$14,812,282.00	\$0.00	\$38,533,215.00	\$14,812,282.00	\$14,812,282.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$12,829,829.84	-\$845,445.00	\$11,984,384.84	\$585,619.97	\$11,398,764.87	\$585,619.97	\$0.00	\$11,398,764.87	\$585,619.97	\$585,619.97	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$12,829,829.84	-\$845,445.00	\$11,984,384.84	\$585,619.97	\$11,398,764.87	\$585,619.97	\$0.00	\$11,398,764.87	\$585,619.97	\$585,619.97	\$0.00
1340	COMPENSACIONES	\$5,502,060.59	\$1,952,495.74	\$7,454,556.33	\$5,815,373.02	\$1,639,183.31	\$5,815,373.02	\$0.00	\$1,639,183.31	\$5,815,373.02	\$5,815,373.02	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,502,060.59	\$1,952,495.74	\$7,454,556.33	\$5,815,373.02	\$1,639,183.31	\$5,815,373.02	\$0.00	\$1,639,183.31	\$5,815,373.02	\$5,815,373.02	\$0.00
1400	SEGURIDAD SOCIAL	\$80,806,541.41	\$3,685,839.49	\$84,492,380.90	\$42,258,137.66	\$42,234,243.24	\$42,258,137.66	\$0.00	\$42,234,243.24	\$42,258,137.66	\$42,258,137.66	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$60,255,148.92	\$820,314.76	\$61,075,463.68	\$31,454,162.08	\$29,621,301.60	\$31,454,162.08	\$0.00	\$29,621,301.60	\$31,454,162.08	\$31,454,162.08	\$0.00
1412	APORTACIONES AL IMSS	\$39,477,995.64	\$820,314.76	\$40,298,310.40	\$21,341,991.83	\$18,956,318.57	\$21,341,991.83	\$0.00	\$18,956,318.57	\$21,341,991.83	\$21,341,991.83	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,777,153.28	\$0.00	\$20,777,153.28	\$10,112,170.25	\$10,664,983.03	\$10,112,170.25	\$0.00	\$10,664,983.03	\$10,112,170.25	\$10,112,170.25	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$18,551,392.49	\$2,876,313.73	\$21,427,706.22	\$10,803,975.58	\$10,623,730.64	\$10,803,975.58	\$0.00	\$10,623,730.64	\$10,803,975.58	\$10,803,975.58	\$0.00
1432	CUOTAS AL RCV	\$18,551,392.49	\$2,876,313.73	\$21,427,706.22	\$10,803,975.58	\$10,623,730.64	\$10,803,975.58	\$0.00	\$10,623,730.64	\$10,803,975.58	\$10,803,975.58	\$0.00
1440	APORTACIONES PARA SEGUROS	\$2,000,000.00	-\$10,789.00	\$1,989,211.00	\$0.00	\$1,989,211.00	\$0.00	\$0.00	\$1,989,211.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$2,000,000.00	-\$10,789.00	\$1,989,211.00	\$0.00	\$1,989,211.00	\$0.00	\$0.00	\$1,989,211.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,445,564.68	\$216,491.10	\$32,662,055.78	\$22,524,429.13	\$10,137,626.65	\$22,524,429.13	\$0.00	\$10,137,626.65	\$22,524,429.13	\$22,524,429.13	\$0.00
1520	INDEMNIZACIONES	\$12,939,288.00	\$755,206.00	\$13,694,494.00	\$13,646,190.13	\$48,303.87	\$13,646,190.13	\$0.00	\$48,303.87	\$13,646,190.13	\$13,646,190.13	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$0.00	\$685,560.00	\$685,560.00	\$685,560.00	\$0.00	\$685,560.00	\$0.00	\$0.00	\$685,560.00	\$685,560.00	\$0.00
1522	LIQUIDACIONES	\$7,939,288.00	\$3,555,909.00	\$11,495,197.00	\$11,495,197.00	\$0.00	\$11,495,197.00	\$0.00	\$0.00	\$11,495,197.00	\$11,495,197.00	\$0.00
1523	LAUDOS LABORALES	\$5,000,000.00	-\$3,486,263.00	\$1,513,737.00	\$1,465,433.13	\$48,303.87	\$1,465,433.13	\$0.00	\$48,303.87	\$1,465,433.13	\$1,465,433.13	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$120,125.00	\$120,125.00	\$120,125.00	\$0.00	\$120,125.00	\$0.00	\$0.00	\$120,125.00	\$120,125.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$120,125.00	\$120,125.00	\$120,125.00	\$0.00	\$120,125.00	\$0.00	\$0.00	\$120,125.00	\$120,125.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,044,120.00	-\$703,797.90	\$1,340,322.10	\$807,480.00	\$532,842.10	\$807,480.00	\$0.00	\$532,842.10	\$807,480.00	\$807,480.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$2,044,120.00	-\$703,797.90	\$1,340,322.10	\$807,480.00	\$532,842.10	\$807,480.00	\$0.00	\$532,842.10	\$807,480.00	\$807,480.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,462,156.68	\$44,958.00	\$17,507,114.68	\$7,950,634.00	\$9,556,480.68	\$7,950,634.00	\$0.00	\$9,556,480.68	\$7,950,634.00	\$7,950,634.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$241,700.00	\$241,700.00	\$241,700.00	\$0.00	\$241,700.00	\$0.00	\$0.00	\$241,700.00	\$241,700.00	\$0.00
1596	BONO DE DESPENSA	\$15,675,429.68	\$6.00	\$15,675,435.68	\$7,429,500.00	\$8,245,935.68	\$7,429,500.00	\$0.00	\$8,245,935.68	\$7,429,500.00	\$7,429,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,786,727.00	-\$196,748.00	\$1,589,979.00	\$279,434.00	\$1,310,545.00	\$279,434.00	\$0.00	\$1,310,545.00	\$279,434.00	\$279,434.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,810,731.16	\$4,670,438.00	\$18,481,169.16	\$8,606,318.00	\$9,874,851.16	\$8,606,318.00	\$0.00	\$9,874,851.16	\$8,606,318.00	\$8,606,318.00	\$0.00
1710	ESTÍMULOS	\$13,810,731.16	\$4,670,438.00	\$18,481,169.16	\$8,606,318.00	\$9,874,851.16	\$8,606,318.00	\$0.00	\$9,874,851.16	\$8,606,318.00	\$8,606,318.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$4,511,504.04	\$3,025,251.00	\$7,536,755.04	\$3,329,439.00	\$4,207,316.04	\$3,329,439.00	\$0.00	\$4,207,316.04	\$3,329,439.00	\$3,329,439.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$9,299,227.12	\$1,645,187.00	\$10,944,414.12	\$5,276,879.00	\$5,667,535.12	\$5,276,879.00	\$0.00	\$5,667,535.12	\$5,276,879.00	\$5,276,879.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$73,383,465.89	-\$17,047,930.29	\$56,335,535.60	\$31,910,263.56	\$24,425,272.04	\$31,868,462.86	\$41,800.70	\$24,467,072.74	\$26,651,492.38	\$26,651,492.38	\$5,216,970.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,544,833.59	\$908,449.54	\$9,453,283.13	\$5,182,657.74	\$4,270,625.39	\$5,182,657.74	\$0.00	\$4,270,625.39	\$4,155,976.08	\$4,155,976.08	\$1,026,681.66
