



Usr: JORGE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 07/mar./2023
hora de Impresión 12:59 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	-\$1,453,435.43	\$441,545,419.41	\$426,739,163.97	\$14,806,255.44	\$426,739,163.97	\$0.00	\$14,806,255.44	\$426,734,670.96	\$426,734,670.96	\$4,493.01
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$246,625,638.20	-\$66,563,510.13	\$180,062,128.07	\$174,246,094.20	\$5,816,033.87	\$174,246,094.20	\$0.00	\$5,816,033.87	\$174,246,094.20	\$174,246,094.20	\$0.00
1110	DIETAS	\$10,615,599.00	-\$365,583.00	\$10,250,016.00	\$10,250,016.00	\$0.00	\$10,250,016.00	\$0.00	\$0.00	\$10,250,016.00	\$10,250,016.00	\$0.00
1111	DIETAS	\$10,615,599.00	-\$365,583.00	\$10,250,016.00	\$10,250,016.00	\$0.00	\$10,250,016.00	\$0.00	\$0.00	\$10,250,016.00	\$10,250,016.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$236,010,039.20	-\$66,197,927.13	\$169,812,112.07	\$163,996,078.20	\$5,816,033.87	\$163,996,078.20	\$0.00	\$5,816,033.87	\$163,996,078.20	\$163,996,078.20	\$0.00
1131	SUELDOS BASE	\$236,010,039.20	-\$66,197,927.13	\$169,812,112.07	\$163,996,078.20	\$5,816,033.87	\$163,996,078.20	\$0.00	\$5,816,033.87	\$163,996,078.20	\$163,996,078.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$55,019,526.80	\$55,019,526.80	\$55,019,526.80	\$0.00	\$55,019,526.80	\$0.00	\$0.00	\$55,019,526.80	\$55,019,526.80	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$55,019,526.80	\$55,019,526.80	\$55,019,526.80	\$0.00	\$55,019,526.80	\$0.00	\$0.00	\$55,019,526.80	\$55,019,526.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$55,019,526.80	\$55,019,526.80	\$55,019,526.80	\$0.00	\$55,019,526.80	\$0.00	\$0.00	\$55,019,526.80	\$55,019,526.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,310,379.39	-\$6,095,570.58	\$63,214,808.81	\$63,214,799.81	\$9.00	\$63,214,799.81	\$0.00	\$9.00	\$63,210,306.80	\$63,210,306.80	\$4,493.01
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,371,375.20	\$398,713.80	\$1,770,089.00	\$1,770,089.00	\$0.00	\$1,770,089.00	\$0.00	\$0.00	\$1,770,089.00	\$1,770,089.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,371,375.20	\$398,713.80	\$1,770,089.00	\$1,770,089.00	\$0.00	\$1,770,089.00	\$0.00	\$0.00	\$1,770,089.00	\$1,770,089.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$49,607,113.76	-\$1,196,913.28	\$48,410,200.48	\$48,410,193.48	\$7.00	\$48,410,193.48	\$0.00	\$7.00	\$48,410,193.48	\$48,410,193.48	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,515,867.76	-\$612,356.88	\$8,903,510.88	\$8,903,507.88	\$3.00	\$8,903,507.88	\$0.00	\$3.00	\$8,903,507.88	\$8,903,507.88	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$40,091,246.00	-\$584,556.40	\$39,506,689.60	\$39,506,685.60	\$4.00	\$39,506,685.60	\$0.00	\$4.00	\$39,506,685.60	\$39,506,685.60	\$0.00
1330	HORAS EXTRAORDINARIAS	\$12,829,829.84	-\$12,001,119.87	\$828,709.97	\$828,709.97	\$0.00	\$828,709.97	\$0.00	\$0.00	\$828,709.97	\$828,709.97	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$12,829,829.84	-\$12,001,119.87	\$828,709.97	\$828,709.97	\$0.00	\$828,709.97	\$0.00	\$0.00	\$828,709.97	\$828,709.97	\$0.00
1340	COMPENSACIONES	\$5,502,060.59	\$6,703,748.77	\$12,205,809.36	\$12,205,807.36	\$2.00	\$12,205,807.36	\$0.00	\$2.00	\$12,201,314.35	\$12,201,314.35	\$4,493.01
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,502,060.59	\$6,703,748.77	\$12,205,809.36	\$12,205,807.36	\$2.00	\$12,205,807.36	\$0.00	\$2.00	\$12,201,314.35	\$12,201,314.35	\$4,493.01
1400	SEGURIDAD SOCIAL	\$80,806,541.41	-\$741,514.19	\$80,065,027.22	\$79,330,825.65	\$734,201.57	\$79,330,825.65	\$0.00	\$734,201.57	\$79,330,825.65	\$79,330,825.65	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$60,255,148.92	-\$1,057,065.46	\$59,198,083.46	\$58,463,881.89	\$734,201.57	\$58,463,881.89	\$0.00	\$734,201.57	\$58,463,881.89	\$58,463,881.89	\$0.00
1412	APORTACIONES AL IMSS	\$39,477,995.64	-\$1,057,065.46	\$38,420,930.18	\$38,420,930.18	\$0.00	\$38,420,930.18	\$0.00	\$0.00	\$38,420,930.18	\$38,420,930.18	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,777,153.28	\$0.00	\$20,777,153.28	\$20,042,951.71	\$734,201.57	\$20,042,951.71	\$0.00	\$734,201.57	\$20,042,951.71	\$20,042,951.71	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$18,551,392.49	\$188,678.15	\$18,740,070.64	\$18,740,070.64	\$0.00	\$18,740,070.64	\$0.00	\$0.00	\$18,740,070.64	\$18,740,070.64	\$0.00
1432	CUOTAS AL RCV	\$18,551,392.49	\$188,678.15	\$18,740,070.64	\$18,740,070.64	\$0.00	\$18,740,070.64	\$0.00	\$0.00	\$18,740,070.64	\$18,740,070.64	\$0.00
1440	APORTACIONES PARA SEGUROS	\$2,000,000.00	\$126,873.12	\$2,126,873.12	\$2,126,873.12	\$0.00	\$2,126,873.12	\$0.00	\$0.00	\$2,126,873.12	\$2,126,873.12	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$2,000,000.00	\$126,873.12	\$2,126,873.12	\$2,126,873.12	\$0.00	\$2,126,873.12	\$0.00	\$0.00	\$2,126,873.12	\$2,126,873.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,445,564.68	\$11,897,630.83	\$44,343,195.51	\$42,076,802.51	\$2,266,393.00	\$42,076,802.51	\$0.00	\$2,266,393.00	\$42,076,802.51	\$42,076,802.51	\$0.00
1520	INDEMNIZACIONES	\$12,939,288.00	\$9,509,100.51	\$22,448,388.51	\$22,448,388.51	\$0.00	\$22,448,388.51	\$0.00	\$0.00	\$22,448,388.51	\$22,448,388.51	\$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	\$8,298,978.00	\$16,238,266.00	\$16,238,266.00	\$0.00	\$16,238,266.00	\$0.00	\$0.00	\$16,238,266.00	\$16,238,266.00	\$0.00
