



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: jorge
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/may./2024
hora de Impresión 12:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$426,205,381.07	\$7,240,534.23	\$433,445,915.30	\$113,275,952.13	\$113,275,952.13	\$113,275,952.13	\$113,275,952.13	\$320,169,963.17
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$237,866,920.00	-\$3,079,724.46	\$234,787,195.54	\$41,690,026.55	\$41,690,026.55	\$41,690,026.55	\$41,690,026.55	\$193,097,168.99
1110	DIETAS	\$10,846,530.00	\$109,973.49	\$10,956,503.49	\$2,526,248.00	\$2,526,248.00	\$2,526,248.00	\$2,526,248.00	\$8,430,255.49
1111	DIETAS	\$10,846,530.00	\$109,973.49	\$10,956,503.49	\$2,526,248.00	\$2,526,248.00	\$2,526,248.00	\$2,526,248.00	\$8,430,255.49
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$227,020,390.00	-\$3,189,697.95	\$223,830,692.05	\$39,163,778.55	\$39,163,778.55	\$39,163,778.55	\$39,163,778.55	\$184,666,913.50
1131	SUELDOS BASE	\$227,020,390.00	-\$3,189,697.95	\$223,830,692.05	\$39,163,778.55	\$39,163,778.55	\$39,163,778.55	\$39,163,778.55	\$184,666,913.50
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$5,746,900.47	\$5,746,900.47	\$17,639,268.00	\$17,639,268.00	\$17,639,268.00	\$17,639,268.00	-\$11,892,367.53
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$5,746,900.23	\$5,746,900.23	\$17,639,268.00	\$17,639,268.00	\$17,639,268.00	\$17,639,268.00	-\$11,892,367.77
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$5,746,900.23	\$5,746,900.23	\$17,639,268.00	\$17,639,268.00	\$17,639,268.00	\$17,639,268.00	-\$11,892,367.77
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$65,695,558.21	\$394,403.82	\$66,089,962.03	\$17,632,354.00	\$17,632,354.00	\$17,632,354.00	\$17,632,354.00	\$48,457,608.03
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,154,376.00	\$2,373.66	\$1,156,749.66	\$766,591.00	\$766,591.00	\$766,591.00	\$766,591.00	\$390,158.66
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,154,376.00	\$2,373.66	\$1,156,749.66	\$766,591.00	\$766,591.00	\$766,591.00	\$766,591.00	\$390,158.66
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$46,904,843.00	\$126,138.72	\$47,030,981.72	\$13,801,914.00	\$13,801,914.00	\$13,801,914.00	\$13,801,914.00	\$33,229,067.72
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,121,906.00	\$820.38	\$8,122,726.38	\$34,084.00	\$34,084.00	\$34,084.00	\$34,084.00	\$8,088,642.38
1322	GRATIFICACIÓN DE FIN DE AÑO	\$38,782,937.00	\$125,318.34	\$38,908,255.34	\$13,767,830.00	\$13,767,830.00	\$13,767,830.00	\$13,767,830.00	\$25,140,425.34
1330	HORAS EXTRAORDINARIAS	\$10,827,484.00	\$4,307.73	\$10,831,791.73	\$34,611.00	\$34,611.00	\$34,611.00	\$34,611.00	\$10,797,180.73
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$10,827,484.00	\$4,307.73	\$10,831,791.73	\$34,611.00	\$34,611.00	\$34,611.00	\$34,611.00	\$10,797,180.73
1340	COMPENSACIONES	\$6,808,855.21	\$261,583.71	\$7,070,438.92	\$3,029,238.00	\$3,029,238.00	\$3,029,238.00	\$3,029,238.00	\$4,041,200.92
1341	COMPENSACIONES ADICIONALES POR SERVI	\$6,808,855.21	\$261,583.71	\$7,070,438.92	\$3,029,238.00	\$3,029,238.00	\$3,029,238.00	\$3,029,238.00	\$4,041,200.92
1400	SEGURIDAD SOCIAL	\$73,617,474.01	\$4,325,993.88	\$77,943,467.89	\$23,365,002.72	\$23,365,002.72	\$23,365,002.72	\$23,365,002.72	\$54,578,465.17
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$55,959,028.01	\$3,601,116.81	\$59,560,144.82	\$16,178,224.14	\$16,178,224.14	\$16,178,224.14	\$16,178,224.14	\$43,381,920.68
1412	APORTACIONES AL IMSS	\$35,693,526.36	\$3,601,116.81	\$39,294,643.17	\$10,750,571.04	\$10,750,571.04	\$10,750,571.04	\$10,750,571.04	\$28,544,072.13
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,265,501.65	\$0.00	\$20,265,501.65	\$5,427,653.10	\$5,427,653.10	\$5,427,653.10	\$5,427,653.10	\$14,837,848.55
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$15,558,446.00	\$724,877.07	\$16,283,323.07	\$7,186,778.58	\$7,186,778.58	\$7,186,778.58	\$7,186,778.58	\$9,096,544.49
1432	CUOTAS AL RCV	\$15,558,446.00	\$724,877.07	\$16,283,323.07	\$7,186,778.58	\$7,186,778.58	\$7,186,778.58	\$7,186,778.58	\$9,096,544.49
1440	APORTACIONES PARA SEGUROS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$32,818,226.22	\$37,609.98	\$32,855,836.20	\$6,549,176.86	\$6,549,176.86	\$6,549,176.86	\$6,549,176.86	\$26,306,659.34
1520	INDEMNIZACIONES	\$11,369,667.22	\$29,708.34	\$11,399,375.56	\$2,681,050.86	\$2,681,050.86	\$2,681,050.86	\$2,681,050.86	\$8,718,324.70
1522	LIQUIDACIONES	\$6,498,667.51	\$6,507.24	\$6,505,174.75	\$1,942,940.00	\$1,942,940.00	\$1,942,940.00	\$1,942,940.00	\$4,562,234.75
