



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2023

hora de Impresión 03:15 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	-\$131,214.30	\$110,618,499.39	\$95,327,845.69	\$95,327,845.69	\$95,327,845.69	\$95,327,845.69	\$15,290,653.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$61,656,409.53	-\$14,002,962.96	\$47,653,446.57	\$45,809,086.80	\$45,809,086.80	\$45,809,086.80	\$45,809,086.80	\$1,844,359.77
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	-\$14,216,504.97	\$44,786,004.81	\$43,246,582.80	\$43,246,582.80	\$43,246,582.80	\$43,246,582.80	\$1,539,422.01
1131	SUELDOS BASE	\$59,002,509.78	-\$14,216,504.97	\$44,786,004.81	\$43,246,582.80	\$43,246,582.80	\$43,246,582.80	\$43,246,582.80	\$1,539,422.01
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$12,222,931.86	\$12,222,931.86	\$11,842,255.00	\$11,842,255.00	\$11,842,255.00	\$11,842,255.00	\$380,676.86
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$12,222,931.86	\$12,222,931.86	\$11,842,255.00	\$11,842,255.00	\$11,842,255.00	\$11,842,255.00	\$380,676.86
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$12,222,931.86	\$12,222,931.86	\$11,842,255.00	\$11,842,255.00	\$11,842,255.00	\$11,842,255.00	\$380,676.86
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$17,327,594.88	-\$284,464.71	\$17,043,130.17	\$8,673,502.44	\$8,673,502.44	\$8,673,502.44	\$8,673,502.44	\$8,369,627.73
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$342,843.81	\$83,624.46	\$426,468.27	\$298,212.00	\$298,212.00	\$298,212.00	\$298,212.00	\$128,256.27
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$342,843.81	\$83,624.46	\$426,468.27	\$298,212.00	\$298,212.00	\$298,212.00	\$298,212.00	\$128,256.27
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$12,401,778.45	\$677,890.56	\$13,079,669.01	\$4,562,159.00	\$4,562,159.00	\$4,562,159.00	\$4,562,159.00	\$8,517,510.01
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,378,966.94	\$6,991.98	\$2,385,958.92	\$4,214,131.00	\$4,214,131.00	\$4,214,131.00	\$4,214,131.00	-\$1,828,172.08
1322	GRATIFICACIÓN DE FIN DE AÑO	\$10,022,811.51	\$670,898.58	\$10,693,710.09	\$348,028.00	\$348,028.00	\$348,028.00	\$348,028.00	\$10,345,682.09
1330	HORAS EXTRAORDINARIAS	\$3,207,457.47	-\$2,744,419.62	\$463,037.85	\$148,016.00	\$148,016.00	\$148,016.00	\$148,016.00	\$315,021.85
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$3,207,457.47	-\$2,744,419.62	\$463,037.85	\$148,016.00	\$148,016.00	\$148,016.00	\$148,016.00	\$315,021.85
1340	COMPENSACIONES	\$1,375,515.15	\$1,698,439.89	\$3,073,955.04	\$3,665,115.44	\$3,665,115.44	\$3,665,115.44	\$3,665,115.44	-\$591,160.40
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,375,515.15	\$1,698,439.89	\$3,073,955.04	\$3,665,115.44	\$3,665,115.44	\$3,665,115.44	\$3,665,115.44	-\$591,160.40
1400	SEGURIDAD SOCIAL	\$20,201,635.35	-\$870,824.61	\$19,330,810.74	\$18,848,336.70	\$18,848,336.70	\$18,848,336.70	\$18,848,336.70	\$482,474.04
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$15,063,787.23	-\$933,596.16	\$14,130,191.07	\$13,237,429.62	\$13,237,429.62	\$13,237,429.62	\$13,237,429.62	\$892,761.45
1412	APORTACIONES AL IMSS	\$9,869,498.91	-\$933,596.16	\$8,935,902.75	\$8,240,550.35	\$8,240,550.35	\$8,240,550.35	\$8,240,550.35	\$695,352.40
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,194,288.32	\$0.00	\$5,194,288.32	\$4,996,879.27	\$4,996,879.27	\$4,996,879.27	\$4,996,879.27	\$197,409.05
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$4,637,848.11	\$47,169.54	\$4,685,017.65	\$5,037,710.04	\$5,037,710.04	\$5,037,710.04	\$5,037,710.04	-\$352,692.39
1432	CUOTAS AL RCV	\$4,637,848.11	\$47,169.54	\$4,685,017.65	\$5,037,710.04	\$5,037,710.04	\$5,037,710.04	\$5,037,710.04	-\$352,692.39
1440	APORTACIONES PARA SEGUROS	\$500,000.01	\$15,602.01	\$515,602.02	\$573,197.04	\$573,197.04	\$573,197.04	\$573,197.04	-\$57,595.02
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$500,000.01	\$15,602.01	\$515,602.02	\$573,197.04	\$573,197.04	\$573,197.04	\$573,197.04	-\$57,595.02
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,111,391.15	\$1,517,197.95	\$9,628,589.10	\$7,952,169.75	\$7,952,169.75	\$7,952,169.75	\$7,952,169.75	\$1,676,419.35
1520	INDEMNIZACIONES	\$3,234,822.00	\$1,183,935.45	\$4,418,757.45	\$2,161,742.75	\$2,161,742.75	\$2,161,742.75	\$2,161,742.75	\$2,257,014.70
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$0.00	\$171,390.00	\$171,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,390.00
1522	LIQUIDACIONES	\$1,984,821.99	\$1,504,348.50	\$3,489,170.49	\$1,577,269.00	\$1,577,269.00	\$1,577,269.00	\$1,577,269.00	\$1,911,901.49
1523	LAUDOS LABORALES	\$1,250,000.01	-\$491,803.05	\$758,196.96	\$584,473.75	\$584,473.75	\$584,473.75	\$584,473.75	\$173,723.21
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$30,031.26	\$30,031.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.26
1531	PRESTACIONES DE RETIRO	\$0.00	\$30,031.26	\$30,031.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.26