1523	LAUDOS LABORALES	\$5,000,000.00	\$524,562.51	\$5,524,562.51	\$5,524,562.51	\$0.00	\$5,524,562.51	\$0.00	\$0.00	\$5,524,562.51	\$5,524,562.51	\$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	\$30,960.00	\$2,075,080.00	\$2,075,080.00	\$0.00	\$2,075,080.00	\$0.00	\$0.00	\$2,075,080.00	\$2,075,080.00	\$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	\$30,960.00	\$2,075,080.00	\$2,075,080.00	\$0.00	\$2,075,080.00	\$0.00	\$0.00	\$2,075,080.00	\$2,075,080.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,462,156.68	\$2,237,445.32	\$19,699,602.00	\$17,433,209.00	\$2,266,393.00	\$17,433,209.00	\$0.00	\$2,266,393.00	\$17,433,209.00	\$17,433,209.00	\$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	\$1,402,416.32	\$17,077,846.00	\$15,129,902.00	\$1,947,944.00	\$15,129,902.00	\$0.00	\$1,947,944.00	\$15,129,902.00	\$15,129,902.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,786,727.00	\$593,329.00	\$2,380,056.00	\$2,061,607.00	\$318,449.00	\$2,061,607.00	\$0.00	\$318,449.00	\$2,061,607.00	\$2,061,607.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,810,731.16	\$5,030,001.84	\$18,840,733.00	\$12,851,115.00	\$5,989,618.00	\$12,851,115.00	\$0.00	\$5,989,618.00	\$12,851,115.00	\$12,851,115.00	\$0.00
1710	ESTÍMULOS	\$13,810,731.16	\$5,030,001.84	\$18,840,733.00	\$12,851,115.00	\$5,989,618.00	\$12,851,115.00	\$0.00	\$5,989,618.00	\$12,851,115.00	\$12,851,115.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$4,511,504.04	\$3,378,287.96	\$7,889,792.00	\$5,448,462.00	\$2,441,330.00	\$5,448,462.00	\$0.00	\$2,441,330.00	\$5,448,462.00	\$5,448,462.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$9,299,227.12	\$1,651,713.88	\$10,950,941.00	\$7,402,653.00	\$3,548,288.00	\$7,402,653.00	\$0.00	\$3,548,288.00	\$7,402,653.00	\$7,402,653.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$73,383,465.89	-\$1,449,353.88	\$71,934,112.01	\$71,934,111.01	\$1.00	\$71,920,567.05	\$13,543.96	\$13,544.96	\$62,059,871.29	\$62,059,870.49	\$9,860,696.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,544,833.59	\$3,536,459.74	\$12,081,293.33	\$12,081,293.33	\$0.00	\$12,081,293.33	\$0.00	\$0.00	\$9,475,523.83	\$9,475,523.83	\$2,605,769.50
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,134,665.20	\$3,113,485.09	\$5,248,150.29	\$5,248,150.29	\$0.00	\$5,248,150.29	\$0.00	\$0.00	\$3,403,904.55	\$3,403,904.55	\$1,844,245.74
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,134,665.20	\$915,379.37	\$3,050,044.57	\$3,050,044.57	\$0.00	\$3,050,044.57	\$0.00	\$0.00	\$2,461,262.45	\$2,461,262.45	\$588,782.12
2112	EQUIPOS MENORES DE OFICINA	\$0.00	\$2,198,105.72	\$2,198,105.72	\$2,198,105.72	\$0.00	\$2,198,105.72	\$0.00	\$0.00	\$942,642.10	\$942,642.10	\$1,255,463.62
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$444,000.00	-\$98,570.33	\$345,429.67	\$345,429.67	\$0.00	\$345,429.67	\$0.00	\$0.00	\$216,032.83	\$216,032.83	\$129,396.84
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$444,000.00	-\$98,570.33	\$345,429.67	\$345,429.67	\$0.00	\$345,429.67	\$0.00	\$0.00	\$216,032.83	\$216,032.83	\$129,396.84
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	-\$25,282.76	\$34,717.24	\$34,717.24	\$0.00	\$34,717.24	\$0.00	\$0.00	\$34,717.24	\$34,717.24	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$60,000.00	-\$25,282.76	\$34,717.24	\$34,717.24	\$0.00	\$34,717.24	\$0.00	\$0.00	\$34,717.24	\$34,717.24	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$1,908,634.84	\$4,011,634.84	\$4,011,634.84	\$0.00	\$4,011,634.84	\$0.00	\$0.00	\$3,394,804.84	\$3,394,804.84	\$616,830.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$1,908,634.84	\$4,011,634.84	\$4,011,634.84	\$0.00	\$4,011,634.84	\$0.00	\$0.00	\$3,394,804.84	\$3,394,804.84	\$616,830.00
2160	MATERIAL DE LIMPIEZA	\$2,153,168.39	\$173,283.42	\$2,326,451.81	\$2,326,451.81	\$0.00	\$2,326,451.81	\$0.00	\$0.00	\$2,311,154.89	\$2,311,154.89	\$15,296.92
2161	MATERIAL DE LIMPIEZA	\$2,153,168.39	\$173,283.42	\$2,326,451.81	\$2,326,451.81	\$0.00	\$2,326,451.81	\$0.00	\$0.00	\$2,311,154.89	\$2,311,154.89	\$15,296.92
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,550,000.00	-\$1,535,090.52	\$14,909.48	\$14,909.48	\$0.00	\$14,909.48	\$0.00	\$0.00	\$14,909.48	\$14,909.48	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$1,500,000.00	-\$1,495,914.39	\$4,085.61	\$4,085.61	\$0.00	\$4,085.61	\$0.00	\$0.00	\$4,085.61	\$4,085.61	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$50,000.00	-\$39,176.13	\$10,823.87	\$10,823.87	\$0.00	\$10,823.87	\$0.00	\$0.00	\$10,823.87	\$10,823.87	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,766,312.10	-\$675,732.26	\$5,090,579.84	\$5,090,579.84	\$0.00	\$5,090,579.84	\$0.00	\$0.00	\$4,665,722.06	\$4,665,722.06	\$424,857.78
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,766,312.10	-\$682,440.08	\$5,083,872.02	\$5,083,872.02	\$0.00	\$5,083,872.02	\$0.00	\$0.00	\$4,659,014.24	\$4,659,014.24	\$424,857.78
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$640,200.00	\$1,157,239.16	\$1,797,439.16	\$1,797,439.16	\$0.00	\$1,797,439.16	\$0.00	\$0.00	\$1,465,117.71	\$1,465,117.71	\$332,321.45
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$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	-\$1,858,558.24	\$3,267,553.86	\$3,267,553.86	\$0.00	\$3,267,553.86	\$0.00	\$0.00	\$3,175,017.53	\$3,175,017.53	\$92,536.33
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$6,707.82	\$6,707.82	\$6,707.82	\$0.00	\$6,707.82	\$0.00	\$0.00	\$6,707.82	\$6,707.82	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$6,707.82	\$6,707.82	\$6,707.82	\$0.00	\$6,707.82	\$0.00	\$0.00	\$6,707.82	\$6,707.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,421,646.85	-\$6,116,826.22	\$16,304,820.63	\$16,304,820.63	\$0.00	\$16,304,820.63	\$0.00	\$0.00	\$12,649,524.91	\$12,649,524.91	\$3,655,295.72