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,134,665.20	\$352,968.34	\$2,487,633.54	\$2,013,962.27	\$473,671.27	\$2,013,962.27	\$0.00	\$473,671.27	\$1,517,572.17	\$1,517,572.17	\$496,390.10
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,134,665.20	\$104,282.47	\$2,238,947.67	\$1,768,277.40	\$470,670.27	\$1,768,277.40	\$0.00	\$470,670.27	\$1,363,433.92	\$1,363,433.92	\$404,843.48
2112	EQUIPOS MENORES DE OFICINA	\$0.00	\$248,685.87	\$248,685.87	\$245,684.87	\$3,001.00	\$245,684.87	\$0.00	\$3,001.00	\$154,138.25	\$154,138.25	\$91,546.62
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$444,000.00	\$20,601.32	\$464,601.32	\$116,606.73	\$347,994.59	\$116,606.73	\$0.00	\$347,994.59	\$86,950.17	\$86,950.17	\$29,656.56
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$444,000.00	\$20,601.32	\$464,601.32	\$116,606.73	\$347,994.59	\$116,606.73	\$0.00	\$347,994.59	\$86,950.17	\$86,950.17	\$29,656.56
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$7,885.02	\$67,885.02	\$24,177.62	\$43,707.40	\$24,177.62	\$0.00	\$43,707.40	\$24,177.62	\$24,177.62	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$60,000.00	\$7,885.02	\$67,885.02	\$24,177.62	\$43,707.40	\$24,177.62	\$0.00	\$43,707.40	\$24,177.62	\$24,177.62	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$1,285,860.92	\$3,388,860.92	\$2,109,068.61	\$1,279,792.31	\$2,109,068.61	\$0.00	\$1,279,792.31	\$1,621,970.81	\$1,621,970.81	\$487,097.80
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$1,285,860.92	\$3,388,860.92	\$2,109,068.61	\$1,279,792.31	\$2,109,068.61	\$0.00	\$1,279,792.31	\$1,621,970.81	\$1,621,970.81	\$487,097.80
2160	MATERIAL DE LIMPIEZA	\$2,153,168.39	-\$325,440.92	\$1,827,727.47	\$907,928.65	\$919,798.82	\$907,928.65	\$0.00	\$919,798.82	\$894,391.45	\$894,391.45	\$13,537.20
2161	MATERIAL DE LIMPIEZA	\$2,153,168.39	-\$325,440.92	\$1,827,727.47	\$907,928.65	\$919,798.82	\$907,928.65	\$0.00	\$919,798.82	\$894,391.45	\$894,391.45	\$13,537.20
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,550,000.00	-\$433,426.14	\$1,116,573.86	\$10,913.86	\$1,105,660.00	\$10,913.86	\$0.00	\$1,105,660.00	\$10,913.86	\$10,913.86	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$1,500,000.00	-\$444,251.01	\$1,055,748.99	\$89.99	\$1,055,659.00	\$89.99	\$0.00	\$1,055,659.00	\$89.99	\$89.99	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$50,000.00	\$10,824.87	\$60,824.87	\$10,823.87	\$50,001.00	\$10,823.87	\$0.00	\$50,001.00	\$10,823.87	\$10,823.87	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$1.00	\$100,001.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$1.00	\$100,001.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,766,312.10	-\$1,706,525.37	\$4,059,786.73	\$2,259,472.35	\$1,800,314.38	\$2,259,472.35	\$0.00	\$1,800,314.38	\$2,004,655.94	\$2,004,655.94	\$254,816.41
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,766,312.10	-\$1,712,364.40	\$4,053,947.70	\$2,254,423.33	\$1,799,524.37	\$2,254,423.33	\$0.00	\$1,799,524.37	\$1,999,606.92	\$1,999,606.92	\$254,816.41
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$640,200.00	\$347,698.43	\$987,898.43	\$912,547.18	\$75,351.25	\$912,547.18	\$0.00	\$75,351.25	\$680,930.77	\$680,930.77	\$231,616.41
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$18,879.00	\$18,879.00	\$18,879.00	\$0.00	\$18,879.00	\$0.00	\$0.00	\$18,879.00	\$18,879.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$5,126,112.10	-\$2,078,941.83	\$3,047,170.27	\$1,322,997.15	\$1,724,173.12	\$1,322,997.15	\$0.00	\$1,724,173.12	\$1,299,797.15	\$1,299,797.15	\$23,200.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$5,839.03	\$5,839.03	\$5,049.02	\$790.01	\$5,049.02	\$0.00	\$790.01	\$5,049.02	\$5,049.02	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$5,839.03	\$5,839.03	\$5,049.02	\$790.01	\$5,049.02	\$0.00	\$790.01	\$5,049.02	\$5,049.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,421,646.85	-\$11,076,092.44	\$11,345,554.41	\$5,529,406.40	\$5,816,148.01	\$5,529,406.40	\$0.00	\$5,816,148.01	\$4,766,478.50	\$4,766,478.50	\$762,927.90



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2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$198,405.82	\$198,405.82	\$198,405.82	\$0.00	\$198,405.82	\$0.00	\$0.00	\$151,248.92	\$151,248.92	\$47,156.90
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$198,405.82	\$198,405.82	\$198,405.82	\$0.00	\$198,405.82	\$0.00	\$0.00	\$151,248.92	\$151,248.92	\$47,156.90
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$334,060.12	\$334,060.12	\$285,107.12	\$48,953.00	\$285,107.12	\$0.00	\$48,953.00	\$223,348.72	\$223,348.72	\$61,758.40
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$334,060.12	\$334,060.12	\$285,107.12	\$48,953.00	\$285,107.12	\$0.00	\$48,953.00	\$223,348.72	\$223,348.72	\$61,758.40