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1540	PRESTACIONES CONTRACTUALES	\$511,029.99	-\$29,760.00	\$481,269.99	\$816,800.00	\$816,800.00	\$816,800.00	\$816,800.00	-\$335,530.01
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$511,029.99	-\$29,760.00	\$481,269.99	\$816,800.00	\$816,800.00	\$816,800.00	\$816,800.00	-\$335,530.01
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,365,539.16	\$332,991.24	\$4,698,530.40	\$4,973,627.00	\$4,973,627.00	\$4,973,627.00	\$4,973,627.00	-\$275,096.60
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$60,425.01	\$60,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$60,425.01
1596	BONO DE DESPENSA	\$3,918,857.40	\$124,234.02	\$4,043,091.42	\$3,230,291.00	\$3,230,291.00	\$3,230,291.00	\$3,230,291.00	\$812,800.42
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$446,681.76	\$148,332.21	\$595,013.97	\$1,743,336.00	\$1,743,336.00	\$1,743,336.00	\$1,743,336.00	-\$1,148,322.03
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$3,452,682.78	\$1,286,908.17	\$4,739,590.95	\$2,202,495.00	\$2,202,495.00	\$2,202,495.00	\$2,202,495.00	\$2,537,095.95
1710	ESTÍMULOS	\$3,452,682.78	\$1,286,908.17	\$4,739,590.95	\$2,202,495.00	\$2,202,495.00	\$2,202,495.00	\$2,202,495.00	\$2,537,095.95
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,127,876.01	\$932,865.57	\$2,060,741.58	\$734,983.00	\$734,983.00	\$734,983.00	\$734,983.00	\$1,325,758.58
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,324,806.77	\$354,042.60	\$2,678,849.37	\$1,467,512.00	\$1,467,512.00	\$1,467,512.00	\$1,467,512.00	\$1,211,337.37
2000	MATERIALES Y SUMINISTROS	\$18,345,866.43	-\$480,286.92	\$17,865,579.51	\$20,377,091.67	\$20,407,647.41	\$14,135,964.50	\$14,135,964.50	-\$2,542,067.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,136,208.47	\$576,805.89	\$2,713,014.36	\$2,503,156.43	\$2,503,156.43	\$2,381,054.25	\$2,381,054.25	\$209,857.93
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$533,666.34	\$570,401.73	\$1,104,068.07	\$1,028,926.31	\$1,028,926.31	\$804,135.83	\$804,135.83	\$75,141.76
2111	MATERIALES Y ÚTILES DE OFICINA	\$533,666.34	\$224,092.14	\$757,758.48	\$512,643.95	\$512,643.95	\$706,081.61	\$706,081.61	\$245,114.53
2112	EQUIPOS MENORES DE OFICINA	\$0.00	\$346,309.59	\$346,309.59	\$516,282.36	\$516,282.36	\$98,054.22	\$98,054.22	-\$169,972.77
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$111,000.00	-\$24,801.36	\$86,198.64	\$32,322.63	\$32,322.63	\$47,494.27	\$47,494.27	\$53,876.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$111,000.00	-\$24,801.36	\$86,198.64	\$32,322.63	\$32,322.63	\$47,494.27	\$47,494.27	\$53,876.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	-\$3,728.07	\$11,271.93	\$4,208.82	\$4,208.82	\$4,208.82	\$4,208.82	\$7,063.11
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$15,000.00	-\$3,728.07	\$11,271.93	\$4,208.82	\$4,208.82	\$4,208.82	\$4,208.82	\$7,063.11
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$375,450.24	\$901,200.24	\$542,713.31	\$542,713.31	\$807,288.31	\$807,288.31	\$358,486.93
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$375,450.24	\$901,200.24	\$542,713.31	\$542,713.31	\$807,288.31	\$807,288.31	\$358,486.93
2160	MATERIAL DE LIMPIEZA	\$538,292.13	\$43,051.95	\$581,344.08	\$790,989.74	\$790,989.74	\$613,931.40	\$613,931.40	-\$209,645.66
2161	MATERIAL DE LIMPIEZA	\$538,292.13	\$43,051.95	\$581,344.08	\$790,989.74	\$790,989.74	\$613,931.40	\$613,931.40	-\$209,645.66
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$387,500.01	-\$383,568.60	\$3,931.41	\$3,995.62	\$3,995.62	\$3,995.62	\$3,995.62	-\$64.21
2171	MATERIALES Y SUMINISTROS PARA PLANTELI	\$375,000.00	-\$373,774.77	\$1,225.23	\$3,995.62	\$3,995.62	\$3,995.62	\$3,995.62	-\$2,770.39
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$12,500.01	-\$9,793.83	\$2,706.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.18
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$0.00	\$24,999.99	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$75,000.01
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$24,999.99	\$0.00	\$24,999.99	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$75,000.01
2200	ALIMENTOS Y UTENSILIOS	\$1,441,578.03	-\$201,732.21	\$1,239,845.82	\$1,298,508.34	\$1,298,508.34	\$1,453,423.75	\$1,453,423.75	-\$58,662.52
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,441,578.03	-\$203,409.15	\$1,238,168.88	\$1,296,849.54	\$1,296,849.54	\$1,451,764.95	\$1,451,764.95	-\$58,680.66
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	\$279,941.25	\$439,991.25	\$337,876.11	\$337,876.11	\$569,492.52	\$569,492.52	\$102,115.14
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$4,719.75	\$4,719.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.75
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,281,528.03	-\$488,070.15	\$793,457.88	\$958,973.43	\$958,973.43	\$882,272.43	\$882,272.43	-\$165,515.55
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,676.94	\$1,676.94	\$1,658.80	\$1,658.80	\$1,658.80	\$1,658.80	\$18.14