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2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$422,896.46	\$422,896.46	\$422,896.46	\$0.00	\$422,896.46	\$0.00	\$0.00	\$301,597.74	\$301,597.74	\$121,298.72
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$422,896.46	\$422,896.46	\$422,896.46	\$0.00	\$422,896.46	\$0.00	\$0.00	\$301,597.74	\$301,597.74	\$121,298.72
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$721,928.32	\$721,928.32	\$721,928.32	\$0.00	\$721,928.32	\$0.00	\$0.00	\$551,164.72	\$551,164.72	\$170,763.60
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$721,928.32	\$721,928.32	\$721,928.32	\$0.00	\$721,928.32	\$0.00	\$0.00	\$551,164.72	\$551,164.72	\$170,763.60
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	-\$23,060.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	-\$23,060.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$23,384.60	\$23,384.60	\$23,384.60	\$0.00	\$23,384.60	\$0.00	\$0.00	\$23,384.60	\$23,384.60	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$23,384.60	\$23,384.60	\$23,384.60	\$0.00	\$23,384.60	\$0.00	\$0.00	\$23,384.60	\$23,384.60	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,914,192.40	\$2,914,192.40	\$2,914,192.40	\$0.00	\$2,914,192.40	\$0.00	\$0.00	\$1,911,061.56	\$1,911,061.56	\$1,003,130.84
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,914,192.40	\$2,914,192.40	\$2,914,192.40	\$0.00	\$2,914,192.40	\$0.00	\$0.00	\$1,911,061.56	\$1,911,061.56	\$1,003,130.84
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,988,946.72	\$2,988,946.72	\$2,988,946.72	\$0.00	\$2,988,946.72	\$0.00	\$0.00	\$2,072,395.92	\$2,072,395.92	\$916,550.80
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,988,946.72	\$2,988,946.72	\$2,988,946.72	\$0.00	\$2,988,946.72	\$0.00	\$0.00	\$2,072,395.92	\$2,072,395.92	\$916,550.80
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,398,146.85	-\$13,165,114.72	\$9,233,032.13	\$9,233,032.13	\$0.00	\$9,233,032.13	\$0.00	\$0.00	\$7,789,480.37	\$7,789,480.37	\$1,443,551.76
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,398,146.85	-\$13,165,114.72	\$9,233,032.13	\$9,233,032.13	\$0.00	\$9,233,032.13	\$0.00	\$0.00	\$7,789,480.37	\$7,789,480.37	\$1,443,551.76
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,826,436.25	-\$1,723,333.59	\$1,103,102.66	\$1,103,102.66	\$0.00	\$1,103,102.66	\$0.00	\$0.00	\$814,545.70	\$814,545.70	\$288,556.96
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,165.14	\$2,165.14	\$2,165.14	\$0.00	\$2,165.14	\$0.00	\$0.00	\$2,165.14	\$2,165.14	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$2,165.14	\$2,165.14	\$2,165.14	\$0.00	\$2,165.14	\$0.00	\$0.00	\$2,165.14	\$2,165.14	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,726,436.25	-\$2,699,527.78	\$26,908.47	\$26,908.47	\$0.00	\$26,908.47	\$0.00	\$0.00	\$26,908.47	\$26,908.47	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,726,436.25	-\$2,699,527.78	\$26,908.47	\$26,908.47	\$0.00	\$26,908.47	\$0.00	\$0.00	\$26,908.47	\$26,908.47	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	\$33,974.33	\$133,974.33	\$133,974.33	\$0.00	\$133,974.33	\$0.00	\$0.00	\$114,682.37	\$114,682.37	\$19,291.96
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$100,000.00	\$33,974.33	\$133,974.33	\$133,974.33	\$0.00	\$133,974.33	\$0.00	\$0.00	\$114,682.37	\$114,682.37	\$19,291.96
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$940,054.72	\$940,054.72	\$940,054.72	\$0.00	\$940,054.72	\$0.00	\$0.00	\$670,789.72	\$670,789.72	\$269,265.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$940,054.72	\$940,054.72	\$940,054.72	\$0.00	\$940,054.72	\$0.00	\$0.00	\$670,789.72	\$670,789.72	\$269,265.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,893,095.59	\$2,208,650.07	\$30,101,745.66	\$30,101,744.66	\$1.00	\$30,088,200.70	\$13,543.96	\$13,544.96	\$27,733,195.82	\$27,733,195.82	\$2,355,004.88
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,893,095.59	\$2,208,650.07	\$30,101,745.66	\$30,101,744.66	\$1.00	\$30,088,200.70	\$13,543.96	\$13,544.96	\$27,733,195.82	\$27,733,195.82	\$2,355,004.88
2611	GASOLINA	\$27,893,095.59	\$1,867,317.89	\$29,760,413.48	\$29,760,412.48	\$1.00	\$29,746,868.52	\$13,543.96	\$13,544.96	\$27,391,863.64	\$27,391,863.64	\$2,355,004.88
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$341,332.18	\$341,332.18	\$341,332.18	\$0.00	\$341,332.18	\$0.00	\$0.00	\$341,332.18	\$341,332.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,307,485.51	\$591,244.17	\$2,898,729.68	\$2,898,729.68	\$0.00	\$2,898,729.68	\$0.00	\$0.00	\$2,834,697.68	\$2,834,697.68	\$64,032.00
2710	VESTUARIO Y UNIFORMES	\$857,485.51	\$221,847.97	\$1,079,333.48	\$1,079,333.48	\$0.00	\$1,079,333.48	\$0.00	\$0.00	\$1,015,301.48	\$1,015,301.48	\$64,032.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$857,485.51	\$221,847.97	\$1,079,333.48	\$1,079,333.48	\$0.00	\$1,079,333.48	\$0.00	\$0.00	\$1,015,301.48	\$1,015,301.48	\$64,032.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,450,000.00	\$310,816.20	\$1,760,816.20	\$1,760,816.20	\$0.00	\$1,760,816.20	\$0.00	\$0.00	\$1,760,816.20	\$1,760,816.20	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,450,000.00	\$310,816.20	\$1,760,816.20	\$1,760,816.20	\$0.00	\$1,760,816.20	\$0.00	\$0.00	\$1,760,816.20	\$1,760,816.20	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$58,580.00	\$58,580.00	\$58,580.00	\$0.00	\$58,580.00	\$0.00	\$0.00	\$58,580.00	\$58,580.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$58,580.00	\$58,580.00	\$58,580.00	\$0.00	\$58,580.00	\$0.00	\$0.00	\$58,580.00	\$58,580.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$345,000.00	-\$67,443.32	\$277,556.68	\$277,556.68	\$0.00	\$277,556.68	\$0.00	\$0.00	\$189,976.68	\$189,976.68	\$87,580.00