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$347.00	\$23,847.00	\$349.00	\$23,498.00	\$349.00	\$0.00	\$23,498.00	\$349.00	\$349.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$347.00	\$23,847.00	\$349.00	\$23,498.00	\$349.00	\$0.00	\$23,498.00	\$349.00	\$349.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$7,663.00	\$7,663.00	\$7,663.00	\$0.00	\$7,663.00	\$0.00	\$0.00	\$7,663.00	\$7,663.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$7,663.00	\$7,663.00	\$7,663.00	\$0.00	\$7,663.00	\$0.00	\$0.00	\$7,663.00	\$7,663.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$913,772.46	\$913,772.46	\$913,065.39	\$707.07	\$913,065.39	\$0.00	\$707.07	\$410,379.39	\$410,379.39	\$502,686.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$913,772.46	\$913,772.46	\$913,065.39	\$707.07	\$913,065.39	\$0.00	\$707.07	\$410,379.39	\$410,379.39	\$502,686.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$593,180.86	\$593,180.86	\$592,601.47	\$579.39	\$592,601.47	\$0.00	\$579.39	\$537,924.87	\$537,924.87	\$54,676.60
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$593,180.86	\$593,180.86	\$592,601.47	\$579.39	\$592,601.47	\$0.00	\$579.39	\$537,924.87	\$537,924.87	\$54,676.60
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,398,146.85	-\$13,123,521.70	\$9,274,625.15	\$3,532,214.60	\$5,742,410.55	\$3,532,214.60	\$0.00	\$5,742,410.55	\$3,435,564.60	\$3,435,564.60	\$96,650.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,398,146.85	-\$13,123,521.70	\$9,274,625.15	\$3,532,214.60	\$5,742,410.55	\$3,532,214.60	\$0.00	\$5,742,410.55	\$3,435,564.60	\$3,435,564.60	\$96,650.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,826,436.25	-\$1,752,444.75	\$1,073,991.50	\$661,004.74	\$412,986.76	\$661,004.74	\$0.00	\$412,986.76	\$648,410.62	\$648,410.62	\$12,594.12
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,643.51	\$2,643.51	\$2,165.14	\$478.37	\$2,165.14	\$0.00	\$478.37	\$2,165.14	\$2,165.14	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$2,643.51	\$2,643.51	\$2,165.14	\$478.37	\$2,165.14	\$0.00	\$478.37	\$2,165.14	\$2,165.14	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,726,436.25	-\$2,295,901.92	\$430,534.33	\$25,778.75	\$404,755.58	\$25,778.75	\$0.00	\$404,755.58	\$25,778.75	\$25,778.75	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,726,436.25	-\$2,295,901.92	\$430,534.33	\$25,778.75	\$404,755.58	\$25,778.75	\$0.00	\$404,755.58	\$25,778.75	\$25,778.75	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$6,030.06	\$93,969.94	\$86,217.13	\$7,752.81	\$86,217.13	\$0.00	\$7,752.81	\$73,623.01	\$73,623.01	\$12,594.12
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	-\$6,030.06	\$93,969.94	\$86,217.13	\$7,752.81	\$86,217.13	\$0.00	\$7,752.81	\$73,623.01	\$73,623.01	\$12,594.12
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$546,843.72	\$546,843.72	\$546,843.72	\$0.00	\$546,843.72	\$0.00	\$0.00	\$546,843.72	\$546,843.72	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$546,843.72	\$546,843.72	\$546,843.72	\$0.00	\$546,843.72	\$0.00	\$0.00	\$546,843.72	\$546,843.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,893,095.59	-\$3,580,711.95	\$24,312,383.64	\$15,030,676.96	\$9,281,706.68	\$14,988,876.26	\$41,800.70	\$9,323,507.38	\$12,131,168.83	\$12,131,168.83	\$2,857,707.43
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,893,095.59	-\$3,580,711.95	\$24,312,383.64	\$15,030,676.96	\$9,281,706.68	\$14,988,876.26	\$41,800.70	\$9,323,507.38	\$12,131,168.83	\$12,131,168.83	\$2,857,707.43
2611	GASOLINA	\$27,893,095.59	-\$3,664,515.72	\$24,228,579.87	\$14,946,874.19	\$9,281,705.68	\$14,905,073.49	\$41,800.70	\$9,323,506.38	\$12,047,366.06	\$12,047,366.06	\$2,857,707.43
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$83,803.77	\$83,803.77	\$83,802.77	\$1.00	\$83,802.77	\$0.00	\$1.00	\$83,802.77	\$83,802.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,307,485.51	-\$326,200.84	\$1,981,284.67	\$797,610.90	\$1,183,673.77	\$797,610.90	\$0.00	\$1,183,673.77	\$707,177.30	\$707,177.30	\$90,433.60
2710	VESTUARIO Y UNIFORMES	\$857,485.51	\$621,400.80	\$1,478,886.31	\$768,046.90	\$710,839.41	\$768,046.90	\$0.00	\$710,839.41	\$677,613.30	\$677,613.30	\$90,433.60
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$857,485.51	\$621,400.80	\$1,478,886.31	\$768,046.90	\$710,839.41	\$768,046.90	\$0.00	\$710,839.41	\$677,613.30	\$677,613.30	\$90,433.60
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,450,000.00	-\$962,682.64	\$487,317.36	\$14,484.00	\$472,833.36	\$14,484.00	\$0.00	\$472,833.36	\$14,484.00	\$14,484.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,450,000.00	-\$962,682.64	\$487,317.36	\$14,484.00	\$472,833.36	\$14,484.00	\$0.00	\$472,833.36	\$14,484.00	\$14,484.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$15,081.00	\$15,081.00	\$15,080.00	\$1.00	\$15,080.00	\$0.00	\$1.00	\$15,080.00	\$15,080.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$15,081.00	\$15,081.00	\$15,080.00	\$1.00	\$15,080.00	\$0.00	\$1.00	\$15,080.00	\$15,080.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$345,000.00	\$175,160.00	\$520,160.00	\$175,160.00	\$345,000.00	\$175,160.00	\$0.00	\$345,000.00	\$87,580.00	\$87,580.00	\$87,580.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 26/sep./2022
hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$175,160.00	\$175,160.00	\$175,160.00	\$0.00	\$175,160.00	\$0.00	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$175,160.00	\$175,160.00	\$175,160.00	\$0.00	\$175,160.00	\$0.00	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,278,656.00	\$310,435.52	\$3,589,091.52	\$2,274,274.47	\$1,314,817.05	\$2,274,274.47	\$0.00	\$1,314,817.05	\$2,150,045.11	\$2,150,045.11	\$124,229.36
2910	HERRAMIENTAS MENORES	\$2,522,656.00	-\$1,200,995.03	\$1,321,660.97	\$463,265.80	\$858,395.17	\$463,265.80	\$0.00	\$858,395.17	\$345,706.44	\$345,706.44	\$117,559.36