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2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,676.94	\$1,676.94	\$1,658.80	\$1,658.80	\$1,658.80	\$1,658.80	\$18.14
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,605,411.65	-\$1,795,971.24	\$3,809,440.41	\$5,601,329.89	\$5,601,329.89	\$2,505,012.08	\$2,505,012.08	-\$1,791,889.48
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$105,724.14	\$105,724.14	\$67,957.76	\$67,957.76	\$97,105.66	\$97,105.66	\$37,766.38
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$105,724.14	\$105,724.14	\$67,957.76	\$67,957.76	\$97,105.66	\$97,105.66	\$37,766.38
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$161,006.16	\$161,006.16	\$188,152.00	\$188,152.00	\$151,658.40	\$151,658.40	-\$27,145.84
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$161,006.16	\$161,006.16	\$188,152.00	\$188,152.00	\$151,658.40	\$151,658.40	-\$27,145.84
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,874.99	-\$5,787.78	\$87.21	\$0.00	\$0.00	\$0.00	\$0.00	\$87.21
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,874.99	-\$5,787.78	\$87.21	\$0.00	\$0.00	\$0.00	\$0.00	\$87.21
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,616.15	\$5,616.15	\$14,801.60	\$14,801.60	\$0.00	\$0.00	-\$9,185.45
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,616.15	\$5,616.15	\$14,801.60	\$14,801.60	\$0.00	\$0.00	-\$9,185.45
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$728,548.02	\$728,548.02	\$928,940.31	\$928,940.31	\$78,960.95	\$78,960.95	-\$200,392.29
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$728,548.02	\$728,548.02	\$928,940.31	\$928,940.31	\$78,960.95	\$78,960.95	-\$200,392.29
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$723,224.61	\$723,224.61	\$1,461,925.81	\$1,461,925.81	\$420,540.60	\$420,540.60	-\$738,701.20
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$723,224.61	\$723,224.61	\$1,461,925.81	\$1,461,925.81	\$420,540.60	\$420,540.60	-\$738,701.20
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,599,536.66	-\$3,514,302.54	\$2,085,234.12	\$2,939,552.41	\$2,939,552.41	\$1,756,746.47	\$1,756,746.47	-\$854,318.29
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,599,536.66	-\$3,514,302.54	\$2,085,234.12	\$2,939,552.41	\$2,939,552.41	\$1,756,746.47	\$1,756,746.47	-\$854,318.29
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$706,609.05	-\$429,724.50	\$276,884.55	\$172,832.92	\$172,832.92	\$13,723.84	\$13,723.84	\$104,051.63
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	-\$673,892.85	\$7,716.21	\$1,129.72	\$1,129.72	\$1,129.72	\$1,129.72	\$6,586.49
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$681,609.06	-\$673,892.85	\$7,716.21	\$1,129.72	\$1,129.72	\$1,129.72	\$1,129.72	\$6,586.49
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	\$8,493.81	\$33,493.80	\$47,757.20	\$47,757.20	\$12,594.12	\$12,594.12	-\$14,263.40
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	\$8,493.81	\$33,493.80	\$47,757.20	\$47,757.20	\$12,594.12	\$12,594.12	-\$14,263.40
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$235,013.67	\$235,013.67	\$123,946.00	\$123,946.00	\$0.00	\$0.00	\$111,067.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$235,013.67	\$235,013.67	\$123,946.00	\$123,946.00	\$0.00	\$0.00	\$111,067.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,973,273.86	\$1,001,420.13	\$7,974,693.99	\$7,664,988.55	\$7,695,544.29	\$5,578,515.58	\$5,578,515.58	\$279,149.70
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,973,273.86	\$1,001,420.13	\$7,974,693.99	\$7,664,988.55	\$7,695,544.29	\$5,578,515.58	\$5,578,515.58	\$279,149.70
2611	GASOLINA	\$6,973,273.86	\$923,221.53	\$7,896,495.39	\$7,574,348.83	\$7,604,904.57	\$5,487,875.86	\$5,487,875.86	\$291,590.82
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$78,198.60	\$78,198.60	\$90,639.72	\$90,639.72	\$90,639.72	\$90,639.72	-\$12,441.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$576,871.38	\$220,971.96	\$797,843.34	\$2,037,086.78	\$2,037,086.78	\$1,447,872.90	\$1,447,872.90	-\$1,239,243.44
2710	VESTUARIO Y UNIFORMES	\$214,371.39	\$128,622.96	\$342,994.35	\$247,254.58	\$247,254.58	\$98,805.90	\$98,805.90	\$95,739.77
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$214,371.39	\$128,622.96	\$342,994.35	\$247,254.58	\$247,254.58	\$98,805.90	\$98,805.90	\$95,739.77
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$362,499.99	\$77,703.99	\$440,203.98	\$1,746,332.20	\$1,746,332.20	\$1,331,667.00	\$1,331,667.00	-\$1,306,128.22
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$362,499.99	\$77,703.99	\$440,203.98	\$1,746,332.20	\$1,746,332.20	\$1,331,667.00	\$1,331,667.00	-\$1,306,128.22



