



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$110,749,713.77	-\$363,357.50	\$110,386,356.27	\$119,888,733.05	\$119,888,733.05	\$119,884,240.04	\$119,884,240.04	-\$9,502,376.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$61,656,409.61	-\$16,640,876.97	\$45,015,532.64	\$50,186,612.95	\$50,186,612.95	\$50,186,612.95	\$50,186,612.95	-\$5,171,080.31
1110	DIETAS	\$2,653,899.75	-\$91,395.75	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$0.00
1111	DIETAS	\$2,653,899.75	-\$91,395.75	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$2,562,504.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$59,002,509.86	-\$16,549,481.22	\$42,453,028.64	\$47,624,108.95	\$47,624,108.95	\$47,624,108.95	\$47,624,108.95	-\$5,171,080.31
1131	SUELDOS BASE	\$59,002,509.86	-\$16,549,481.22	\$42,453,028.64	\$47,624,108.95	\$47,624,108.95	\$47,624,108.95	\$47,624,108.95	-\$5,171,080.31
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$13,754,882.03	\$13,754,882.03	\$6,179,057.80	\$6,179,057.80	\$6,179,057.80	\$6,179,057.80	\$7,575,824.23
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$13,754,882.03	\$13,754,882.03	\$6,179,057.80	\$6,179,057.80	\$6,179,057.80	\$6,179,057.80	\$7,575,824.23
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$13,754,882.03	\$13,754,882.03	\$6,179,057.80	\$6,179,057.80	\$6,179,057.80	\$6,179,057.80	\$7,575,824.23
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$17,327,594.75	-\$1,523,892.60	\$15,803,702.15	\$31,656,205.38	\$31,656,205.38	\$31,651,712.37	\$31,651,712.37	-\$15,852,503.23
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$342,843.77	\$99,678.54	\$442,522.31	\$295,725.00	\$295,725.00	\$295,725.00	\$295,725.00	\$146,797.31
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$342,843.77	\$99,678.54	\$442,522.31	\$295,725.00	\$295,725.00	\$295,725.00	\$295,725.00	\$146,797.31
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$12,401,778.41	-\$299,228.35	\$12,102,550.06	\$28,540,087.48	\$28,540,087.48	\$28,540,087.48	\$28,540,087.48	-\$16,437,537.42
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,378,966.94	-\$153,089.22	\$2,225,877.72	\$4,193,711.88	\$4,193,711.88	\$4,193,711.88	\$4,193,711.88	-\$1,967,834.16
1322	GRATIFICACIÓN DE FIN DE AÑO	\$10,022,811.47	-\$146,139.13	\$9,876,672.34	\$24,346,375.60	\$24,346,375.60	\$24,346,375.60	\$24,346,375.60	-\$14,469,703.26
1330	HORAS EXTRAORDINARIAS	\$3,207,457.43	-\$3,000,279.90	\$207,177.53	\$95,074.00	\$95,074.00	\$95,074.00	\$95,074.00	\$112,103.53
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$3,207,457.43	-\$3,000,279.90	\$207,177.53	\$95,074.00	\$95,074.00	\$95,074.00	\$95,074.00	\$112,103.53
1340	COMPENSACIONES	\$1,375,515.14	\$1,675,937.11	\$3,051,452.25	\$2,725,318.90	\$2,725,318.90	\$2,720,825.89	\$2,720,825.89	\$326,133.35
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,375,515.14	\$1,675,937.11	\$3,051,452.25	\$2,725,318.90	\$2,725,318.90	\$2,720,825.89	\$2,720,825.89	\$326,133.35
1400	SEGURIDAD SOCIAL	\$20,201,635.36	-\$185,378.45	\$20,016,256.91	\$18,224,351.29	\$18,224,351.29	\$18,224,351.29	\$18,224,351.29	\$1,791,905.62
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$15,063,787.23	-\$264,266.26	\$14,799,520.97	\$13,772,290.19	\$13,772,290.19	\$13,772,290.19	\$13,772,290.19	\$1,027,230.78
1412	APORTACIONES AL IMSS	\$9,869,498.91	-\$264,266.26	\$9,605,232.65	\$8,838,388.00	\$8,838,388.00	\$8,838,388.00	\$8,838,388.00	\$766,844.65
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,194,288.32	\$0.00	\$5,194,288.32	\$4,933,902.19	\$4,933,902.19	\$4,933,902.19	\$4,933,902.19	\$260,386.13
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$4,637,848.16	\$47,169.53	\$4,685,017.69	\$2,898,385.02	\$2,898,385.02	\$2,898,385.02	\$2,898,385.02	\$1,786,632.67
1432	CUOTAS AL RCV	\$4,637,848.16	\$47,169.53	\$4,685,017.69	\$2,898,385.02	\$2,898,385.02	\$2,898,385.02	\$2,898,385.02	\$1,786,632.67
1440	APORTACIONES PARA SEGUROS	\$499,999.97	\$31,718.28	\$531,718.25	\$1,553,676.08	\$1,553,676.08	\$1,553,676.08	\$1,553,676.08	-\$1,021,957.83
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$499,999.97	\$31,718.28	\$531,718.25	\$1,553,676.08	\$1,553,676.08	\$1,553,676.08	\$1,553,676.08	-\$1,021,957.83
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,111,391.23	\$2,974,407.76	\$11,085,798.99	\$11,600,203.63	\$11,600,203.63	\$11,600,203.63	\$11,600,203.63	-\$514,404.64
1520	INDEMNIZACIONES	\$3,234,822.00	\$2,377,275.15	\$5,612,097.15	\$6,640,455.63	\$6,640,455.63	\$6,640,455.63	\$6,640,455.63	-\$1,028,358.48
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	\$1,984,822.03	\$2,074,744.50	\$4,059,566.53	\$3,165,800.00	\$3,165,800.00	\$3,165,800.00	\$3,165,800.00	\$893,766.53
1523	LAUDOS LABORALES	\$1,249,999.97	\$131,140.65	\$1,381,140.62	\$3,474,655.63	\$3,474,655.63	\$3,474,655.63	\$3,474,655.63	-\$2,093,515.01
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$30,031.22	\$30,031.22	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.22
1531	PRESTACIONES DE RETIRO	\$0.00	\$30,031.22	\$30,031.22	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.22