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,522,656.00	-\$1,200,995.03	\$1,321,660.97	\$463,265.80	\$858,395.17	\$463,265.80	\$0.00	\$858,395.17	\$345,706.44	\$345,706.44	\$117,559.36
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$30,219.17	\$30,219.17	\$30,014.17	\$205.00	\$30,014.17	\$0.00	\$205.00	\$30,014.17	\$30,014.17	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$30,219.17	\$30,219.17	\$30,014.17	\$205.00	\$30,014.17	\$0.00	\$205.00	\$30,014.17	\$30,014.17	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$14,681.43	\$14,681.43	\$14,681.43	\$0.00	\$14,681.43	\$0.00	\$0.00	\$14,374.03	\$14,374.03	\$307.40
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$14,681.43	\$14,681.43	\$14,681.43	\$0.00	\$14,681.43	\$0.00	\$0.00	\$14,374.03	\$14,374.03	\$307.40
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$756,000.00	\$1,430,891.50	\$2,186,891.50	\$1,730,674.62	\$456,216.88	\$1,730,674.62	\$0.00	\$456,216.88	\$1,724,312.02	\$1,724,312.02	\$6,362.60
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$756,000.00	\$1,430,891.50	\$2,186,891.50	\$1,730,674.62	\$456,216.88	\$1,730,674.62	\$0.00	\$456,216.88	\$1,724,312.02	\$1,724,312.02	\$6,362.60
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$35,638.45	\$35,638.45	\$35,638.45	\$0.00	\$35,638.45	\$0.00	\$0.00	\$35,638.45	\$35,638.45	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$35,638.45	\$35,638.45	\$35,638.45	\$0.00	\$35,638.45	\$0.00	\$0.00	\$35,638.45	\$35,638.45	\$0.00
3000	SERVICIOS GENERALES	\$103,208,929.27	\$259,410.95	\$103,468,340.22	\$69,015,470.35	\$34,452,869.87	\$67,566,398.35	\$1,449,072.00	\$35,901,941.87	\$65,611,818.84	\$65,611,718.84	\$1,954,679.51
3100	SERVICIOS BÁSICOS	\$41,423,577.51	-\$1,767,533.63	\$39,656,043.88	\$31,294,819.98	\$8,361,223.90	\$31,294,819.98	\$0.00	\$8,361,223.90	\$31,182,145.46	\$31,182,145.46	\$112,674.52
3110	ENERGÍA ELÉCTRICA	\$39,493,577.51	-\$1,903,460.31	\$37,590,117.20	\$30,246,082.47	\$7,344,034.73	\$30,246,082.47	\$0.00	\$7,344,034.73	\$30,210,284.47	\$30,210,284.47	\$35,798.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$139,435.82	\$3,860,564.18	\$2,231,328.37	\$1,629,235.81	\$2,231,328.37	\$0.00	\$1,629,235.81	\$2,195,530.37	\$2,195,530.37	\$35,798.00
3112	ALUMBRADO PUBLICO	\$35,493,577.51	-\$1,764,024.49	\$33,729,553.02	\$28,014,754.10	\$5,714,798.92	\$28,014,754.10	\$0.00	\$5,714,798.92	\$28,014,754.10	\$28,014,754.10	\$0.00
3120	GAS	\$790,000.00	\$134,101.60	\$924,101.60	\$556,506.03	\$367,595.57	\$556,506.03	\$0.00	\$367,595.57	\$479,629.51	\$479,629.51	\$76,876.52
3121	GAS	\$790,000.00	\$134,101.60	\$924,101.60	\$556,506.03	\$367,595.57	\$556,506.03	\$0.00	\$367,595.57	\$479,629.51	\$479,629.51	\$76,876.52
3140	TELEFONÍA TRADICIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$449,187.40	\$550,812.60	\$449,187.40	\$0.00	\$550,812.60	\$449,187.40	\$449,187.40	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$449,187.40	\$550,812.60	\$449,187.40	\$0.00	\$550,812.60	\$449,187.40	\$449,187.40	\$0.00
3150	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$41,220.00	\$58,780.00	\$41,220.00	\$0.00	\$58,780.00	\$41,220.00	\$41,220.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$41,220.00	\$58,780.00	\$41,220.00	\$0.00	\$58,780.00	\$41,220.00	\$41,220.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$1.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$1.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,824.08	\$1,824.08	\$1,824.08	\$0.00	\$1,824.08	\$0.00	\$0.00	\$1,824.08	\$1,824.08	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,824.08	\$1,824.08	\$1,824.08	\$0.00	\$1,824.08	\$0.00	\$0.00	\$1,824.08	\$1,824.08	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,068,936.24	-\$1,632,089.08	\$7,436,847.16	\$5,579,709.66	\$1,857,137.50	\$4,130,637.66	\$1,449,072.00	\$3,306,209.50	\$3,589,363.96	\$3,589,363.96	\$541,273.70
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	-\$88,736.81	\$111,263.19	\$0.00	\$111,263.19	\$0.00	\$0.00	\$111,263.19	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	-\$88,736.81	\$111,263.19	\$0.00	\$111,263.19	\$0.00	\$0.00	\$111,263.19	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 26/sep./2022
hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$6,998,936.24	-\$3,079,004.01	\$3,919,932.23	\$2,557,176.34	\$1,362,755.89	\$2,557,176.34	\$0.00	\$1,362,755.89	\$2,036,434.64	\$2,036,434.64	\$520,741.70
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,780,000.00	-\$3,079,004.01	\$2,700,995.99	\$1,608,843.51	\$1,092,152.48	\$1,608,843.51	\$0.00	\$1,092,152.48	\$1,158,664.71	\$1,158,664.71	\$450,178.80
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,218,936.24	\$0.00	\$1,218,936.24	\$948,332.83	\$270,603.41	\$948,332.83	\$0.00	\$270,603.41	\$877,769.93	\$877,769.93	\$70,562.90