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2023

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$14,645.01	\$14,645.01	\$43,500.00	\$43,500.00	\$17,400.00	\$17,400.00	-\$28,854.99
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$14,645.01	\$14,645.01	\$43,500.00	\$43,500.00	\$17,400.00	\$17,400.00	-\$28,854.99
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA/	\$86,250.00	-\$16,860.84	\$69,389.16	\$14,816.68	\$14,816.68	\$87,580.00	\$87,580.00	\$54,572.48
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$69,389.16	\$69,389.16	\$14,816.68	\$14,816.68	\$87,580.00	\$87,580.00	\$54,572.48
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$69,389.16	\$69,389.16	\$14,816.68	\$14,816.68	\$87,580.00	\$87,580.00	\$54,572.48
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$86,250.00	-\$86,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$86,250.00	-\$86,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$819,663.99	\$164,803.89	\$984,467.88	\$1,084,372.08	\$1,084,372.08	\$668,782.10	\$668,782.10	-\$99,904.20
2910	HERRAMIENTAS MENORES	\$630,663.99	-\$296,792.94	\$333,871.05	\$587,654.06	\$587,654.06	\$200,007.32	\$200,007.32	-\$253,783.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENT.	\$630,663.99	-\$296,792.94	\$333,871.05	\$587,654.06	\$587,654.06	\$200,007.32	\$200,007.32	-\$253,783.01
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,503.51	\$7,503.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,503.51
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,503.51	\$7,503.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,503.51
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$11,134.17	\$11,134.17	\$11,116.28	\$11,116.28	\$3,920.80	\$3,920.80	\$17.89
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$11,134.17	\$11,134.17	\$11,116.28	\$11,116.28	\$3,920.80	\$3,920.80	\$17.89
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$189,000.00	\$434,049.54	\$623,049.54	\$485,601.74	\$485,601.74	\$464,853.98	\$464,853.98	\$137,447.80
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$189,000.00	\$434,049.54	\$623,049.54	\$485,601.74	\$485,601.74	\$464,853.98	\$464,853.98	\$137,447.80
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,909.61	\$8,909.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,909.61
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,909.61	\$8,909.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,909.61
3000	SERVICIOS GENERALES	\$25,802,232.36	\$16,234,474.92	\$42,036,707.28	\$65,418,353.79	\$66,853,985.75	\$62,421,300.51	\$62,421,300.51	-\$24,817,278.47
3100	SERVICIOS BÁSICOS	\$10,355,894.34	\$5,157,480.90	\$15,513,375.24	\$15,734,873.09	\$15,734,873.09	\$15,733,634.44	\$15,733,634.44	-\$221,497.85
3110	ENERGÍA ELÉCTRICA	\$9,873,394.38	\$5,129,834.70	\$15,003,229.08	\$15,130,984.83	\$15,130,984.83	\$15,165,233.83	\$15,165,233.83	-\$127,755.75
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$999,999.99	\$2,043,373.65	\$3,043,373.64	\$5,478,547.27	\$5,478,547.27	\$5,512,796.27	\$5,512,796.27	-\$2,435,173.63
3112	ALUMBRADO PUBLICO	\$8,873,394.39	\$3,086,461.05	\$11,959,855.44	\$9,652,437.56	\$9,652,437.56	\$9,652,437.56	\$9,652,437.56	\$2,307,417.88
3120	GAS	\$197,499.99	\$37,291.71	\$234,791.70	\$235,655.71	\$235,655.71	\$200,168.06	\$200,168.06	-\$864.01
3121	GAS	\$197,499.99	\$37,291.71	\$234,791.70	\$235,655.71	\$235,655.71	\$200,168.06	\$200,168.06	-\$864.01
3140	TELEFONÍA TRADICIONAL	\$249,999.99	-\$26,695.86	\$223,304.13	\$223,685.05	\$223,685.05	\$223,685.05	\$223,685.05	-\$380.92
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$249,999.99	-\$26,695.86	\$223,304.13	\$223,685.05	\$223,685.05	\$223,685.05	\$223,685.05	-\$380.92
3150	TELEFONÍA CELULAR	\$24,999.99	-\$2,890.26	\$22,109.73	\$26,609.00	\$26,609.00	\$26,609.00	\$26,609.00	-\$4,499.27
3151	SERVICIO DE TELEFONÍA CELULAR	\$24,999.99	-\$2,890.26	\$22,109.73	\$26,609.00	\$26,609.00	\$26,609.00	\$26,609.00	-\$4,499.27
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$18,999.99	\$28,999.98	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$87,000.02
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$18,999.99	\$28,999.98	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$87,000.02
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$940.62	\$940.62	\$1,938.50	\$1,938.50	\$1,938.50	\$1,938.50	-\$997.88
3181	SERVICIO POSTAL	\$0.00	\$940.62	\$940.62	\$1,938.50	\$1,938.50	\$1,938.50	\$1,938.50	-\$997.88
3200	SERVICIOS DE ARRENDAMIENTO	\$2,267,234.10	\$793,318.26	\$3,060,552.36	\$3,296,615.96	\$4,745,687.96	\$2,098,246.41	\$2,098,246.41	-\$1,685,135.60