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1540	PRESTACIONES CONTRACTUALES	\$511,030.03	\$7,740.00	\$518,770.03	\$450,800.00	\$450,800.00	\$450,800.00	\$450,800.00	\$67,970.03
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$511,030.03	\$7,740.00	\$518,770.03	\$450,800.00	\$450,800.00	\$450,800.00	\$450,800.00	\$67,970.03
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,365,539.20	\$559,361.39	\$4,924,900.59	\$4,508,948.00	\$4,508,948.00	\$4,508,948.00	\$4,508,948.00	\$415,952.59
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$60,424.97	\$60,424.97	\$0.00	\$0.00	\$0.00	\$0.00	\$60,424.97
1596	BONO DE DESPENSA	\$3,918,857.48	\$350,604.05	\$4,269,461.53	\$4,470,111.00	\$4,470,111.00	\$4,470,111.00	\$4,470,111.00	-\$200,649.47
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$446,681.72	\$148,332.37	\$595,014.09	\$38,837.00	\$38,837.00	\$38,837.00	\$38,837.00	\$556,177.09
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$3,452,682.82	\$1,257,500.73	\$4,710,183.55	\$2,042,302.00	\$2,042,302.00	\$2,042,302.00	\$2,042,302.00	\$2,667,881.55
1710	ESTÍMULOS	\$3,452,682.82	\$1,257,500.73	\$4,710,183.55	\$2,042,302.00	\$2,042,302.00	\$2,042,302.00	\$2,042,302.00	\$2,667,881.55
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,127,876.01	\$844,571.87	\$1,972,447.88	\$1,384,040.00	\$1,384,040.00	\$1,384,040.00	\$1,384,040.00	\$588,407.88
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$2,324,806.81	\$412,928.86	\$2,737,735.67	\$658,262.00	\$658,262.00	\$658,262.00	\$658,262.00	\$2,079,473.67
2000	MATERIALES Y SUMINISTROS	\$18,345,866.60	-\$362,335.59	\$17,983,531.01	\$19,646,755.78	\$19,644,456.78	\$21,272,414.41	\$21,272,413.61	-\$1,660,925.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,136,208.18	\$884,115.73	\$3,020,323.91	\$4,395,479.16	\$4,395,479.16	\$2,938,493.50	\$2,938,493.50	-\$1,375,155.25
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$533,666.18	\$778,371.19	\$1,312,037.37	\$2,205,261.71	\$2,205,261.71	\$1,082,196.55	\$1,082,196.55	-\$893,224.34
2111	MATERIALES Y ÚTILES DE OFICINA	\$533,666.18	\$228,844.61	\$762,510.79	\$769,123.22	\$769,123.22	\$391,746.92	\$391,746.92	-\$6,612.43
2112	EQUIPOS MENORES DE OFICINA	\$0.00	\$549,526.58	\$549,526.58	\$1,436,138.49	\$1,436,138.49	\$690,449.63	\$690,449.63	-\$886,611.91
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$111,000.00	-\$24,642.53	\$86,357.47	\$196,500.31	\$196,500.31	\$81,588.39	\$81,588.39	-\$110,142.84
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$111,000.00	-\$24,642.53	\$86,357.47	\$196,500.31	\$196,500.31	\$81,588.39	\$81,588.39	-\$110,142.84
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	-\$6,320.57	\$8,679.43	\$6,330.80	\$6,330.80	\$6,330.80	\$6,330.80	\$2,348.63
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$15,000.00	-\$6,320.57	\$8,679.43	\$6,330.80	\$6,330.80	\$6,330.80	\$6,330.80	\$2,348.63
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$477,159.01	\$1,002,909.01	\$1,359,852.92	\$1,359,852.92	\$965,545.72	\$965,545.72	-\$356,943.91
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$525,750.00	\$477,159.01	\$1,002,909.01	\$1,359,852.92	\$1,359,852.92	\$965,545.72	\$965,545.72	-\$356,943.91
2160	MATERIAL DE LIMPIEZA	\$538,292.00	\$43,321.26	\$581,613.26	\$627,533.42	\$627,533.42	\$802,832.04	\$802,832.04	-\$45,920.16
2161	MATERIAL DE LIMPIEZA	\$538,292.00	\$43,321.26	\$581,613.26	\$627,533.42	\$627,533.42	\$802,832.04	\$802,832.04	-\$45,920.16
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$387,499.97	-\$383,772.63	\$3,727.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.34
2171	MATERIALES Y SUMINISTROS PARA PLANTELI	\$375,000.00	-\$373,978.71	\$1,021.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.29
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$12,499.97	-\$9,793.92	\$2,706.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.05
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
2200	ALIMENTOS Y UTENSILIOS	\$1,441,578.01	-\$168,933.17	\$1,272,644.84	\$1,532,599.15	\$1,532,599.15	\$1,207,642.37	\$1,207,642.37	-\$259,954.31
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,441,578.01	-\$170,610.17	\$1,270,967.84	\$1,532,599.15	\$1,532,599.15	\$1,207,642.37	\$1,207,642.37	-\$261,631.31
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	\$289,309.76	\$449,359.76	\$547,015.87	\$547,015.87	\$214,694.42	\$214,694.42	-\$97,656.11
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	\$1,281,528.01	-\$464,639.68	\$816,888.33	\$985,583.28	\$985,583.28	\$992,947.95	\$992,947.95	-\$168,694.95
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,677.00	\$1,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,677.00	\$1,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,605,411.90	-\$1,529,206.00	\$4,076,205.90	\$5,174,084.34	\$5,174,084.34	\$5,378,034.33	\$5,378,034.33	-\$1,097,878.44
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$105,724.04	\$105,724.04	\$156,532.88	\$156,532.88	\$53,243.16	\$53,243.16	-\$50,808.84