Usr: JORGE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 07/mar./2023
hora de Impresión 12:59 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	\$277,556.68	\$277,556.68	\$277,556.68	\$0.00	\$277,556.68	\$0.00	\$0.00	\$189,976.68	\$189,976.68	\$87,580.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$277,556.68	\$277,556.68	\$277,556.68	\$0.00	\$277,556.68	\$0.00	\$0.00	\$189,976.68	\$189,976.68	\$87,580.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,278,656.00	\$797,627.53	\$4,076,283.53	\$4,076,283.53	\$0.00	\$4,076,283.53	\$0.00	\$0.00	\$3,696,684.61	\$3,696,683.81	\$379,599.72
2910	HERRAMIENTAS MENORES	\$2,522,656.00	-\$1,187,526.85	\$1,335,129.15	\$1,335,129.15	\$0.00	\$1,335,129.15	\$0.00	\$0.00	\$1,025,365.07	\$1,025,365.07	\$309,764.08
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,522,656.00	-\$1,187,526.85	\$1,335,129.15	\$1,335,129.15	\$0.00	\$1,335,129.15	\$0.00	\$0.00	\$1,025,365.07	\$1,025,365.07	\$309,764.08
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$30,014.17	\$30,014.17	\$30,014.17	\$0.00	\$30,014.17	\$0.00	\$0.00	\$30,014.17	\$30,014.17	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$30,014.17	\$30,014.17	\$30,014.17	\$0.00	\$30,014.17	\$0.00	\$0.00	\$30,014.17	\$30,014.17	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$44,536.75	\$44,536.75	\$44,536.75	\$0.00	\$44,536.75	\$0.00	\$0.00	\$43,865.11	\$43,864.31	\$672.44
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$44,536.75	\$44,536.75	\$44,536.75	\$0.00	\$44,536.75	\$0.00	\$0.00	\$43,865.11	\$43,864.31	\$672.44
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$756,000.00	\$1,874,965.01	\$2,630,965.01	\$2,630,965.01	\$0.00	\$2,630,965.01	\$0.00	\$0.00	\$2,561,801.81	\$2,561,801.81	\$69,163.20
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$756,000.00	\$1,874,965.01	\$2,630,965.01	\$2,630,965.01	\$0.00	\$2,630,965.01	\$0.00	\$0.00	\$2,561,801.81	\$2,561,801.81	\$69,163.20
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$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 MAQUINARIA	\$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	\$83,346,394.76	\$186,555,324.03	\$179,610,755.24	\$6,944,568.79	\$179,356,765.24	\$253,990.00	\$7,198,558.79	\$168,652,320.13	\$168,652,220.13	\$10,704,545.11
3100	SERVICIOS BÁSICOS	\$41,423,577.51	\$22,642,504.89	\$64,066,082.40	\$64,066,082.40	\$0.00	\$64,066,082.40	\$0.00	\$0.00	\$62,508,256.75	\$62,508,256.75	\$1,557,825.65
3110	ENERGÍA ELÉCTRICA	\$39,493,577.51	\$22,531,566.32	\$62,025,143.83	\$62,025,143.83	\$0.00	\$62,025,143.83	\$0.00	\$0.00	\$60,570,256.05	\$60,570,256.05	\$1,454,887.78
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	\$8,283,910.77	\$12,283,910.77	\$12,283,910.77	\$0.00	\$12,283,910.77	\$0.00	\$0.00	\$12,282,361.77	\$12,282,361.77	\$1,549.00
3112	ALUMBRADO PUBLICO	\$35,493,577.51	\$14,247,655.55	\$49,741,233.06	\$49,741,233.06	\$0.00	\$49,741,233.06	\$0.00	\$0.00	\$48,287,894.28	\$48,287,894.28	\$1,453,338.78
3120	GAS	\$790,000.00	\$149,115.84	\$939,115.84	\$939,115.84	\$0.00	\$939,115.84	\$0.00	\$0.00	\$836,177.97	\$836,177.97	\$102,937.87
3121	GAS	\$790,000.00	\$149,115.84	\$939,115.84	\$939,115.84	\$0.00	\$939,115.84	\$0.00	\$0.00	\$836,177.97	\$836,177.97	\$102,937.87
3140	TELEFONÍA TRADICIONAL	\$1,000,000.00	-\$106,783.40	\$893,216.60	\$893,216.60	\$0.00	\$893,216.60	\$0.00	\$0.00	\$893,216.60	\$893,216.60	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	-\$106,783.40	\$893,216.60	\$893,216.60	\$0.00	\$893,216.60	\$0.00	\$0.00	\$893,216.60	\$893,216.60	\$0.00
3150	TELEFONÍA CELULAR	\$100,000.00	-\$11,561.00	\$88,439.00	\$88,439.00	\$0.00	\$88,439.00	\$0.00	\$0.00	\$88,439.00	\$88,439.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	-\$11,561.00	\$88,439.00	\$88,439.00	\$0.00	\$88,439.00	\$0.00	\$0.00	\$88,439.00	\$88,439.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$40,000.00	\$76,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$40,000.00	\$76,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$4,167.13	\$4,167.13	\$4,167.13	\$0.00	\$4,167.13	\$0.00	\$0.00	\$4,167.13	\$4,167.13	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$4,167.13	\$4,167.13	\$4,167.13	\$0.00	\$4,167.13	\$0.00	\$0.00	\$4,167.13	\$4,167.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,068,936.24	\$2,875,337.88	\$11,944,274.12	\$11,944,274.12	\$0.00	\$11,944,274.12	\$0.00	\$0.00	\$10,290,457.39	\$10,290,457.39	\$1,653,816.73
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	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: JORGE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 07/mar./2023
12:59 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 ADA	\$6,998,936.24	-\$2,336,049.91	\$4,662,886.33	\$4,662,886.33	\$0.00	\$4,662,886.33	\$0.00	\$0.00	\$3,586,389.57	\$3,586,389.57	\$1,076,496.76
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,780,000.00	-\$2,486,547.68	\$3,293,452.32	\$3,293,452.32	\$0.00	\$3,293,452.32	\$0.00	\$0.00	\$2,285,242.24	\$2,285,242.24	\$1,008,210.08
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,218,936.24	\$150,497.77	\$1,369,434.01	\$1,369,434.01	\$0.00	\$1,369,434.01	\$0.00	\$0.00	\$1,301,147.33	\$1,301,147.33	\$68,286.68