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2023

hora de Impresión 03:15 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	-\$49,684.20	\$315.81	\$0.00	\$0.00	\$0.00	\$0.00	\$315.81
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.01	-\$49,684.20	\$315.81	\$0.00	\$0.00	\$0.00	\$0.00	\$315.81
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$1,749,734.10	-\$513,124.32	\$1,236,609.78	\$609,205.45	\$609,205.45	\$412,762.42	\$412,762.42	\$627,404.33
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,445,000.04	-\$550,748.76	\$894,251.28	\$397,516.75	\$397,516.75	\$201,073.72	\$201,073.72	\$496,734.53
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$304,734.06	\$37,624.44	\$342,358.50	\$211,688.70	\$211,688.70	\$211,688.70	\$211,688.70	\$130,669.80
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$292,500.00	\$492,018.63	\$784,518.63	\$1,119,335.04	\$2,568,407.04	\$1,449,072.00	\$1,449,072.00	-\$1,783,888.41
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$782,018.64	\$782,018.64	\$1,119,335.04	\$2,568,407.04	\$1,449,072.00	\$1,449,072.00	-\$1,786,388.40
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$292,500.00	-\$290,000.01	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$720,299.85	\$720,299.85	\$1,534,667.47	\$1,534,667.47	\$215,531.99	\$215,531.99	-\$814,367.62
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$720,299.85	\$720,299.85	\$1,534,667.47	\$1,534,667.47	\$215,531.99	\$215,531.99	-\$814,367.62
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$5,712.99	\$5,712.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.99
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$5,712.99	\$5,712.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.99
3290	OTROS ARRENDAMIENTOS	\$174,999.99	\$115,595.31	\$290,595.30	\$33,408.00	\$33,408.00	\$20,880.00	\$20,880.00	\$257,187.30
3291	OTROS ARRENDAMIENTOS	\$174,999.99	\$115,595.31	\$290,595.30	\$33,408.00	\$33,408.00	\$20,880.00	\$20,880.00	\$257,187.30
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$660,025.05	-\$58,844.25	\$601,180.80	\$747,082.15	\$747,082.15	\$545,231.61	\$545,231.61	-\$145,901.35
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$456,404.16	-\$443,010.03	\$13,394.13	\$17,185.19	\$17,185.19	\$17,185.19	\$17,185.19	-\$3,791.06
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$12,500.01	-\$8,203.71	\$4,296.30	\$17,185.19	\$17,185.19	\$17,185.19	\$17,185.19	-\$12,888.89
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$62,499.99	-\$56,322.06	\$6,177.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.93
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$381,404.16	-\$378,484.26	\$2,919.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.90
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,770.87	-\$5,879.88	\$37,890.99	\$91,060.00	\$91,060.00	\$91,060.00	\$91,060.00	-\$53,169.01
3331	SERVICIOS DE INFORMÁTICA	\$43,770.87	-\$28,499.88	\$15,270.99	\$580.00	\$580.00	\$580.00	\$580.00	\$14,690.99
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$22,620.00	\$22,620.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	-\$67,860.00
3340	SERVICIOS DE CAPACITACIÓN	\$126,250.02	-\$119,931.93	\$6,318.09	\$25,272.33	\$25,272.33	\$0.00	\$0.00	-\$18,954.24
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,250.02	-\$119,931.93	\$6,318.09	\$25,272.33	\$25,272.33	\$0.00	\$0.00	-\$18,954.24
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$6,813.36	\$6,813.36	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$19,866.64
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$6,813.36	\$6,813.36	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$19,866.64
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$33,600.00	\$480,544.23	\$514,144.23	\$586,884.63	\$586,884.63	\$410,306.42	\$410,306.42	-\$72,740.40
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$466,256.73	\$466,256.73	\$529,734.63	\$529,734.63	\$353,156.42	\$353,156.42	-\$63,477.90
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$33,600.00	\$14,287.50	\$47,887.50	\$57,150.00	\$57,150.00	\$57,150.00	\$57,150.00	-\$9,262.50
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$338,749.98	\$88,434.48	\$427,184.46	\$282,209.32	\$282,209.32	\$282,209.32	\$282,209.32	\$144,975.14