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,170,000.00	\$1,108,739.52	\$2,278,739.52	\$2,008,739.52	\$270,000.00	\$559,667.52	\$1,449,072.00	\$1,719,072.00	\$559,667.52	\$559,667.52	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$2,008,739.52	\$2,008,739.52	\$2,008,739.52	\$0.00	\$559,667.52	\$1,449,072.00	\$1,449,072.00	\$559,667.52	\$559,667.52	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$1,170,000.00	-\$900,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$605,531.97	\$605,531.97	\$605,531.97	\$0.00	\$605,531.97	\$0.00	\$0.00	\$584,999.97	\$584,999.97	\$20,532.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$605,531.97	\$605,531.97	\$605,531.97	\$0.00	\$605,531.97	\$0.00	\$0.00	\$584,999.97	\$584,999.97	\$20,532.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$22,852.00	\$22,852.00	\$22,852.00	\$0.00	\$22,852.00	\$0.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$22,852.00	\$22,852.00	\$22,852.00	\$0.00	\$22,852.00	\$0.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$700,000.00	-\$291,471.75	\$408,528.25	\$295,409.83	\$113,118.42	\$295,409.83	\$0.00	\$113,118.42	\$295,409.83	\$295,409.83	\$0.00
3291	OTROS ARRENDAMIENTOS	\$700,000.00	-\$291,471.75	\$408,528.25	\$295,409.83	\$113,118.42	\$295,409.83	\$0.00	\$113,118.42	\$295,409.83	\$295,409.83	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,640,100.20	-\$311,384.31	\$2,328,715.89	\$870,123.58	\$1,458,592.31	\$870,123.58	\$0.00	\$1,458,592.31	\$870,123.58	\$870,123.58	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,825,616.70	-\$1,094,508.81	\$731,107.89	\$34,001.83	\$697,106.06	\$34,001.83	\$0.00	\$697,106.06	\$34,001.83	\$34,001.83	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	-\$185,288.37	\$64,711.63	\$23,561.83	\$41,149.80	\$23,561.83	\$0.00	\$41,149.80	\$23,561.83	\$23,561.83	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,525,616.70	-\$909,220.44	\$616,396.26	\$10,440.00	\$605,956.26	\$10,440.00	\$0.00	\$605,956.26	\$10,440.00	\$10,440.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$175,083.50	-\$1,780.11	\$173,303.39	\$45,459.06	\$127,844.33	\$45,459.06	\$0.00	\$127,844.33	\$45,459.06	\$45,459.06	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$175,083.50	-\$1,781.11	\$173,302.39	\$45,459.06	\$127,843.33	\$45,459.06	\$0.00	\$127,843.33	\$45,459.06	\$45,459.06	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$505,000.00	-\$5,760.08	\$499,239.92	\$0.00	\$499,239.92	\$0.00	\$0.00	\$499,239.92	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$505,000.00	-\$5,760.08	\$499,239.92	\$0.00	\$499,239.92	\$0.00	\$0.00	\$499,239.92	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$573.60	\$573.60	\$571.60	\$2.00	\$571.60	\$0.00	\$2.00	\$571.60	\$571.60	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$573.60	\$573.60	\$571.60	\$2.00	\$571.60	\$0.00	\$2.00	\$571.60	\$571.60	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$134,400.00	\$790,091.09	\$924,491.09	\$790,091.09	\$134,400.00	\$790,091.09	\$0.00	\$134,400.00	\$790,091.09	\$790,091.09	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$790,091.09	\$790,091.09	\$790,091.09	\$0.00	\$790,091.09	\$0.00	\$0.00	\$790,091.09	\$790,091.09	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,355,000.00	\$80,495.00	\$1,435,495.00	\$320,242.91	\$1,115,252.09	\$320,242.91	\$0.00	\$1,115,252.09	\$318,502.91	\$318,502.91	\$1,740.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$355,000.00	\$71,910.00	\$426,910.00	\$311,658.91	\$115,251.09	\$311,658.91	\$0.00	\$115,251.09	\$311,658.91	\$311,658.91	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$355,000.00	\$178.00	\$355,178.00	\$239,926.91	\$115,251.09	\$239,926.91	\$0.00	\$115,251.09	\$239,926.91	\$239,926.91	\$0.00
3413	AVALÚOS	\$0.00	\$71,732.00	\$71,732.00	\$71,732.00	\$0.00	\$71,732.00	\$0.00	\$0.00	\$71,732.00	\$71,732.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$8,585.00	\$8,585.00	\$8,584.00	\$1.00	\$8,584.00	\$0.00	\$1.00	\$6,844.00	\$6,844.00	\$1,740.00
3471	FLETES Y MANIOBRAS	\$0.00	\$8,585.00	\$8,585.00	\$8,584.00	\$1.00	\$8,584.00	\$0.00	\$1.00	\$6,844.00	\$6,844.00	\$1,740.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 26/sep./2022
hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,662,000.00	-\$991,114.88	\$2,670,885.12	\$796,562.07	\$1,874,323.05	\$796,562.07	\$0.00	\$1,874,323.05	\$537,353.11	\$537,353.11	\$259,208.96
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$10,630.22	\$10,630.22	\$10,629.22	\$1.00	\$10,629.22	\$0.00	\$1.00	\$10,629.22	\$10,629.22	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,630.22	\$10,630.22	\$10,629.22	\$1.00	\$10,629.22	\$0.00	\$1.00	\$10,629.22	\$10,629.22	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$760.70	\$760.70	\$760.70	\$0.00	\$760.70	\$0.00	\$0.00	\$760.70	\$760.70	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$760.70	\$760.70	\$760.70	\$0.00	\$760.70	\$0.00	\$0.00	\$760.70	\$760.70	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,662,000.00	-\$1,039,511.80	\$2,622,488.20	\$748,168.15	\$1,874,320.05	\$748,168.15	\$0.00	\$1,874,320.05	\$497,079.19	\$497,079.19	\$251,088.96
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,662,000.00	-\$1,039,511.80	\$2,622,488.20	\$748,168.15	\$1,874,320.05	\$748,168.15	\$0.00	\$1,874,320.05	\$497,079.19	\$497,079.19	\$251,088.96
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$35,265.00	\$35,265.00	\$35,264.00	\$1.00	\$35,264.00	\$0.00	\$1.00	\$27,144.00	\$27,144.00	\$8,120.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$35,265.00	\$35,265.00	\$35,264.00	\$1.00	\$35,264.00	\$0.00	\$1.00	\$27,144.00	\$27,144.00	\$8,120.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,550,000.00	-\$1,754,158.23	\$4,795,841.77	\$777,886.77	\$4,017,955.00	\$777,886.77	\$0.00	\$4,017,955.00	\$603,266.44	\$603,266.44	\$174,620.33