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,170,000.00	\$1,958,074.56	\$3,128,074.56	\$3,128,074.56	\$0.00	\$3,128,074.56	\$0.00	\$0.00	\$3,128,074.56	\$3,128,074.56	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$3,128,074.56	\$3,128,074.56	\$3,128,074.56	\$0.00	\$3,128,074.56	\$0.00	\$0.00	\$3,128,074.56	\$3,128,074.56	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,170,000.00	-\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$2,881,199.40	\$2,881,199.40	\$2,881,199.40	\$0.00	\$2,881,199.40	\$0.00	\$0.00	\$2,335,199.43	\$2,335,199.43	\$545,999.97
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$2,881,199.40	\$2,881,199.40	\$2,881,199.40	\$0.00	\$2,881,199.40	\$0.00	\$0.00	\$2,335,199.43	\$2,335,199.43	\$545,999.97
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	\$459,261.83	\$1,159,261.83	\$1,159,261.83	\$0.00	\$1,159,261.83	\$0.00	\$0.00	\$1,127,941.83	\$1,127,941.83	\$31,320.00
3291	OTROS ARRENDAMIENTOS	\$700,000.00	\$459,261.83	\$1,159,261.83	\$1,159,261.83	\$0.00	\$1,159,261.83	\$0.00	\$0.00	\$1,127,941.83	\$1,127,941.83	\$31,320.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,640,100.20	-\$158,972.68	\$2,481,127.52	\$2,481,127.52	\$0.00	\$2,481,127.52	\$0.00	\$0.00	\$2,273,615.99	\$2,273,615.99	\$207,511.53
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,825,616.70	-\$1,768,745.68	\$56,871.02	\$56,871.02	\$0.00	\$56,871.02	\$0.00	\$0.00	\$56,871.02	\$56,871.02	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$50,000.00	-\$32,814.81	\$17,185.19	\$17,185.19	\$0.00	\$17,185.19	\$0.00	\$0.00	\$17,185.19	\$17,185.19	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	-\$226,438.17	\$23,561.83	\$23,561.83	\$0.00	\$23,561.83	\$0.00	\$0.00	\$23,561.83	\$23,561.83	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,525,616.70	-\$1,509,492.70	\$16,124.00	\$16,124.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$16,124.00	\$16,124.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$175,083.50	-\$23,519.47	\$151,564.03	\$151,564.03	\$0.00	\$151,564.03	\$0.00	\$0.00	\$151,564.03	\$151,564.03	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$175,083.50	-\$113,999.47	\$61,084.03	\$61,084.03	\$0.00	\$61,084.03	\$0.00	\$0.00	\$61,084.03	\$61,084.03	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$505,000.00	-\$479,727.67	\$25,272.33	\$25,272.33	\$0.00	\$25,272.33	\$0.00	\$0.00	\$25,272.33	\$25,272.33	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$505,000.00	-\$479,727.67	\$25,272.33	\$25,272.33	\$0.00	\$25,272.33	\$0.00	\$0.00	\$25,272.33	\$25,272.33	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$27,251.60	\$27,251.60	\$27,251.60	\$0.00	\$27,251.60	\$0.00	\$0.00	\$27,251.60	\$27,251.60	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$27,251.60	\$27,251.60	\$27,251.60	\$0.00	\$27,251.60	\$0.00	\$0.00	\$27,251.60	\$27,251.60	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$134,400.00	\$1,995,288.54	\$2,129,688.54	\$2,129,688.54	\$0.00	\$2,129,688.54	\$0.00	\$0.00	\$1,922,177.01	\$1,922,177.01	\$207,511.53
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$2,072,538.54	\$2,072,538.54	\$2,072,538.54	\$0.00	\$2,072,538.54	\$0.00	\$0.00	\$1,865,027.01	\$1,865,027.01	\$207,511.53
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$134,400.00	-\$77,250.00	\$57,150.00	\$57,150.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$57,150.00	\$57,150.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,355,000.00	-\$618,592.56	\$736,407.44	\$727,586.34	\$8,821.10	\$727,586.34	\$0.00	\$8,821.10	\$687,798.34	\$687,798.34	\$39,788.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$355,000.00	\$364,460.42	\$719,460.42	\$710,639.32	\$8,821.10	\$710,639.32	\$0.00	\$8,821.10	\$670,851.32	\$670,851.32	\$39,788.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$355,000.00	\$252,940.42	\$607,940.42	\$599,119.32	\$8,821.10	\$599,119.32	\$0.00	\$8,821.10	\$599,119.32	\$599,119.32	\$0.00
3413	AVALÚOS	\$0.00	\$111,520.00	\$111,520.00	\$111,520.00	\$0.00	\$111,520.00	\$0.00	\$0.00	\$71,732.00	\$71,732.00	\$39,788.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: JORGE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 07/mar./2023
hora de Impresión 12:59 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
3470	FLETES Y MANIOBRAS	\$0.00	\$16,947.02	\$16,947.02	\$16,947.02	\$0.00	\$16,947.02	\$0.00	\$0.00	\$16,947.02	\$16,947.02	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$16,947.02	\$16,947.02	\$16,947.02	\$0.00	\$16,947.02	\$0.00	\$0.00	\$16,947.02	\$16,947.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BARRIO	\$3,662,000.00	-\$2,707,845.18	\$954,154.82	\$954,154.82	\$0.00	\$954,154.82	\$0.00	\$0.00	\$935,676.00	\$935,676.00	\$18,478.82
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR 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
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 MOBILIARIO	\$0.00	\$10,629.22	\$10,629.22	\$10,629.22	\$0.00	\$10,629.22	\$0.00	\$0.00	\$10,629.22	\$10,629.22	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$10,629.22	\$10,629.22	\$10,629.22	\$0.00	\$10,629.22	\$0.00	\$0.00	\$10,629.22	\$10,629.22	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$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 EQUIPO DE TRABAJO	\$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 TRABAJO	\$3,662,000.00	-\$2,827,173.10	\$834,826.90	\$834,826.90	\$0.00	\$834,826.90	\$0.00	\$0.00	\$816,348.08	\$816,348.08	\$18,478.82
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,662,000.00	-\$2,827,173.10	\$834,826.90	\$834,826.90	\$0.00	\$834,826.90	\$0.00	\$0.00	\$816,348.08	\$816,348.08	\$18,478.82