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$105,724.04	\$105,724.04	\$156,532.88	\$156,532.88	\$53,243.16	\$53,243.16	-\$50,808.84
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$180,482.11	\$180,482.11	\$248,669.20	\$248,669.20	\$176,157.60	\$176,157.60	-\$68,187.09
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$180,482.11	\$180,482.11	\$248,669.20	\$248,669.20	\$176,157.60	\$176,157.60	-\$68,187.09
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,875.03	-\$5,764.88	\$110.15	\$91.00	\$91.00	\$91.00	\$91.00	\$19.15
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,875.03	-\$5,764.88	\$110.15	\$91.00	\$91.00	\$91.00	\$91.00	\$19.15
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,846.12	\$5,846.12	\$920.00	\$920.00	\$15,721.60	\$15,721.60	\$4,926.12
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,846.12	\$5,846.12	\$920.00	\$920.00	\$15,721.60	\$15,721.60	\$4,926.12
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$728,548.34	\$728,548.34	\$1,072,186.70	\$1,072,186.70	\$1,421,721.22	\$1,421,721.22	-\$343,638.36
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$728,548.34	\$728,548.34	\$1,072,186.70	\$1,072,186.70	\$1,421,721.22	\$1,421,721.22	-\$343,638.36
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$747,236.89	\$747,236.89	\$934,419.44	\$934,419.44	\$1,113,930.45	\$1,113,930.45	-\$187,182.55
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$747,236.89	\$747,236.89	\$934,419.44	\$934,419.44	\$1,113,930.45	\$1,113,930.45	-\$187,182.55
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,599,536.87	-\$3,291,278.62	\$2,308,258.25	\$2,761,265.12	\$2,761,265.12	\$2,597,169.30	\$2,597,169.30	-\$453,006.87
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,599,536.87	-\$3,291,278.62	\$2,308,258.25	\$2,761,265.12	\$2,761,265.12	\$2,597,169.30	\$2,597,169.30	-\$453,006.87
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$706,609.10	-\$430,833.15	\$275,775.95	\$269,265.00	\$269,265.00	\$152,411.24	\$152,411.24	\$6,510.95
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$541.27	\$541.27	\$0.00	\$0.00	\$0.00	\$0.00	\$541.27
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$541.27	\$541.27	\$0.00	\$0.00	\$0.00	\$0.00	\$541.27
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$681,609.07	-\$674,881.75	\$6,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.32
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$681,609.07	-\$674,881.75	\$6,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.32
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.03	\$8,493.62	\$33,493.65	\$0.00	\$0.00	\$28,465.24	\$28,465.24	\$33,493.65
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,000.03	\$8,493.62	\$33,493.65	\$0.00	\$0.00	\$28,465.24	\$28,465.24	\$33,493.65
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$235,013.71	\$235,013.71	\$269,265.00	\$269,265.00	\$123,946.00	\$123,946.00	-\$34,251.29
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$235,013.71	\$235,013.71	\$269,265.00	\$269,265.00	\$123,946.00	\$123,946.00	-\$34,251.29
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,973,274.01	\$552,163.26	\$7,525,437.27	\$7,406,079.15	\$7,403,780.15	\$10,023,511.41	\$10,023,511.41	\$121,657.12
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,973,274.01	\$552,163.26	\$7,525,437.27	\$7,406,079.15	\$7,403,780.15	\$10,023,511.41	\$10,023,511.41	\$121,657.12
2611	GASOLINA	\$6,973,274.01	\$466,830.23	\$7,440,104.24	\$7,239,189.46	\$7,236,890.46	\$9,856,621.72	\$9,856,621.72	\$203,213.78
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$85,333.03	\$85,333.03	\$166,889.69	\$166,889.69	\$166,889.69	\$166,889.69	-\$81,556.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$576,871.37	\$147,811.02	\$724,682.39	\$64,032.00	\$64,032.00	\$679,647.48	\$679,647.48	\$660,650.39
2710	VESTUARIO Y UNIFORMES	\$214,371.34	\$55,461.82	\$269,833.16	\$64,032.00	\$64,032.00	\$238,882.28	\$238,882.28	\$205,801.16
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$214,371.34	\$55,461.82	\$269,833.16	\$64,032.00	\$64,032.00	\$238,882.28	\$238,882.28	\$205,801.16
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$362,500.03	\$77,704.23	\$440,204.26	\$0.00	\$0.00	\$414,665.20	\$414,665.20	\$440,204.26
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$362,500.03	\$77,704.23	\$440,204.26	\$0.00	\$0.00	\$414,665.20	\$414,665.20	\$440,204.26



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$14,644.97	\$14,644.97	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$14,644.97
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$14,644.97	\$14,644.97	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$14,644.97
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA/	\$86,250.00	-\$16,860.80	\$69,389.20	\$87,580.00	\$87,580.00	\$14,816.68	\$14,816.68	-\$18,190.80
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$69,389.20	\$69,389.20	\$87,580.00	\$87,580.00	\$14,816.68	\$14,816.68	-\$18,190.80
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$69,389.20	\$69,389.20	\$87,580.00	\$87,580.00	\$14,816.68	\$14,816.68	-\$18,190.80