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$6,550,000.00	-\$1,765,697.91	\$4,784,302.09	\$766,347.09	\$4,017,955.00	\$766,347.09	\$0.00	\$4,017,955.00	\$591,726.76	\$591,726.76	\$174,620.33
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$6,550,000.00	-\$1,765,697.91	\$4,784,302.09	\$766,347.09	\$4,017,955.00	\$766,347.09	\$0.00	\$4,017,955.00	\$591,726.76	\$591,726.76	\$174,620.33
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$11,539.68	\$11,539.68	\$11,539.68	\$0.00	\$11,539.68	\$0.00	\$0.00	\$11,539.68	\$11,539.68	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$11,539.68	\$11,539.68	\$11,539.68	\$0.00	\$11,539.68	\$0.00	\$0.00	\$11,539.68	\$11,539.68	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	-\$333,628.28	\$616,371.72	\$160,104.22	\$456,267.50	\$160,104.22	\$0.00	\$456,267.50	\$103,272.22	\$103,272.22	\$56,832.00
3710	PASAJES AÉREOS	\$50,000.00	\$24,859.00	\$74,859.00	\$64,928.00	\$9,931.00	\$64,928.00	\$0.00	\$9,931.00	\$53,246.00	\$53,246.00	\$11,682.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$24,859.00	\$74,859.00	\$64,928.00	\$9,931.00	\$64,928.00	\$0.00	\$9,931.00	\$53,246.00	\$53,246.00	\$11,682.00
3740	AUTOTRANSPORTE	\$600,000.00	-\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$600,000.00	-\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	\$42,863.72	\$142,863.72	\$50,026.22	\$92,837.50	\$50,026.22	\$0.00	\$92,837.50	\$50,026.22	\$50,026.22	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	\$33,725.11	\$83,725.11	\$40,887.61	\$42,837.50	\$40,887.61	\$0.00	\$42,837.50	\$40,887.61	\$40,887.61	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$9,138.61	\$59,138.61	\$9,138.61	\$50,000.00	\$9,138.61	\$0.00	\$50,000.00	\$9,138.61	\$9,138.61	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$150,000.00	\$98,649.00	\$248,649.00	\$45,150.00	\$203,499.00	\$45,150.00	\$0.00	\$203,499.00	\$0.00	\$0.00	\$45,150.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$98,650.00	\$98,650.00	\$45,150.00	\$53,500.00	\$45,150.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$45,150.00
3792	TRASLADO DE PERSONAS	\$150,000.00	-\$1.00	\$149,999.00	\$0.00	\$149,999.00	\$0.00	\$0.00	\$149,999.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,336,700.00	\$57,738.60	\$12,394,438.60	\$8,946,273.83	\$3,448,164.77	\$8,946,273.83	\$0.00	\$3,448,164.77	\$8,138,043.83	\$8,137,943.83	\$808,330.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,176,700.00	\$100,488.60	\$12,277,188.60	\$8,946,273.83	\$3,330,914.77	\$8,946,273.83	\$0.00	\$3,330,914.77	\$8,138,043.83	\$8,137,943.83	\$808,330.00
3821	GASTOS DE ORDEN SOCIAL	\$12,176,700.00	\$100,488.60	\$12,277,188.60	\$8,946,273.83	\$3,330,914.77	\$8,946,273.83	\$0.00	\$3,330,914.77	\$8,138,043.83	\$8,137,943.83	\$808,330.00
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$42,750.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 26/sep./2022
hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3831	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$42,750.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$25,222,615.32	\$6,911,085.76	\$32,133,701.08	\$20,269,747.33	\$11,863,953.75	\$20,269,747.33	\$0.00	\$11,863,953.75	\$20,269,747.33	\$20,269,747.33	\$0.00
3920	IMPUESTOS Y DERECHOS	\$14,620,444.00	\$567,333.00	\$15,187,777.00	\$8,265,565.00	\$6,922,212.00	\$8,265,565.00	\$0.00	\$6,922,212.00	\$8,265,565.00	\$8,265,565.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$410,000.00	\$488,088.00	\$898,088.00	\$539,690.00	\$358,398.00	\$539,690.00	\$0.00	\$358,398.00	\$539,690.00	\$539,690.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$14,210,444.00	-\$14,210,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$79,245.00	\$79,245.00	\$79,242.00	\$3.00	\$79,242.00	\$0.00	\$3.00	\$79,242.00	\$79,242.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O APROVECHAMIENTO DE AGUAS RESIDUALES	\$0.00	\$6,000,000.00	\$6,000,000.00	\$3,067,852.00	\$2,932,148.00	\$3,067,852.00	\$0.00	\$2,932,148.00	\$3,067,852.00	\$3,067,852.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RESIDUALES	\$0.00	\$8,210,444.00	\$8,210,444.00	\$4,578,781.00	\$3,631,663.00	\$4,578,781.00	\$0.00	\$3,631,663.00	\$4,578,781.00	\$4,578,781.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COLECTIVA	\$486,556.00	-\$336,932.41	\$149,623.59	\$3,419.64	\$146,203.95	\$3,419.64	\$0.00	\$146,203.95	\$3,419.64	\$3,419.64	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COLECTIVA	\$486,556.00	-\$336,932.41	\$149,623.59	\$3,419.64	\$146,203.95	\$3,419.64	\$0.00	\$146,203.95	\$3,419.64	\$3,419.64	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,833,571.69	\$5,833,571.69	\$5,833,571.69	\$0.00	\$5,833,571.69	\$0.00	\$0.00	\$5,833,571.69	\$5,833,571.69	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,833,571.69	\$5,833,571.69	\$5,833,571.69	\$0.00	\$5,833,571.69	\$0.00	\$0.00	\$5,833,571.69	\$5,833,571.69	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$73,726.00	\$73,726.00	\$73,726.00	\$0.00	\$73,726.00	\$0.00	\$0.00	\$73,726.00	\$73,726.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$73,726.00	\$73,726.00	\$73,726.00	\$0.00	\$73,726.00	\$0.00	\$0.00	\$73,726.00	\$73,726.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$10,115,615.32	\$773,387.48	\$10,889,002.80	\$6,093,465.00	\$4,795,537.80	\$6,093,465.00	\$0.00	\$4,795,537.80	\$6,093,465.00	\$6,093,465.