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$77,198.00	\$77,198.00	\$77,198.00	\$0.00	\$77,198.00	\$0.00	\$0.00	\$77,198.00	\$77,198.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$77,198.00	\$77,198.00	\$77,198.00	\$0.00	\$77,198.00	\$0.00	\$0.00	\$77,198.00	\$77,198.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,550,000.00	-\$1,934,879.03	\$4,615,120.97	\$4,615,120.97	\$0.00	\$4,615,120.97	\$0.00	\$0.00	\$3,648,042.87	\$3,648,042.87	\$967,078.10
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$6,550,000.00	-\$1,946,418.71	\$4,603,581.29	\$4,603,581.29	\$0.00	\$4,603,581.29	\$0.00	\$0.00	\$3,636,503.19	\$3,636,503.19	\$967,078.10
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$6,550,000.00	-\$1,946,418.71	\$4,603,581.29	\$4,603,581.29	\$0.00	\$4,603,581.29	\$0.00	\$0.00	\$3,636,503.19	\$3,636,503.19	\$967,078.10
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 INFORMÁTICO	\$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	-\$292,537.70	\$657,462.30	\$657,462.30	\$0.00	\$657,462.30	\$0.00	\$0.00	\$612,052.30	\$612,052.30	\$45,410.00
3710	PASAJES AÉREOS	\$50,000.00	\$90,844.00	\$140,844.00	\$140,844.00	\$0.00	\$140,844.00	\$0.00	\$0.00	\$140,844.00	\$140,844.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$90,844.00	\$140,844.00	\$140,844.00	\$0.00	\$140,844.00	\$0.00	\$0.00	\$140,844.00	\$140,844.00	\$0.00
3740	AUTOTRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	\$106,668.29	\$206,668.29	\$206,668.29	\$0.00	\$206,668.29	\$0.00	\$0.00	\$206,668.29	\$206,668.29	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	\$59,395.05	\$109,395.05	\$109,395.05	\$0.00	\$109,395.05	\$0.00	\$0.00	\$109,395.05	\$109,395.05	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$47,273.24	\$97,273.24	\$97,273.24	\$0.00	\$97,273.24	\$0.00	\$0.00	\$97,273.24	\$97,273.24	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$150,000.00	\$159,950.01	\$309,950.01	\$309,950.01	\$0.00	\$309,950.01	\$0.00	\$0.00	\$264,540.01	\$264,540.01	\$45,410.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$231,650.01	\$231,650.01	\$231,650.01	\$0.00	\$231,650.01	\$0.00	\$0.00	\$186,240.01	\$186,240.01	\$45,410.00
3792	TRASLADO DE PERSONAS	\$150,000.00	-\$71,700.00	\$78,300.00	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,336,700.00	\$50,104,618.75	\$62,441,318.75	\$55,532,340.45	\$6,908,978.30	\$55,278,350.45	\$253,990.00	\$7,162,968.30	\$53,084,344.17	\$53,084,244.17	\$2,194,106.28
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,176,700.00	\$50,264,618.75	\$62,441,318.75	\$55,532,340.45	\$6,908,978.30	\$55,278,350.45	\$253,990.00	\$7,162,968.30	\$53,084,344.17	\$53,084,244.17	\$2,194,106.28



Usr: JORGE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 07/mar./2023
hora de Impresión 12:59 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
3821	GASTOS DE ORDEN SOCIAL	\$12,176,700.00	\$50,264,618.75	\$62,441,318.75	\$55,532,340.45	\$6,908,978.30	\$55,278,350.45	\$253,990.00	\$7,162,968.30	\$53,084,344.17	\$53,084,244.17	\$2,194,106.28
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$25,222,615.32	\$13,436,760.39	\$38,659,375.71	\$38,632,606.32	\$26,769.39	\$38,632,606.32	\$0.00	\$26,769.39	\$34,612,076.32	\$34,612,076.32	\$4,020,530.00
3920	IMPUESTOS Y DERECHOS	\$14,620,444.00	\$5,754,765.00	\$20,375,209.00	\$20,375,209.00	\$0.00	\$20,375,209.00	\$0.00	\$0.00	\$16,354,679.00	\$16,354,679.00	\$4,020,530.00
3921	IMPUESTOS Y DERECHOS	\$410,000.00	\$177,744.00	\$587,744.00	\$587,744.00	\$0.00	\$587,744.00	\$0.00	\$0.00	\$587,744.00	\$587,744.00	\$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	\$79,242.00	\$79,242.00	\$79,242.00	\$0.00	\$79,242.00	\$0.00	\$0.00	\$79,242.00	\$79,242.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O APROVECHAMIENTO DE LOS RECURSOS NATURALES	\$0.00	\$7,786,105.00	\$7,786,105.00	\$7,786,105.00	\$0.00	\$7,786,105.00	\$0.00	\$0.00	\$6,213,354.00	\$6,213,354.00	\$1,572,751.00
3925	DERECHOS POR DESCARGAS DE AGUAS RESIDUALES	\$0.00	\$11,922,118.00	\$11,922,118.00	\$11,922,118.00	\$0.00	\$11,922,118.00	\$0.00	\$0.00	\$9,474,339.00	\$9,474,339.00	\$2,447,779.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CONSTITUCIONAL	\$486,556.00	-\$8,112.74	\$478,443.26	\$478,443.26	\$0.00	\$478,443.26	\$0.00	\$0.00	\$478,443.26	\$478,443.26	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CONSTITUCIONAL	\$486,556.00	-\$8,112.74	\$478,443.26	\$478,443.26	\$0.00	\$478,443.26	\$0.00	\$0.00	\$478,443.26	\$478,443.26	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$6,740,643.39	\$6,740,643.39	\$6,740,643.39	\$0.00	\$6,740,643.39	\$0.00	\$0.00	\$6,740,643.39	\$6,740,643.39	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$6,740,643.39	\$6,740,643.39	\$6,740,643.39	\$0.00	\$6,740,643.39	\$0.00	\$0.00	\$6,740,643.39	\$6,740,643.39	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$88,336.67	\$88,336.67	\$88,336.67	\$0.00	\$88,336.67	\$0.00	\$0.00	\$88,336.67	\$88,336.67	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$88,336.67	\$88,336.67	\$88,336.67	\$0.00	\$88,336.67	\$0.00	\$0.00	\$88,336.67	\$88,336.67	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$10,115,615.32	\$861,128.07	\$10,976,743.39	\$10,949,974.00	\$26,769.39	\$10,949,974.00	\$0.00	\$26,769.39	\$10,949,974.00	\$10,949,974.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$9,196,013.93	\$758,507.07	\$9,954,521.00	\$9,954,521.00	\$0.00	\$9,954,521.00	\$0.00	\$0.00	\$9,954,521.00	\$9,954,521.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$919,601.39	\$102,621.00	\$1,022,222.39	\$995,453.00	\$26,769.39	\$995,453.00	\$0.00	\$26,769.39	\$995,453.00	\$995,453.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,425,626.09	\$45,475,642.19	\$70,901,268.28	\$70,886,110.28	\$15,158.00	\$70,243,130.28	\$642,980.00	\$658,138.00	\$62,096,748.68	\$62,096,748.68	\$8,146,381.60