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	\$819,664.03	\$199,407.52	\$1,019,071.55	\$717,636.98	\$717,636.98	\$877,857.40	\$877,856.60	\$301,434.57
2910	HERRAMIENTAS MENORES	\$630,664.03	-\$296,881.36	\$333,782.67	\$284,209.29	\$284,209.29	\$479,651.31	\$479,651.31	\$49,573.38
2911	REFACCIONES ACCESORIOS Y HERRAMIENT.	\$630,664.03	-\$296,881.36	\$333,782.67	\$284,209.29	\$284,209.29	\$479,651.31	\$479,651.31	\$49,573.38
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,503.64	\$7,503.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,503.64
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,503.64	\$7,503.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,503.64
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$11,134.24	\$11,134.24	\$18,739.04	\$18,739.04	\$25,570.28	\$25,569.48	-\$7,604.80
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$11,134.24	\$11,134.24	\$18,739.04	\$18,739.04	\$25,570.28	\$25,569.48	-\$7,604.80
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$189,000.00	\$468,741.38	\$657,741.38	\$414,688.65	\$414,688.65	\$372,635.81	\$372,635.81	\$243,052.73
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$189,000.00	\$468,741.38	\$657,741.38	\$414,688.65	\$414,688.65	\$372,635.81	\$372,635.81	\$243,052.73
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,909.62	\$8,909.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,909.62
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$8,909.62	\$8,909.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,909.62
3000	SERVICIOS GENERALES	\$25,802,232.19	\$20,836,599.74	\$46,638,831.93	\$45,176,931.10	\$44,936,381.14	\$40,619,200.78	\$40,619,200.78	\$1,702,450.79
3100	SERVICIOS BÁSICOS	\$10,355,894.49	\$5,660,626.56	\$16,016,521.05	\$17,036,389.33	\$17,036,389.33	\$15,592,476.85	\$15,592,476.85	-\$1,019,868.28
3110	ENERGÍA ELÉCTRICA	\$9,873,394.37	\$5,632,891.73	\$15,506,286.10	\$16,648,076.53	\$16,648,076.53	\$15,194,737.75	\$15,194,737.75	-\$1,141,790.43
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,000,000.03	\$2,070,977.85	\$3,070,977.88	\$4,574,035.13	\$4,574,035.13	\$4,574,035.13	\$4,574,035.13	-\$1,503,057.25
3112	ALUMBRADO PUBLICO	\$8,873,394.34	\$3,561,913.88	\$12,435,308.22	\$12,074,041.40	\$12,074,041.40	\$10,620,702.62	\$10,620,702.62	\$361,266.82
3120	GAS	\$197,500.03	\$37,278.96	\$234,778.99	\$146,954.10	\$146,954.10	\$156,380.40	\$156,380.40	\$87,824.89
3121	GAS	\$197,500.03	\$37,278.96	\$234,778.99	\$146,954.10	\$146,954.10	\$156,380.40	\$156,380.40	\$87,824.89
3140	TELEFONÍA TRADICIONAL	\$250,000.03	-\$26,695.82	\$223,304.21	\$220,344.15	\$220,344.15	\$220,344.15	\$220,344.15	\$2,960.06
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.03	-\$26,695.82	\$223,304.21	\$220,344.15	\$220,344.15	\$220,344.15	\$220,344.15	\$2,960.06
3150	TELEFONÍA CELULAR	\$25,000.03	-\$2,890.22	\$22,109.81	\$20,610.00	\$20,610.00	\$20,610.00	\$20,610.00	\$1,499.81
3151	SERVICIO DE TELEFONÍA CELULAR	\$25,000.03	-\$2,890.22	\$22,109.81	\$20,610.00	\$20,610.00	\$20,610.00	\$20,610.00	\$1,499.81
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$10,000.03	\$19,000.03	\$29,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.06
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$10,000.03	\$19,000.03	\$29,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.06
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,041.88	\$1,041.88	\$404.55	\$404.55	\$404.55	\$404.55	\$637.33
3181	SERVICIO POSTAL	\$0.00	\$1,041.88	\$1,041.88	\$404.55	\$404.55	\$404.55	\$404.55	\$637.33
3200	SERVICIOS DE ARRENDAMIENTO	\$2,267,233.94	\$718,834.11	\$2,986,068.05	\$3,067,948.50	\$3,067,948.50	\$4,602,847.02	\$4,602,847.02	-\$81,880.45



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 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	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$1,749,733.94	-\$584,012.89	\$1,165,721.05	\$1,496,504.54	\$1,496,504.54	\$1,137,192.51	\$1,137,192.51	-\$330,783.49
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,444,999.88	-\$621,637.34	\$823,362.54	\$1,287,092.06	\$1,287,092.06	\$925,503.81	\$925,503.81	-\$463,729.52
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$304,734.06	\$37,624.45	\$342,358.51	\$209,412.48	\$209,412.48	\$211,688.70	\$211,688.70	\$132,946.03
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$292,500.00	\$489,518.64	\$782,018.64	\$0.00	\$0.00	\$1,119,335.04	\$1,119,335.04	\$782,018.64
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$782,018.64	\$782,018.64	\$0.00	\$0.00	\$1,119,335.04	\$1,119,335.04	\$782,018.64
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$292,500.00	-\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$720,299.85	\$720,299.85	\$740,999.96	\$740,999.96	\$1,534,667.47	\$1,534,667.47	-\$20,700.11
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$720,299.85	\$720,299.85	\$740,999.96	\$740,999.96	\$1,534,667.47	\$1,534,667.47	-\$20,700.11
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$5,713.03	\$5,713.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,713.03