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$9,196,013.93	\$640,367.48	\$9,836,381.41	\$5,539,513.00	\$4,296,868.41	\$5,539,513.00	\$0.00	\$4,296,868.41	\$5,539,513.00	\$5,539,513.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$919,601.39	\$133,020.00	\$1,052,621.39	\$553,952.00	\$498,669.39	\$553,952.00	\$0.00	\$498,669.39	\$553,952.00	\$553,952.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,425,626.09	\$11,451,904.40	\$36,877,530.49	\$21,923,096.88	\$14,954,433.61	\$21,923,116.88	-\$20.00	\$14,954,413.61	\$21,870,416.88	\$21,870,416.88	\$52,700.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$14,383,388.49	\$1,019,657.33	\$15,403,045.82	\$4,456,055.78	\$10,946,990.04	\$4,456,055.78	\$0.00	\$10,946,990.04	\$4,456,055.78	\$4,456,055.78	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$14,383,388.49	\$1,019,657.33	\$15,403,045.82	\$4,456,055.78	\$10,946,990.04	\$4,456,055.78	\$0.00	\$10,946,990.04	\$4,456,055.78	\$4,456,055.78	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFERIA	\$0.00	\$1,426,055.78	\$1,426,055.78	\$1,426,055.78	\$0.00	\$1,426,055.78	\$0.00	\$0.00	\$1,426,055.78	\$1,426,055.78	\$0.00
4244	APORTACIONES PARA ACCIONES	\$6,520,000.00	-\$406,398.45	\$6,113,601.55	\$3,030,000.00	\$3,083,601.55	\$3,030,000.00	\$0.00	\$3,083,601.55	\$3,030,000.00	\$3,030,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$7,863,388.49	\$0.00	\$7,863,388.49	\$0.00	\$7,863,388.49	\$0.00	\$0.00	\$7,863,388.49	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$6,568,266.18	\$6,568,266.18	\$6,509,669.59	\$58,596.59	\$6,509,689.59	-\$20.00	\$58,576.59	\$6,509,689.59	\$6,509,689.59	\$0.00
4370	SUBVENCIONES AL CONSUMO	\$0.00	\$984,724.00	\$984,724.00	\$984,724.00	\$0.00	\$984,744.00	-\$20.00	-\$20.00	\$984,744.00	\$984,744.00	\$0.00
4373	SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$984,724.00	\$984,724.00	\$984,724.00	\$0.00	\$984,744.00	-\$20.00	-\$20.00	\$984,744.00	\$984,744.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$5,583,542.18	\$5,583,542.18	\$5,524,945.59	\$58,596.59	\$5,524,945.59	\$0.00	\$58,596.59	\$5,524,945.59	\$5,524,945.59	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$5,583,542.18	\$5,583,542.18	\$5,524,945.59	\$58,596.59	\$5,524,945.59	\$0.00	\$58,596.59	\$5,524,945.59	\$5,524,945.59	\$0.00
4400	AYUDAS SOCIALES	\$8,842,237.60	-\$236,019.11	\$8,606,218.49	\$6,305,311.51	\$2,300,906.98	\$6,305,311.51	\$0.00	\$2,300,906.98	\$6,252,611.51	\$6,252,611.51	\$52,700.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,842,237.60	-\$236,019.11	\$8,606,218.49	\$6,305,311.51	\$2,300,906.98	\$6,305,311.51	\$0.00	\$2,300,906.98	\$6,252,611.51	\$6,252,611.51	\$52,700.00
4411	AYUDAS SOCIALES	\$8,842,237.60	-\$236,019.11	\$8,606,218.49	\$6,305,311.51	\$2,300,906.98	\$6,305,311.51	\$0.00	\$2,300,906.98	\$6,252,611.51	\$6,252,611.51	\$52,700.00
4800	DONATIVOS	\$1,000,000.00	\$4,100,000.00	\$5,100,000.00	\$4,100,000.00	\$1,000,000.00	\$4,100,000.00	\$0.00	\$1,000,000.00	\$4,100,000.00	\$4,100,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$4,100,000.00	\$5,100,000.00	\$4,100,000.00	\$1,000,000.00	\$4,100,000.00	\$0.00	\$1,000,000.00	\$4,100,000.00	\$4,100,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 26/sep./2022
hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$4,100,000.00	\$5,100,000.00	\$4,100,000.00	\$1,000,000.00	\$4,100,000.00	\$0.00	\$1,000,000.00	\$4,100,000.00	\$4,100,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$1,200,000.00	\$0.00	\$1,200,000.00	\$552,060.00	\$647,940.00	\$552,060.00	\$0.00	\$647,940.00	\$552,060.00	\$552,060.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$552,060.00	\$647,940.00	\$552,060.00	\$0.00	\$647,940.00	\$552,060.00	\$552,060.00	\$0.00
4933	POTENCIACION FEIEF	\$1,200,000.00	\$0.00	\$1,200,000.00	\$552,060.00	\$647,940.00	\$552,060.00	\$0.00	\$647,940.00	\$552,060.00	\$552,060.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,601,108.10	\$10,172,819.73	\$18,773,927.83	\$12,230,333.58	\$6,543,594.25	\$12,230,333.58	\$0.00	\$6,543,594.25	\$11,743,459.54	\$11,743,459.54	\$486,874.04
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,471,108.10	-\$1,081,757.25	\$2,389,350.85	\$1,002,364.00	\$1,386,986.85	\$1,002,364.00	\$0.00	\$1,386,986.85	\$568,304.76	\$568,304.76	\$434,059.24
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,520,000.00	-\$1,317,049.20	\$1,202,950.80	\$499,647.64	\$703,303.16	\$499,647.64	\$0.00	\$703,303.16	\$213,413.00	\$213,413.00	\$286,234.64
5111	MOBILIARIO	\$2,520,000.00	-\$1,338,602.00	\$1,181,398.00	\$478,094.84	\$703,303.16	\$478,094.84	\$0.00	\$703,303.16	\$213,413.00	\$213,413.00	\$264,681.84
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,552.80	\$21,552.80	\$21,552.80	\$0.00	\$21,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,552.80
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$951,108.10	\$213,750.75	\$1,164,858.85	\$483,924.36	\$680,934.49	\$483,924.36	\$0.00	\$680,934.49	\$336,099.76	\$336,099.76	\$147,824.60
5151	BIENES INFORMÁTICOS	\$951,108.10	\$213,750.75	\$1,164,858.85	\$483,924.36	\$680,934.49	\$483,924.36	\$0.00	\$680,934.49	\$336,099.76	\$336,099.76	\$147,824.60