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$14,383,388.49	\$16,445,677.03	\$30,829,065.52	\$30,829,065.52	\$0.00	\$30,829,065.52	\$0.00	\$0.00	\$24,614,955.52	\$24,614,955.52	\$6,214,110.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$14,383,388.49	\$16,445,677.03	\$30,829,065.52	\$30,829,065.52	\$0.00	\$30,829,065.52	\$0.00	\$0.00	\$24,614,955.52	\$24,614,955.52	\$6,214,110.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFERIA	\$0.00	\$2,218,516.78	\$2,218,516.78	\$2,218,516.78	\$0.00	\$2,218,516.78	\$0.00	\$0.00	\$2,218,516.78	\$2,218,516.78	\$0.00
4244	APORTACIONES PARA ACCIONES	\$6,520,000.00	-\$3,490,000.00	\$3,030,000.00	\$3,030,000.00	\$0.00	\$3,030,000.00	\$0.00	\$0.00	\$3,030,000.00	\$3,030,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$7,863,388.49	\$8,407,718.25	\$16,271,106.74	\$16,271,106.74	\$0.00	\$16,271,106.74	\$0.00	\$0.00	\$10,056,996.74	\$10,056,996.74	\$6,214,110.00
4246	TRANSFERENCIAS AL SIAPAF PARA SERVICIOS PERSONALES	\$0.00	\$9,309,442.00	\$9,309,442.00	\$9,309,442.00	\$0.00	\$9,309,442.00	\$0.00	\$0.00	\$9,309,442.00	\$9,309,442.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$7,673,875.82	\$7,673,875.82	\$7,673,875.82	\$0.00	\$7,673,895.82	-\$20.00	-\$20.00	\$7,673,895.82	\$7,673,895.82	\$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	\$6,689,151.82	\$6,689,151.82	\$6,689,151.82	\$0.00	\$6,689,151.82	\$0.00	\$0.00	\$6,689,151.82	\$6,689,151.82	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$6,689,151.82	\$6,689,151.82	\$6,689,151.82	\$0.00	\$6,689,151.82	\$0.00	\$0.00	\$6,689,151.82	\$6,689,151.82	\$0.00
4400	AYUDAS SOCIALES	\$8,842,237.60	\$10,591,581.34	\$19,433,818.94	\$19,433,817.94	\$1.00	\$18,790,817.94	\$643,000.00	\$643,001.00	\$16,858,546.34	\$16,858,546.34	\$1,932,271.60
4410	AYUDAS SOCIALES A PERSONAS	\$8,842,237.60	\$10,591,581.34	\$19,433,818.94	\$19,433,817.94	\$1.00	\$18,790,817.94	\$643,000.00	\$643,001.00	\$16,858,546.34	\$16,858,546.34	\$1,932,271.60



Usr: JORGE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 07/mar./2023
hora de Impresión 12:59 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
4411	AYUDAS SOCIALES	\$8,842,237.60	\$10,591,581.34	\$19,433,818.94	\$19,433,817.94	\$1.00	\$18,790,817.94	\$643,000.00	\$643,001.00	\$16,858,546.34	\$16,858,546.34	\$1,932,271.60
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O	\$0.00	\$404,508.00	\$404,508.00	\$404,508.00	\$0.00	\$404,508.00	\$0.00	\$0.00	\$404,508.00	\$404,508.00	\$0.00
4690	OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$404,508.00	\$404,508.00	\$404,508.00	\$0.00	\$404,508.00	\$0.00	\$0.00	\$404,508.00	\$404,508.00	\$0.00
4691	OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$404,508.00	\$404,508.00	\$404,508.00	\$0.00	\$404,508.00	\$0.00	\$0.00	\$404,508.00	\$404,508.00	\$0.00
4800	DONATIVOS	\$1,000,000.00	\$10,360,000.00	\$11,360,000.00	\$11,360,000.00	\$0.00	\$11,360,000.00	\$0.00	\$0.00	\$11,360,000.00	\$11,360,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$10,360,000.00	\$11,360,000.00	\$11,360,000.00	\$0.00	\$11,360,000.00	\$0.00	\$0.00	\$11,360,000.00	\$11,360,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$10,360,000.00	\$11,360,000.00	\$11,360,000.00	\$0.00	\$11,360,000.00	\$0.00	\$0.00	\$11,360,000.00	\$11,360,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,184,843.00	\$15,157.00	\$1,184,843.00	\$0.00	\$15,157.00	\$1,184,843.00	\$1,184,843.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,184,843.00	\$15,157.00	\$1,184,843.00	\$0.00	\$15,157.00	\$1,184,843.00	\$1,184,843.00	\$0.00
4933	POTENCIACION FEIEF	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,184,843.00	\$15,157.00	\$1,184,843.00	\$0.00	\$15,157.00	\$1,184,843.00	\$1,184,843.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$8,601,108.10	\$19,741,981.74	\$28,343,089.84	\$28,343,089.84	\$0.00	\$28,221,695.84	\$121,394.00	\$121,394.00	\$26,905,291.39	\$26,905,291.39	\$1,316,404.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,471,108.10	-\$534,902.00	\$2,936,206.10	\$2,936,206.10	\$0.00	\$2,936,206.10	\$0.00	\$0.00	\$2,489,801.65	\$2,489,801.65	\$446,404.45
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,520,000.00	-\$1,252,582.67	\$1,267,417.33	\$1,267,417.33	\$0.00	\$1,267,417.33	\$0.00	\$0.00	\$1,065,576.84	\$1,065,576.84	\$201,840.49
5111	MOBILIARIO	\$2,520,000.00	-\$1,310,002.67	\$1,209,997.33	\$1,209,997.33	\$0.00	\$1,209,997.33	\$0.00	\$0.00	\$1,060,356.84	\$1,060,356.84	\$149,640.49
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$52,200.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$169,568.80	\$169,568.80	\$169,568.80	\$0.00	\$169,568.80	\$0.00	\$0.00	\$169,568.80	\$169,568.80	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$169,568.80	\$169,568.80	\$169,568.80	\$0.00	\$169,568.80	\$0.00	\$0.00	\$169,568.80	\$169,568.80	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$951,108.10	\$405,608.19	\$1,356,716.29	\$1,356,716.29	\$0.00	\$1,356,716.29	\$0.00	\$0.00	\$1,147,104.29	\$1,147,104.29	\$209,612.00
5151	BIENES INFORMÁTICOS	\$951,108.10	\$405,608.19	\$1,356,716.29	\$1,356,716.29	\$0.00	\$1,356,716.29	\$0.00	\$0.00	\$1,147,104.29	\$1,147,104.29	\$209,612.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$142,503.68	\$142,503.68	\$142,503.68	\$0.00	\$142,503.68	\$0.00	\$0.00	\$107,551.72	\$107,551.72	\$34,951.96
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$142,503.68	\$142,503.68	\$142,503.68	\$0.00	\$142,503.68	\$0.00	\$0.00	\$107,551.72	\$107,551.72	\$34,951.96