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2023

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$88,749.99	\$84,315.99	\$173,065.98	\$274,321.32	\$274,321.32	\$274,321.32	\$274,321.32	-\$101,255.34
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$88,749.99	\$56,436.00	\$145,185.99	\$274,321.32	\$274,321.32	\$274,321.32	\$274,321.32	-\$129,135.33
3413	AVALÚOS	\$0.00	\$27,879.99	\$27,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,879.99
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	\$4,118.49	\$4,118.49	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	-\$3,769.51
3471	FLETES Y MANIOBRAS	\$0.00	\$4,118.49	\$4,118.49	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	-\$3,769.51
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$915,500.01	-\$639,209.34	\$276,290.67	-\$23,579.68	-\$23,579.68	\$220,955.28	\$220,955.28	\$299,870.35
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,657.55	\$2,657.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.55
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$2,657.55	\$2,657.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.55
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	\$915,500.01	-\$669,041.73	\$246,458.28	-\$73,053.68	-\$73,053.68	\$178,035.28	\$178,035.28	\$319,511.96
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$915,500.01	-\$669,041.73	\$246,458.28	-\$73,053.68	-\$73,053.68	\$178,035.28	\$178,035.28	\$319,511.96
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$7,249.98	\$7,249.98	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$21,750.02
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUIL	\$0.00	\$7,249.98	\$7,249.98	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$21,750.02
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$19,299.69	\$19,299.69	\$20,474.00	\$20,474.00	\$13,920.00	\$13,920.00	-\$1,174.31
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$19,299.69	\$19,299.69	\$20,474.00	\$20,474.00	\$13,920.00	\$13,920.00	-\$1,174.31
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI	\$1,637,500.02	-\$657,382.17	\$980,117.85	\$1,858,370.99	\$1,858,370.99	\$1,070,100.99	\$1,070,100.99	-\$878,253.14
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,637,500.02	-\$660,267.09	\$977,232.93	\$1,858,370.99	\$1,858,370.99	\$1,070,100.99	\$1,070,100.99	-\$881,138.06
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,637,500.02	-\$660,267.09	\$977,232.93	\$1,858,370.99	\$1,858,370.99	\$1,070,100.99	\$1,070,100.99	-\$881,138.06
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	-\$82,264.89	\$155,235.15	\$125,561.07	\$125,561.07	\$163,571.07	\$163,571.07	\$29,674.08
3710	PASAJES AÉREOS	\$12,500.01	\$25,631.49	\$38,131.50	\$33,184.00	\$33,184.00	\$33,184.00	\$33,184.00	\$4,947.50
3711	PASAJES AÉREOS NACIONALES	\$12,500.01	\$25,631.49	\$38,131.50	\$33,184.00	\$33,184.00	\$33,184.00	\$33,184.00	\$4,947.50
3740	AUTOTRANSPORTE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$25,000.02	-\$1,315.35	\$23,684.67	\$31,737.07	\$31,737.07	\$31,737.07	\$31,737.07	-\$8,052.40
3751	VIÁTICOS ESTATALES	\$12,500.01	\$8,899.98	\$21,399.99	\$31,737.07	\$31,737.07	\$31,737.07	\$31,737.07	-\$10,337.08
3752	VIÁTICOS NACIONALES	\$12,500.01	-\$10,215.33	\$2,284.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.68
3760	VIÁTICOS EN EL EXTRANJERO	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2023

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3761	VIÁTICOS INTERNACIONALES	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$37,500.00	\$55,918.98	\$93,418.98	\$60,640.00	\$60,640.00	\$98,650.00	\$98,650.00	\$32,778.98
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$57,912.48	\$57,912.48	\$60,640.00	\$60,640.00	\$98,650.00	\$98,650.00	-\$2,727.52
3792	TRASLADO DE PERSONAS	\$37,500.00	-\$1,993.50	\$35,506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35,506.50
3800	SERVICIOS OFICIALES	\$3,084,174.99	\$9,442,895.91	\$12,527,070.90	\$36,194,331.90	\$36,180,891.86	\$35,104,462.40	\$35,104,462.40	-\$23,653,820.96
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,044,175.00	\$9,482,895.90	\$12,527,070.90	\$36,194,331.90	\$36,180,891.86	\$35,104,462.40	\$35,104,462.40	-\$23,653,820.96
3821	GASTOS DE ORDEN SOCIAL	\$3,044,175.00	\$9,482,895.90	\$12,527,070.90	\$36,194,331.90	\$36,180,891.86	\$35,104,462.40	\$35,104,462.40	-\$23,653,820.96
3830	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,305,653.83	\$2,190,046.02	\$8,495,699.85	\$7,202,888.99	\$7,202,888.99	\$7,202,888.99	\$7,202,888.99	\$1,292,810.86
3920	IMPUESTOS Y DERECHOS	\$3,655,111.02	\$433,105.23	\$4,088,216.25	\$4,064,347.00	\$4,064,347.00	\$4,064,347.00	\$4,064,347.00	\$23,869.25
3921	IMPUESTOS Y DERECHOS	\$102,500.01	\$43,981.74	\$146,481.75	\$43,817.00	\$43,817.00	\$43,817.00	\$43,817.00	\$102,664.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,811.25
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$1,553,338.50	\$1,553,338.50	\$1,572,751.00	\$1,572,751.00	\$1,572,751.00	\$1,572,751.00	-\$19,412.50
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$2,368,584.75	\$2,368,584.75	\$2,447,779.00	\$2,447,779.00	\$2,447,779.00	\$2,447,779.00	-\$79,194.25
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$121,638.99	-\$2,028.18	\$119,610.81	\$469,760.74	\$469,760.74	\$469,760.74	\$469,760.74	-\$350,149.93
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$121,638.99	-\$2,028.18	\$119,610.81	\$469,760.74	\$469,760.74	\$469,760.74	\$469,760.74	-\$350,149.93
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$1,685,160.78	\$1,685,160.78	\$31,226.58	\$31,226.58	\$31,226.58	\$31,226.58	\$1,653,934.20
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$1,685,160.78	\$1,685,160.78	\$31,226.58	\$31,226.58	\$31,226.58	\$31,226.58	\$1,653,934.20
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,084.17	\$22,084.17	\$14,610.67	\$14,610.67	\$14,610.67	\$14,610.67	\$7,473.50
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,084.17	\$22,084.17	\$14,610.67	\$14,610.67	\$14,610.67	\$14,610.67	\$7,473.50
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,528,903.82	\$51,724.02	\$2,580,627.84	\$2,622,944.00	\$2,622,944.00	\$2,622,944.00	\$2,622,944.00	-\$42,316.16
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$2,299,003.47	\$26,068.77	\$2,325,072.24	\$2,384,494.00	\$2,384,494.00	\$2,384,494.00	\$2,384,494.00	-\$59,421.76
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$229,900.35	\$25,655.25	\$255,555.60	\$238,450.00	\$238,450.00	\$238,450.00	\$238,450.00	\$17,105.60
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$6,356,406.48	\$7,201,267.26	\$13,557,673.74	\$17,488,456.10	\$17,488,456.10	\$15,653,372.02	\$15,653,372.02	-\$3,930,782.36
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,595,847.10	\$233,865.24	\$3,829,712.34	\$6,576,179.71	\$6,576,179.71	\$6,576,179.71	\$6,576,179.71	-\$2,746,467.37
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$3,595,847.10	\$233,865.24	\$3,829,712.34	\$6,576,179.71	\$6,576,179.71	\$6,576,179.71	\$6,576,179.71	-\$2,746,467.37
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$554,629.20	\$554,629.20	\$792,461.00	\$792,461.00	\$792,461.00	\$792,461.00	-\$237,831.80
4244	APORTACIONES PARA ACCIONES	\$1,629,999.99	-\$869,166.03	\$760,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$760,833.96
4245	APORTACIONES PARA OBRAS	\$1,965,847.11	\$548,402.07	\$2,514,249.18	\$5,783,718.71	\$5,783,718.71	\$5,783,718.71	\$5,783,718.71	-\$3,269,469.53
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,861,976.19	\$1,861,976.19	\$417,472.73	\$417,472.73	\$417,472.73	\$417,472.73	\$1,444,503.46