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$5,713.03	\$5,713.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,713.03
3290	OTROS ARRENDAMIENTOS	\$175,000.03	\$114,815.45	\$289,815.48	\$830,444.00	\$830,444.00	\$811,652.00	\$811,652.00	-\$540,628.52
3291	OTROS ARRENDAMIENTOS	\$175,000.03	\$114,815.45	\$289,815.48	\$830,444.00	\$830,444.00	\$811,652.00	\$811,652.00	-\$540,628.52
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$660,025.05	-\$39,743.11	\$620,281.94	\$863,921.79	\$863,921.79	\$858,260.80	\$858,260.80	-\$243,639.85
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$456,404.22	-\$442,186.54	\$14,217.68	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$8,533.68
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$12,499.97	-\$8,203.68	\$4,296.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.29
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$62,500.03	-\$56,609.61	\$5,890.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890.42
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$381,404.22	-\$377,373.25	\$4,030.97	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	-\$1,653.03
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,770.89	-\$5,879.83	\$37,891.06	\$15,044.97	\$15,044.97	\$15,044.97	\$15,044.97	\$22,846.09
3331	SERVICIOS DE INFORMÁTICA	\$43,770.89	-\$28,499.83	\$15,271.06	\$15,044.97	\$15,044.97	\$15,044.97	\$15,044.97	\$226.09
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
3340	SERVICIOS DE CAPACITACIÓN	\$126,249.94	-\$119,931.88	\$6,318.06	\$0.00	\$0.00	\$25,272.33	\$25,272.33	\$6,318.06
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,249.94	-\$119,931.88	\$6,318.06	\$0.00	\$0.00	\$25,272.33	\$25,272.33	\$6,318.06
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$22,620.00	\$22,620.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	-\$67,860.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$22,620.00	\$22,620.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	-\$67,860.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$6,812.96	\$6,812.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.96
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$6,812.96	\$6,812.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.96
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$33,600.00	\$498,822.18	\$532,422.18	\$752,712.82	\$752,712.82	\$721,779.50	\$721,779.50	-\$220,290.64
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$518,134.68	\$518,134.68	\$752,712.82	\$752,712.82	\$721,779.50	\$721,779.50	-\$234,578.14
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$33,600.00	-\$19,312.50	\$14,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,287.50
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$338,750.06	-\$154,648.14	\$184,101.92	\$125,134.11	\$125,134.11	\$87,086.11	\$87,086.11	\$58,967.81



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$88,750.03	\$91,115.12	\$179,865.15	\$124,659.09	\$124,659.09	\$84,871.09	\$84,871.09	\$55,206.06
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$88,750.03	\$63,235.09	\$151,985.12	\$84,871.09	\$84,871.09	\$84,871.09	\$84,871.09	\$67,114.03
3413	AVALÚOS	\$0.00	\$27,880.03	\$27,880.03	\$39,788.00	\$39,788.00	\$0.00	\$0.00	-\$11,907.97
3450	SEGURO DE BIENES PATRIMONIALES	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$4,236.77	\$4,236.77	\$475.02	\$475.02	\$2,215.02	\$2,215.02	\$3,761.75
3471	FLETES Y MANIOBRAS	\$0.00	\$4,236.77	\$4,236.77	\$475.02	\$475.02	\$2,215.02	\$2,215.02	\$3,761.75
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$915,499.97	-\$676,960.89	\$238,539.08	\$181,172.43	\$181,172.43	\$177,367.61	\$177,367.61	\$57,366.65
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 INMUE	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$2,657.29	\$2,657.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.29
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILI	\$0.00	\$2,657.29	\$2,657.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.29
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$190.19	\$190.19	\$0.00	\$0.00	\$0.00	\$0.00	\$190.19
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$190.19	\$190.19	\$0.00	\$0.00	\$0.00	\$0.00	\$190.19
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$915,499.97	-\$706,793.08	\$208,706.89	\$159,712.43	\$159,712.43	\$141,233.61	\$141,233.61	\$48,994.46
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCUL	\$915,499.97	-\$706,793.08	\$208,706.89	\$159,712.43	\$159,712.43	\$141,233.61	\$141,233.61	\$48,994.46
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$7,250.06	\$7,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.06
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUIL	\$0.00	\$7,250.06	\$7,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.06
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$19,299.65	\$19,299.65	\$21,460.00	\$21,460.00	\$36,134.00	\$36,134.00	-\$2,160.35
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$19,299.65	\$19,299.65	\$21,460.00	\$21,460.00	\$36,134.00	\$36,134.00	-\$2,160.35