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$100,000.00	\$362,840.00	\$462,840.00	\$462,840.00	\$0.00	\$462,840.00	\$0.00	\$0.00	\$462,840.00	\$462,840.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$462,840.00	\$462,840.00	\$462,840.00	\$0.00	\$462,840.00	\$0.00	\$0.00	\$462,840.00	\$462,840.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$462,840.00	\$462,840.00	\$462,840.00	\$0.00	\$462,840.00	\$0.00	\$0.00	\$462,840.00	\$462,840.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,000,000.00	\$17,246,488.16	\$22,246,488.16	\$22,246,488.16	\$0.00	\$22,125,094.16	\$121,394.00	\$121,394.00	\$21,255,094.16	\$21,255,094.16	\$870,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,000,000.00	\$15,240,900.16	\$20,240,900.16	\$20,240,900.16	\$0.00	\$20,240,900.16	\$0.00	\$0.00	\$19,370,900.16	\$19,370,900.16	\$870,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,000,000.00	\$15,240,900.16	\$20,240,900.16	\$20,240,900.16	\$0.00	\$20,240,900.16	\$0.00	\$0.00	\$19,370,900.16	\$19,370,900.16	\$870,000.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$1,768,797.00	\$1,768,797.00	\$1,768,797.00	\$0.00	\$1,647,403.00	\$121,394.00	\$121,394.00	\$1,647,403.00	\$1,647,403.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$1,768,797.00	\$1,768,797.00	\$1,768,797.00	\$0.00	\$1,647,403.00	\$121,394.00	\$121,394.00	\$1,647,403.00	\$1,647,403.00	\$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	\$2,697,555.58	\$2,697,555.58	\$2,697,555.58	\$0.00	\$2,697,555.58	\$0.00	\$0.00	\$2,697,555.58	\$2,697,555.58	\$0.00
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	\$43,059.20	\$43,059.20	\$0.00



Usr: JORGE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 07/mar./2023
hora de Impresión 12:59 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
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	\$43,059.20	\$43,059.20	\$0.00
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
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$50,757.60	\$50,757.60	\$50,757.60	\$0.00	\$50,757.60	\$0.00	\$0.00	\$50,757.60	\$50,757.60	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$50,757.60	\$50,757.60	\$50,757.60	\$0.00	\$50,757.60	\$0.00	\$0.00	\$50,757.60	\$50,757.60	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$97,666.20	\$97,666.20	\$97,666.20	\$0.00	\$97,666.20	\$0.00	\$0.00	\$97,666.20	\$97,666.20	\$0.00
5671	HERRAMIENTAS	\$0.00	\$97,666.20	\$97,666.20	\$97,666.20	\$0.00	\$97,666.20	\$0.00	\$0.00	\$97,666.20	\$97,666.20	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$6,281.40	\$6,281.40	\$6,281.40	\$0.00	\$6,281.40	\$0.00	\$0.00	\$6,281.40	\$6,281.40	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$6,281.40	\$6,281.40	\$6,281.40	\$0.00	\$6,281.40	\$0.00	\$0.00	\$6,281.40	\$6,281.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$213,860,711.41	\$88,572,162.92	\$302,432,874.33	\$290,038,234.92	\$12,394,639.41	\$266,036,965.30	\$24,001,269.62	\$36,395,909.03	\$248,185,116.49	\$248,185,116.49	\$17,851,848.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$213,860,711.41	\$88,572,162.92	\$302,432,874.33	\$290,038,234.92	\$12,394,639.41	\$266,036,965.30	\$24,001,269.62	\$36,395,909.03	\$248,185,116.49	\$248,185,116.49	\$17,851,848.81
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$10,732,659.30	\$10,732,659.30	\$10,732,659.30	\$0.00	\$10,732,659.30	\$0.00	\$0.00	\$10,732,659.30	\$10,732,659.30	\$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	\$10,732,659.30	\$0.00	\$0.00	\$10,732,659.30	\$10,732,659.30	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$125,687,165.61	-\$83,568,596.18	\$42,118,569.43	\$29,723,930.02	\$12,394,639.41	\$28,135,766.11	\$1,588,163.91	\$13,982,803.32	\$27,592,312.50	\$27,592,312.50	\$543,453.61
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$125,687,165.61	-\$83,568,596.18	\$42,118,569.43	\$29,723,930.02	\$12,394,639.41	\$28,135,766.11	\$1,588,163.91	\$13,982,803.32	\$27,592,312.50	\$27,592,312.50	\$543,453.61
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$82,786,221.30	\$154,154,309.92	\$236,940,531.22	\$236,940,531.22	\$0.00	\$214,527,425.51	\$22,413,105.71	\$22,413,105.71	\$197,219,030.31	\$197,219,030.31	\$17,308,395.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$82,786,221.30	\$154,154,309.92	\$236,940,531.22	\$236,940,531.22	\$0.00	\$214,527,425.51	\$22,413,105.71	\$22,413,105.71	\$197,219,030.31	\$197,219,030.31	\$17,308,395.20
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$5,387,324.50	\$7,253,789.88	\$12,641,114.38	\$12,641,114.38	\$0.00	\$12,641,114.38	\$0.00	\$0.00	\$12,641,114.38	\$12,641,114.38	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$5,387,324.50	\$7,253,789.88	\$12,641,114.38	\$12,641,114.38	\$0.00	\$12,641,114.38	\$0.00	\$0.00	\$12,641,114.38	\$12,641,114.38	\$0.00
9000	DEUDA PÚBLICA	\$20,440,036.44	\$5,359,298.67	\$25,799,335.11	\$25,799,335.11	\$0.00	\$25,799,335.11	\$0.00	\$0.00	\$25,799,335.11	\$25,799,335.11	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$20,440,036.44	\$5,359,298.67	\$25,799,335.11	\$25,799,335.11	\$0.00	\$25,799,335.11	\$0.00	\$0.00	\$25,799,335.11	\$25,799,335.11	\$0.00
9910	ADEFAS	\$20,440,036.44	\$5,359,298.67	\$25,799,335.11	\$25,799,335.11	\$0.00	\$25,799,335.11	\$0.00	\$0.00	\$25,799,335.11	\$25,799,335.11	\$0.00
9911	ADEFAS	\$20,440,036.44	\$5,359,298.67	\$25,799,335.11	\$25,799,335.11	\$0.00	\$25,799,335.11	\$0.00	\$0.00	\$25,799,335.11	\$25,799,335.11	\$0.00
Total		\$887,918,732.04	\$239,592,690.97	\$1,127,511,423.01	\$1,093,350,800.37	\$34,160,622.64	\$1,068,317,622.79	\$25,033,177.58	\$59,193,800.22	\$1,020,433,354.05	\$1,020,433,253.25	\$47,884,369.54