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$21,541.20	\$21,541.20	\$18,792.00	\$2,749.20	\$18,792.00	\$0.00	\$2,749.20	\$18,792.00	\$18,792.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$21,541.20	\$21,541.20	\$18,792.00	\$2,749.20	\$18,792.00	\$0.00	\$2,749.20	\$18,792.00	\$18,792.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,000,000.00	\$8,599,520.00	\$13,599,520.00	\$8,599,517.00	\$5,000,003.00	\$8,599,517.00	\$0.00	\$5,000,003.00	\$8,599,517.00	\$8,599,517.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,000,000.00	\$7,147,222.00	\$12,147,222.00	\$7,147,220.00	\$5,000,002.00	\$7,147,220.00	\$0.00	\$5,000,002.00	\$7,147,220.00	\$7,147,220.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,000,000.00	\$7,147,222.00	\$12,147,222.00	\$7,147,220.00	\$5,000,002.00	\$7,147,220.00	\$0.00	\$5,000,002.00	\$7,147,220.00	\$7,147,220.00	\$0.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$1,215,507.00	\$1,215,507.00	\$1,215,506.00	\$1.00	\$1,215,506.00	\$0.00	\$1.00	\$1,215,506.00	\$1,215,506.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$1,215,507.00	\$1,215,507.00	\$1,215,506.00	\$1.00	\$1,215,506.00	\$0.00	\$1.00	\$1,215,506.00	\$1,215,506.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$236,791.00	\$236,791.00	\$236,791.00	\$0.00	\$236,791.00	\$0.00	\$0.00	\$236,791.00	\$236,791.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$236,791.00	\$236,791.00	\$236,791.00	\$0.00	\$236,791.00	\$0.00	\$0.00	\$236,791.00	\$236,791.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,655,056.98	\$2,655,056.98	\$2,628,452.58	\$26,604.40	\$2,628,452.58	\$0.00	\$26,604.40	\$2,575,637.78	\$2,575,637.78	\$52,814.80
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$43,059.20	\$43,059.20	\$43,059.20	\$0.00	\$43,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,059.20
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$43,059.20	\$43,059.20	\$43,059.20	\$0.00	\$43,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,059.20
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,499,791.18	\$2,499,791.18	\$2,499,791.18	\$0.00	\$2,499,791.18	\$0.00	\$0.00	\$2,499,791.18	\$2,499,791.18	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,499,791.18	\$2,499,791.18	\$2,499,791.18	\$0.00	\$2,499,791.18	\$0.00	\$0.00	\$2,499,791.18	\$2,499,791.18	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$85,606.60	\$85,606.60	\$85,602.20	\$4.40	\$85,602.20	\$0.00	\$4.40	\$75,846.60	\$75,846.60	\$9,755.60
5671	HERRAMIENTAS	\$0.00	\$85,606.60	\$85,606.60	\$85,602.20	\$4.40	\$85,602.20	\$0.00	\$4.40	\$75,846.60	\$75,846.60	\$9,755.60
5690	OTROS EQUIPOS	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 26/sep./2022
hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$213,860,711.41	\$15,708,293.13	\$229,569,004.54	\$175,759,043.56	\$53,809,960.98	\$84,010,832.85	\$91,748,210.71	\$145,558,171.69	\$77,903,181.10	\$77,903,181.10	\$6,107,651.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$213,860,711.41	\$15,708,293.13	\$229,569,004.54	\$175,759,043.56	\$53,809,960.98	\$84,010,832.85	\$91,748,210.71	\$145,558,171.69	\$77,903,181.10	\$77,903,181.10	\$6,107,651.75
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,732,659.30	\$10,732,659.30	\$10,732,659.30	\$0.00	\$0.00	\$10,732,659.30	\$10,732,659.30	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$10,732,659.30	\$10,732,659.30	\$10,732,659.30	\$0.00	\$0.00	\$10,732,659.30	\$10,732,659.30	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$125,687,165.61	-\$61,618,507.70	\$64,068,657.91	\$20,978,958.01	\$43,089,699.90	\$11,878,344.15	\$9,100,613.86	\$52,190,313.76	\$11,878,344.15	\$11,878,344.15	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$125,687,165.61	-\$61,618,507.70	\$64,068,657.91	\$20,978,958.01	\$43,089,699.90	\$11,878,344.15	\$9,100,613.86	\$52,190,313.76	\$11,878,344.15	\$11,878,344.15	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$82,786,221.30	\$63,665,890.59	\$146,452,111.89	\$137,038,430.68	\$9,413,681.21	\$68,118,532.98	\$68,919,897.70	\$78,333,578.91	\$62,010,881.23	\$62,010,881.23	\$6,107,651.75
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$82,786,221.30	\$63,665,890.59	\$146,452,111.89	\$137,038,430.68	\$9,413,681.21	\$68,118,532.98	\$68,919,897.70	\$78,333,578.91	\$62,010,881.23	\$62,010,881.23	\$6,107,651.75
6190	TRABAJO DE ACABADOS EN EDIFICACIONES Y OT	\$5,387,324.50	\$2,928,250.94	\$8,315,575.44	\$7,008,995.57	\$1,306,579.87	\$4,013,955.72	\$2,995,039.85	\$4,301,619.72	\$4,013,955.72	\$4,013,955.72	\$0.00
6191	TRABAJO DE ACABADOS EN EDIFICACIONES Y OT	\$5,387,324.50	\$2,928,250.94	\$8,315,575.44	\$7,008,995.57	\$1,306,579.87	\$4,013,955.72	\$2,995,039.85	\$4,301,619.72	\$4,013,955.72	\$4,013,955.72	\$0.00
9000	DEUDA PÚBLICA	\$20,440,036.44	\$8,250,781.08	\$28,690,817.52	\$25,763,104.07	\$2,927,713.45	\$25,763,104.07	\$0.00	\$2,927,713.45	\$25,763,104.07	\$25,763,104.07	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$20,440,036.44	\$8,250,781.08	\$28,690,817.52	\$25,763,104.07	\$2,927,713.45	\$25,763,104.07	\$0.00	\$2,927,713.45	\$25,763,104.07	\$25,763,104.07	\$0.00
9910	ADEFAS	\$20,440,036.44	\$8,250,781.08	\$28,690,817.52	\$25,763,104.07	\$2,927,713.45	\$25,763,104.07	\$0.00	\$2,927,713.45	\$25,763,104.07	\$25,763,104.07	\$0.00
9911	ADEFAS	\$20,440,036.44	\$8,250,781.08	\$28,690,817.52	\$25,763,104.07	\$2,927,713.45	\$25,763,104.07	\$0.00	\$2,927,713.45	\$25,763,104.07	\$25,763,104.07	\$0.00
Total		\$887,918,732.04	\$70,987,751.33	\$958,906,483.37	\$548,123,897.23	\$410,782,586.14	\$454,884,833.82	\$93,239,063.41	\$504,021,649.55	\$441,066,058.04	\$441,065,958.04	\$13,818,875.78