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2023

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
4390	OTROS SUBSIDIOS	\$0.00	\$1,615,795.20	\$1,615,795.20	\$417,472.73	\$417,472.73	\$417,472.73	\$417,472.73	\$1,198,322.47
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,615,795.20	\$1,615,795.20	\$417,472.73	\$417,472.73	\$417,472.73	\$417,472.73	\$1,198,322.47
4400	AYUDAS SOCIALES	\$2,210,559.39	\$2,414,298.84	\$4,624,858.23	\$4,240,222.66	\$4,240,222.66	\$2,405,138.58	\$2,405,138.58	\$384,635.57
4410	AYUDAS SOCIALES A PERSONAS	\$2,210,559.39	\$2,414,298.84	\$4,624,858.23	\$4,240,222.66	\$4,240,222.66	\$2,405,138.58	\$2,405,138.58	\$384,635.57
4411	AYUDAS SOCIALES	\$2,210,559.39	\$2,414,298.84	\$4,624,858.23	\$4,240,222.66	\$4,240,222.66	\$2,405,138.58	\$2,405,138.58	\$384,635.57
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS	\$0.00	\$101,127.00	\$101,127.00	\$404,508.00	\$404,508.00	\$404,508.00	\$404,508.00	-\$303,381.00
4690	OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$101,127.00	\$101,127.00	\$404,508.00	\$404,508.00	\$404,508.00	\$404,508.00	-\$303,381.00
4691	OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$101,127.00	\$101,127.00	\$404,508.00	\$404,508.00	\$404,508.00	\$404,508.00	-\$303,381.00
4800	DONATIVOS	\$249,999.99	\$2,589,999.99	\$2,839,999.98	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	-\$2,660,000.02
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$249,999.99	\$2,589,999.99	\$2,839,999.98	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	-\$2,660,000.02
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$249,999.99	\$2,589,999.99	\$2,839,999.98	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	-\$2,660,000.02
4900	TRANSFERENCIAS AL EXTERIOR	\$300,000.00	\$0.00	\$300,000.00	\$350,073.00	\$350,073.00	\$350,073.00	\$350,073.00	-\$50,073.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$300,000.00	\$0.00	\$300,000.00	\$350,073.00	\$350,073.00	\$350,073.00	\$350,073.00	-\$50,073.00
4933	POTENCIACION FIEIF	\$300,000.00	\$0.00	\$300,000.00	\$350,073.00	\$350,073.00	\$350,073.00	\$350,073.00	-\$50,073.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,150,277.06	\$5,151,064.56	\$7,301,341.62	\$11,039,933.37	\$11,039,933.37	\$10,165,117.05	\$10,165,117.05	-\$3,738,591.75
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$867,777.06	-\$153,498.03	\$714,279.03	\$571,844.97	\$571,844.97	\$532,559.25	\$532,559.25	\$142,434.06
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$630,000.03	-\$308,546.40	\$321,453.63	\$8,120.00	\$8,120.00	\$286,234.64	\$286,234.64	\$313,333.63
5111	MOBILIARIO	\$630,000.03	-\$326,984.61	\$303,015.42	\$8,120.00	\$8,120.00	\$264,681.84	\$264,681.84	\$294,895.42
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$18,438.21	\$18,438.21	\$0.00	\$0.00	\$21,552.80	\$21,552.80	\$18,438.21
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$36,850.77	\$36,850.77	\$0.00	\$0.00	\$0.00	\$0.00	\$36,850.77
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$36,850.77	\$36,850.77	\$0.00	\$0.00	\$0.00	\$0.00	\$36,850.77
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$237,777.03	\$86,530.17	\$324,307.20	\$490,799.25	\$490,799.25	\$246,324.61	\$246,324.61	-\$166,492.05
5151	BIENES INFORMÁTICOS	\$237,777.03	\$86,530.17	\$324,307.20	\$490,799.25	\$490,799.25	\$246,324.61	\$246,324.61	-\$166,492.05
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$31,667.43	\$31,667.43	\$72,925.72	\$72,925.72	\$0.00	\$0.00	-\$41,258.29
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$31,667.43	\$31,667.43	\$72,925.72	\$72,925.72	\$0.00	\$0.00	-\$41,258.29
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$24,999.99	\$115,710.00	\$140,709.99	\$0.00	\$0.00	\$0.00	\$0.00	\$140,709.99
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
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$115,710.00	\$115,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,710.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$115,710.00	\$115,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,710.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,250,000.01	\$4,521,962.40	\$5,771,962.41	\$10,449,743.00	\$10,449,743.00	\$9,579,743.00	\$9,579,743.00	-\$4,677,780.59
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,250,000.01	\$3,803,065.20	\$5,053,065.21	\$10,139,240.00	\$10,139,240.00	\$9,269,240.00	\$9,269,240.00	-\$5,086,174.79