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI	\$1,637,499.94	-\$483,719.57	\$1,153,780.37	\$1,978,863.21	\$1,978,863.21	\$1,974,675.44	\$1,974,675.44	-\$825,082.84
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1,637,499.94	-\$486,604.49	\$1,150,895.45	\$1,978,863.21	\$1,978,863.21	\$1,974,675.44	\$1,974,675.44	-\$827,967.76
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA	\$1,637,499.94	-\$486,604.49	\$1,150,895.45	\$1,978,863.21	\$1,978,863.21	\$1,974,675.44	\$1,974,675.44	-\$827,967.76
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 IMPR	\$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	\$237,499.88	-\$73,134.26	\$164,365.62	\$371,797.01	\$371,797.01	\$345,209.01	\$345,209.01	-\$207,431.39
3710	PASAJES AÉREOS	\$12,499.97	\$22,711.03	\$35,211.00	\$42,732.00	\$42,732.00	\$54,414.00	\$54,414.00	-\$7,521.00
3711	PASAJES AÉREOS NACIONALES	\$12,499.97	\$22,711.03	\$35,211.00	\$42,732.00	\$42,732.00	\$54,414.00	\$54,414.00	-\$7,521.00
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	\$24,999.94	\$26,667.11	\$51,667.05	\$124,905.00	\$124,905.00	\$124,905.00	\$124,905.00	-\$73,237.95
3751	VIÁTICOS ESTATALES	\$12,499.97	\$14,848.83	\$27,348.80	\$36,770.37	\$36,770.37	\$36,770.37	\$36,770.37	-\$9,421.57
3752	VIÁTICOS NACIONALES	\$12,499.97	\$11,818.28	\$24,318.25	\$88,134.63	\$88,134.63	\$88,134.63	\$88,134.63	-\$63,816.38
3760	VIÁTICOS EN EL EXTRANJERO	\$12,499.97	-\$12,499.97	\$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/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3761	VIÁTICOS INTERNACIONALES	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$37,500.00	\$39,987.57	\$77,487.57	\$204,160.01	\$204,160.01	\$165,890.01	\$165,890.01	-\$126,672.44
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$57,912.57	\$57,912.57	\$125,860.01	\$125,860.01	\$87,590.01	\$87,590.01	-\$67,947.44
3792	TRASLADO DE PERSONAS	\$37,500.00	-\$17,925.00	\$19,575.00	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	-\$58,725.00
3800	SERVICIOS OFICIALES	\$3,084,175.03	\$12,526,154.65	\$15,610,329.68	\$10,391,734.72	\$10,151,184.76	\$9,841,837.94	\$9,841,837.94	\$5,459,144.92
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,044,175.00	\$12,566,154.68	\$15,610,329.68	\$10,391,734.72	\$10,151,184.76	\$9,841,837.94	\$9,841,837.94	\$5,459,144.92
3821	GASTOS DE ORDEN SOCIAL	\$3,044,175.00	\$12,566,154.68	\$15,610,329.68	\$10,391,734.72	\$10,151,184.76	\$9,841,837.94	\$9,841,837.94	\$5,459,144.92
3830	CONGRESOS Y CONVENCIONES	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$25,000.03	-\$25,000.03	\$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	\$3,359,190.39	\$9,664,844.22	\$11,159,970.00	\$11,159,970.00	\$7,139,440.00	\$7,139,440.00	-\$1,495,125.78
3920	IMPUESTOS Y DERECHOS	\$3,655,110.94	\$1,438,691.34	\$5,093,802.28	\$8,045,297.00	\$8,045,297.00	\$4,024,767.00	\$4,024,767.00	-\$2,951,494.72
3921	IMPUESTOS Y DERECHOS	\$102,499.97	\$44,436.00	\$146,935.97	\$4,237.00	\$4,237.00	\$4,237.00	\$4,237.00	\$142,698.97
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$3,552,610.97	-\$3,552,610.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$19,810.50	\$19,810.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,810.50
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$1,946,526.28	\$1,946,526.28	\$3,145,502.00	\$3,145,502.00	\$1,572,751.00	\$1,572,751.00	-\$1,198,975.72
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$2,980,529.53	\$2,980,529.53	\$4,895,558.00	\$4,895,558.00	\$2,447,779.00	\$2,447,779.00	-\$1,915,028.47
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$121,639.03	-\$2,028.20	\$119,610.83	\$5,262.88	\$5,262.88	\$5,262.88	\$5,262.88	\$114,347.95
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$121,639.03	-\$2,028.20	\$119,610.83	\$5,262.88	\$5,262.88	\$5,262.88	\$5,262.88	\$114,347.95
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$1,685,161.05	\$1,685,161.05	\$875,845.12	\$875,845.12	\$875,845.12	\$875,845.12	\$809,315.93
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$1,685,161.05	\$1,685,161.05	\$875,845.12	\$875,845.12	\$875,845.12	\$875,845.12	\$809,315.93
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,084.16	\$22,084.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,084.16
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$22,084.16	\$22,084.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,084.16
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,528,903.86	\$215,282.04	\$2,744,185.90	\$2,233,565.00	\$2,233,565.00	\$2,233,565.00	\$2,233,565.00	\$510,620.90
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$2,299,003.52	\$189,626.79	\$2,488,630.31	\$2,030,514.00	\$2,030,514.00	\$2,030,514.00	\$2,030,514.00	\$458,116.31
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$229,900.34	\$25,655.25	\$255,555.59	\$203,051.00	\$203,051.00	\$203,051.00	\$203,051.00	\$52,504.59
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$6,356,406.65	\$11,368,910.81	\$17,725,317.46	\$31,474,557.30	\$30,831,557.30	\$24,572,959.78	\$24,572,959.78	-\$13,106,239.84
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,595,847.19	\$4,111,419.22	\$7,707,266.41	\$19,796,830.03	\$19,796,830.03	\$13,582,720.03	\$13,582,720.03	-\$12,089,563.62