MUNICIPIO DE FRESNILLO

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Rep: rptEstadoAnalíticoPresupuestoEgresos

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hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,250,000.01	\$3,803,065.20	\$5,053,065.21	\$10,139,240.00	\$10,139,240.00	\$9,269,240.00	\$9,269,240.00	-\$5,086,174.79
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$659,699.49	\$659,699.49	\$310,503.00	\$310,503.00	\$310,503.00	\$310,503.00	\$349,196.49
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$659,699.49	\$659,699.49	\$310,503.00	\$310,503.00	\$310,503.00	\$310,503.00	\$349,196.49
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	\$674,390.19	\$674,390.19	\$18,345.40	\$18,345.40	\$52,814.80	\$52,814.80	\$656,044.79
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$10,764.81	\$10,764.81	\$0.00	\$0.00	\$43,059.20	\$43,059.20	\$10,764.81
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$10,764.81	\$10,764.81	\$0.00	\$0.00	\$43,059.20	\$43,059.20	\$10,764.81
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
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
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$12,689.40	\$12,689.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,689.40
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRO	\$0.00	\$12,689.40	\$12,689.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,689.40
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$24,417.87	\$24,417.87	\$12,064.00	\$12,064.00	\$9,755.60	\$9,755.60	\$12,353.87
5671	HERRAMIENTAS	\$0.00	\$24,417.87	\$24,417.87	\$12,064.00	\$12,064.00	\$9,755.60	\$9,755.60	\$12,353.87
5690	OTROS EQUIPOS	\$0.00	\$1,570.32	\$1,570.32	\$6,281.40	\$6,281.40	\$0.00	\$0.00	-\$4,711.08
5691	OTROS EQUIPOS	\$0.00	\$1,570.32	\$1,570.32	\$6,281.40	\$6,281.40	\$0.00	\$0.00	-\$4,711.08
5900	ACTIVOS INTANGIBLES	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$53,465,177.91	\$13,382,930.94	\$66,848,108.85	\$51,302,160.90	\$84,007,966.27	\$86,869,274.04	\$86,869,274.04	-\$17,159,857.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,465,177.91	\$13,382,930.94	\$66,848,108.85	\$51,302,160.90	\$84,007,966.27	\$86,869,274.04	\$86,869,274.04	-\$17,159,857.42
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,683,164.84	\$2,683,164.84	\$0.00	\$3,704,754.99	\$3,704,754.99	\$3,704,754.99	-\$1,021,590.15
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$2,683,164.84	\$2,683,164.84	\$0.00	\$3,704,754.99	\$3,704,754.99	\$3,704,754.99	-\$1,021,590.15
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$31,421,791.41	-\$23,279,710.41	\$8,142,081.00	\$8,263,036.84	\$6,713,464.10	\$6,713,464.10	\$6,713,464.10	\$1,428,616.90
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$31,421,791.41	-\$23,279,710.41	\$8,142,081.00	\$8,263,036.84	\$6,713,464.10	\$6,713,464.10	\$6,713,464.10	\$1,428,616.90
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,696,555.34	\$32,166,029.07	\$52,862,584.41	\$39,216,235.54	\$69,586,368.11	\$72,447,675.88	\$72,447,675.88	-\$16,723,783.70
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,696,555.34	\$32,166,029.07	\$52,862,584.41	\$39,216,235.54	\$69,586,368.11	\$72,447,675.88	\$72,447,675.88	-\$16,723,783.70
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$1,346,831.16	\$1,813,447.44	\$3,160,278.60	\$3,822,888.52	\$4,003,379.07	\$4,003,379.07	\$4,003,379.07	-\$843,100.47
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$1,346,831.16	\$1,813,447.44	\$3,160,278.60	\$3,822,888.52	\$4,003,379.07	\$4,003,379.07	\$4,003,379.07	-\$843,100.47
9000	DEUDA PÚBLICA	\$5,110,009.11	\$1,339,824.66	\$6,449,833.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449,833.77
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$5,110,009.11	\$1,339,824.66	\$6,449,833.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449,833.77
9910	ADEFAS	\$5,110,009.11	\$1,339,824.66	\$6,449,833.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449,833.77
9911	ADEFAS	\$5,110,009.11	\$1,339,824.66	\$6,449,833.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449,833.77
Total		\$221,979,683.04	\$42,698,061.00	\$264,677,744.16	\$260,953,841.52	\$295,125,834.59	\$284,572,873.81	\$284,572,873.81	-\$30,448,090.43