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$3,595,847.19	\$4,111,419.22	\$7,707,266.41	\$19,796,830.03	\$19,796,830.03	\$13,582,720.03	\$13,582,720.03	-\$12,089,563.62
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$554,629.18	\$554,629.18	\$0.00	\$0.00	\$0.00	\$0.00	\$554,629.18
4244	APORTACIONES PARA ACCIONES	\$1,630,000.03	-\$872,500.03	\$757,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,500.00
4245	APORTACIONES PARA OBRAS	\$1,965,847.16	\$2,101,929.54	\$4,067,776.70	\$10,487,388.03	\$10,487,388.03	\$4,273,278.03	\$4,273,278.03	-\$6,419,611.33
4246	TRANSFERENCIAS AL SIAPAF PARA SERVICIO	\$0.00	\$2,327,360.53	\$2,327,360.53	\$9,309,442.00	\$9,309,442.00	\$9,309,442.00	\$9,309,442.00	-\$6,982,081.47



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,918,468.97	\$1,918,468.97	\$746,733.50	\$746,733.50	\$746,733.50	\$746,733.50	\$1,171,735.47
4370	SUBVENCIONES AL CONSUMO	\$0.00	\$246,181.03	\$246,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$246,181.03
4373	SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$246,181.03	\$246,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$246,181.03
4390	OTROS SUBSIDIOS	\$0.00	\$1,672,287.94	\$1,672,287.94	\$746,733.50	\$746,733.50	\$746,733.50	\$746,733.50	\$925,554.44
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,672,287.94	\$1,672,287.94	\$746,733.50	\$746,733.50	\$746,733.50	\$746,733.50	\$925,554.44
4400	AYUDAS SOCIALES	\$2,210,559.43	\$2,647,895.59	\$4,858,455.02	\$8,888,283.77	\$8,245,283.77	\$8,200,796.25	\$8,200,796.25	-\$3,386,828.75
4410	AYUDAS SOCIALES A PERSONAS	\$2,210,559.43	\$2,647,895.59	\$4,858,455.02	\$8,888,283.77	\$8,245,283.77	\$8,200,796.25	\$8,200,796.25	-\$3,386,828.75
4411	AYUDAS SOCIALES	\$2,210,559.43	\$2,647,895.59	\$4,858,455.02	\$8,888,283.77	\$8,245,283.77	\$8,200,796.25	\$8,200,796.25	-\$3,386,828.75
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS	\$0.00	\$101,127.00	\$101,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,127.00
4690	OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$101,127.00	\$101,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,127.00
4691	OTRAS TRANSFERENCIAS A FIDEICOMISOS	\$0.00	\$101,127.00	\$101,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,127.00
4800	DONATIVOS	\$250,000.03	\$2,590,000.03	\$2,840,000.06	\$1,760,000.00	\$1,760,000.00	\$1,760,000.00	\$1,760,000.00	\$1,080,000.06
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$250,000.03	\$2,590,000.03	\$2,840,000.06	\$1,760,000.00	\$1,760,000.00	\$1,760,000.00	\$1,760,000.00	\$1,080,000.06
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$250,000.03	\$2,590,000.03	\$2,840,000.06	\$1,760,000.00	\$1,760,000.00	\$1,760,000.00	\$1,760,000.00	\$1,080,000.06
4900	TRANSFERENCIAS AL EXTERIOR	\$300,000.00	\$0.00	\$300,000.00	\$282,710.00	\$282,710.00	\$282,710.00	\$282,710.00	\$17,290.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$300,000.00	\$0.00	\$300,000.00	\$282,710.00	\$282,710.00	\$282,710.00	\$282,710.00	\$17,290.00
4933	POTENCIACION FIEIF	\$300,000.00	\$0.00	\$300,000.00	\$282,710.00	\$282,710.00	\$282,710.00	\$282,710.00	\$17,290.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,150,276.92	\$4,935,496.11	\$7,085,773.03	\$5,072,822.89	\$4,951,428.89	\$4,996,714.80	\$4,996,714.80	\$2,134,344.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$867,776.92	-\$133,725.20	\$734,051.72	\$1,361,997.13	\$1,361,997.13	\$1,388,937.64	\$1,388,937.64	-\$627,945.41
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$629,999.91	-\$313,145.57	\$316,854.34	\$759,649.69	\$759,649.69	\$565,929.20	\$565,929.20	-\$442,795.35
5111	MOBILIARIO	\$629,999.91	-\$327,500.57	\$302,499.34	\$723,782.49	\$723,782.49	\$582,262.00	\$582,262.00	-\$421,283.15
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,355.00	\$14,355.00	\$35,867.20	\$35,867.20	-\$16,332.80	-\$16,332.80	-\$21,512.20
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$42,392.23	\$42,392.23	\$169,568.80	\$169,568.80	\$169,568.80	\$169,568.80	-\$127,176.57
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$42,392.23	\$42,392.23	\$169,568.80	\$169,568.80	\$169,568.80	\$169,568.80	-\$127,176.57
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$237,777.01	\$101,402.25	\$339,179.26	\$381,992.68	\$381,992.68	\$564,679.92	\$564,679.92	-\$42,813.42
5151	BIENES INFORMÁTICOS	\$237,777.01	\$101,402.25	\$339,179.26	\$381,992.68	\$381,992.68	\$564,679.92	\$564,679.92	-\$42,813.42
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$35,625.89	\$35,625.89	\$50,785.96	\$50,785.96	\$88,759.72	\$88,759.72	-\$15,160.07
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$35,625.89	\$35,625.89	\$50,785.96	\$50,785.96	\$88,759.72	\$88,759.72	-\$15,160.07
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$25,000.03	\$90,709.97	\$115,710.00	\$462,840.00	\$462,840.00	\$462,840.00	\$462,840.00	-\$347,130.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$115,710.00	\$115,710.00	\$462,840.00	\$462,840.00	\$462,840.00	\$462,840.00	-\$347,130.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$115,710.00	\$115,710.00	\$462,840.00	\$462,840.00	\$462,840.00	\$462,840.00	-\$347,130.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,249,999.97	\$4,311,622.28	\$5,561,622.25	\$3,197,228.16	\$3,075,834.16	\$3,075,834.16	\$3,075,834.16	\$2,485,788.09



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,249,999.97	\$3,810,225.16	\$5,060,225.13	\$2,954,440.16	\$2,954,440.16	\$2,954,440.16	\$2,954,440.16	\$2,105,784.97
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,249,999.97	\$3,810,225.16	\$5,060,225.13	\$2,954,440.16	\$2,954,440.16	\$2,954,440.16	\$2,954,440.16	\$2,105,784.97
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$442,199.25	\$442,199.25	\$242,788.00	\$121,394.00	\$121,394.00	\$121,394.00	\$320,805.25
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$442,199.25	\$442,199.25	\$242,788.00	\$121,394.00	\$121,394.00	\$121,394.00	\$320,805.25
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$59,197.87	\$59,197.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,197.87
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$59,197.87	\$59,197.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,197.87
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$674,389.06	\$674,389.06	\$50,757.60	\$50,757.60	\$69,103.00	\$69,103.00	\$623,631.46
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$10,764.77	\$10,764.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.77
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$10,764.77	\$10,764.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.77
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$624,947.81	\$624,947.81	\$0.00	\$0.00	\$0.00	\$0.00	\$624,947.81
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$624,947.81	\$624,947.81	\$0.00	\$0.00	\$0.00	\$0.00	\$624,947.81
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$12,689.40	\$12,689.40	\$50,757.60	\$50,757.60	\$50,757.60	\$50,757.60	-\$38,068.20
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRO	\$0.00	\$12,689.40	\$12,689.40	\$50,757.60	\$50,757.60	\$50,757.60	\$50,757.60	-\$38,068.20
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$24,416.64	\$24,416.64	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$24,416.64
5671	HERRAMIENTAS	\$0.00	\$24,416.64	\$24,416.64	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$24,416.64
5690	OTROS EQUIPOS	\$0.00	\$1,570.44	\$1,570.44	\$0.00	\$0.00	\$6,281.40	\$6,281.40	\$1,570.44
5691	OTROS EQUIPOS	\$0.00	\$1,570.44	\$1,570.44	\$0.00	\$0.00	\$6,281.40	\$6,281.40	\$1,570.44
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	\$53,465,177.68	\$22,143,040.79	\$75,608,218.47	\$62,977,030.46	\$98,018,166.18	\$83,412,661.35	\$83,412,661.35	-\$22,409,947.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,465,177.68	\$22,143,040.79	\$75,608,218.47	\$62,977,030.46	\$98,018,166.18	\$83,412,661.35	\$83,412,661.35	-\$22,409,947.71
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,683,164.78	\$2,683,164.78	\$0.00	\$7,027,904.31	\$7,027,904.31	\$7,027,904.31	-\$4,344,739.53
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$2,683,164.78	\$2,683,164.78	\$0.00	\$7,027,904.31	\$7,027,904.31	\$7,027,904.31	-\$4,344,739.53
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$31,421,791.38	-\$20,892,149.06	\$10,529,642.32	\$481,935.17	\$9,543,957.86	\$9,000,504.25	\$9,000,504.25	\$985,684.46
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$31,421,791.38	-\$20,892,149.06	\$10,529,642.32	\$481,935.17	\$9,543,957.86	\$9,000,504.25	\$9,000,504.25	\$985,684.46
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,696,555.28	\$38,538,577.51	\$59,235,132.79	\$60,685,865.00	\$76,822,524.42	\$62,760,473.20	\$62,760,473.20	-\$17,587,391.63
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,696,555.28	\$38,538,577.51	\$59,235,132.79	\$60,685,865.00	\$76,822,524.42	\$62,760,473.20	\$62,760,473.20	-\$17,587,391.63
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$1,346,831.02	\$1,813,447.56	\$3,160,278.58	\$1,809,230.29	\$4,623,779.59	\$4,623,779.59	\$4,623,779.59	-\$1,463,501.01
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$1,346,831.02	\$1,813,447.56	\$3,160,278.58	\$1,809,230.29	\$4,623,779.59	\$4,623,779.59	\$4,623,779.59	-\$1,463,501.01
9000	DEUDA PÚBLICA	\$5,110,009.11	\$1,339,824.69	\$6,449,833.80	\$36,231.04	\$36,231.04	\$36,231.04	\$36,231.04	\$6,413,602.76
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$5,110,009.11	\$1,339,824.69	\$6,449,833.80	\$36,231.04	\$36,231.04	\$36,231.04	\$36,231.04	\$6,413,602.76
9910	ADEFAS	\$5,110,009.11	\$1,339,824.69	\$6,449,833.80	\$36,231.04	\$36,231.04	\$36,231.04	\$36,231.04	\$6,413,602.76
9911	ADEFAS	\$5,110,009.11	\$1,339,824.69	\$6,449,833.80	\$36,231.04	\$36,231.04	\$36,231.04	\$36,231.04	\$6,413,602.76



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar./2023

hora de Impresión 01:00 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	\$221,979,682.92	\$59,898,179....	\$281,877,861.97	\$284,273,061.62	\$318,306,954.38	\$294,794,422.20	\$294,794,421.40	-\$36,429,092.41