1523	LAUDOS LABORALES	\$4,870,999.71	\$23,201.10	\$4,894,200.81	\$738,110.86	\$738,110.86	\$738,110.86	\$738,110.86	\$4,156,089.95
1540	PRESTACIONES CONTRACTUALES	\$2,492,652.00	\$7,899.99	\$2,500,551.99	\$523,563.00	\$523,563.00	\$523,563.00	\$523,563.00	\$1,976,988.99



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1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,492,652.00	\$7,899.99	\$2,500,551.99	\$523,563.00	\$523,563.00	\$523,563.00	\$523,563.00	\$1,976,988.99
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$18,955,907.00	\$1.65	\$18,955,908.65	\$3,344,563.00	\$3,344,563.00	\$3,344,563.00	\$3,344,563.00	\$15,611,345.65
1596	BONO DE DESPENSA	\$17,155,907.00	\$1.65	\$17,155,908.65	\$3,312,083.00	\$3,312,083.00	\$3,312,083.00	\$3,312,083.00	\$13,843,825.65
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$1,767,520.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$16,207,202.63	-\$184,649.46	\$16,022,553.17	\$6,400,124.00	\$6,400,124.00	\$6,400,124.00	\$6,400,124.00	\$9,622,429.17
1710	ESTÍMULOS	\$16,207,202.63	-\$184,649.46	\$16,022,553.17	\$6,400,124.00	\$6,400,124.00	\$6,400,124.00	\$6,400,124.00	\$9,622,429.17
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$9,697,912.63	-\$209,396.37	\$9,488,516.26	\$3,911,211.00	\$3,911,211.00	\$3,911,211.00	\$3,911,211.00	\$5,577,305.26
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$6,509,290.00	\$24,746.91	\$6,534,036.91	\$2,488,913.00	\$2,488,913.00	\$2,488,913.00	\$2,488,913.00	\$4,045,123.91
2000	MATERIALES Y SUMINISTROS	\$59,021,068.16	-\$6,314,811.66	\$52,706,256.50	\$13,685,255.77	\$13,685,255.77	\$10,342,029.87	\$10,342,029.87	\$39,021,000.73
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$8,068,508.82	-\$614,984.88	\$7,453,523.94	\$1,791,122.46	\$1,791,122.46	\$1,343,934.34	\$1,343,934.34	\$5,662,401.48
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,940,340.43	-\$54,029.79	\$1,886,310.64	\$550,439.03	\$550,439.03	\$268,336.31	\$268,336.31	\$1,335,871.61
2111	PAPELERÍA DE OFICINA	\$1,940,340.43	-\$112,691.16	\$1,827,649.27	\$324,383.53	\$324,383.53	\$150,740.81	\$150,740.81	\$1,503,265.74
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$58,661.37	\$58,661.37	\$226,055.50	\$226,055.50	\$117,595.50	\$117,595.50	-\$167,394.13
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	-\$24,999.99	\$280,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$305,000.00	-\$24,999.99	\$280,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$30,000.00	\$472.98	\$30,472.98	\$509.96	\$509.96	\$509.96	\$509.96	\$29,963.02
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$30,000.00	\$472.98	\$30,472.98	\$509.96	\$509.96	\$509.96	\$509.96	\$29,963.02
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,358,000.00	\$16,071.93	\$1,374,071.93	\$1,033,798.96	\$1,033,798.96	\$946,056.56	\$946,056.56	\$340,272.97
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,358,000.00	\$16,071.93	\$1,374,071.93	\$1,033,798.96	\$1,033,798.96	\$946,056.56	\$946,056.56	\$340,272.97
2160	MATERIAL DE LIMPIEZA	\$2,495,168.39	-\$365,000.01	\$2,130,168.38	\$202,965.69	\$202,965.69	\$125,622.69	\$125,622.69	\$1,927,202.69
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$2,495,168.39	-\$365,000.01	\$2,130,168.38	\$202,965.69	\$202,965.69	\$125,622.69	\$125,622.69	\$1,927,202.69
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,640,000.00	-\$187,500.00	\$1,452,500.00	\$3,408.82	\$3,408.82	\$3,408.82	\$3,408.82	\$1,449,091.18
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$1,640,000.00	-\$187,500.00	\$1,452,500.00	\$3,408.82	\$3,408.82	\$3,408.82	\$3,408.82	\$1,449,091.18
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,995,606.37	-\$98,695.14	\$1,896,911.23	\$561,813.80	\$561,813.80	\$482,701.80	\$482,701.80	\$1,335,097.43
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,995,606.37	-\$99,047.04	\$1,896,559.33	\$560,406.20	\$560,406.20	\$481,294.20	\$481,294.20	\$1,336,153.13
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$640,200.00	-\$96,239.58	\$543,960.42	\$20,871.18	\$20,871.18	\$20,871.18	\$20,871.18	\$523,089.24
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,355,406.37	-\$2,807.70	\$1,352,598.67	\$539,535.02	\$539,535.02	\$460,423.02	\$460,423.02	\$813,063.65
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$351.90	\$351.90	\$1,407.60	\$1,407.60	\$1,407.60	\$1,407.60	-\$1,055.70
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$351.90	\$351.90	\$1,407.60	\$1,407.60	\$1,407.60	\$1,407.60	-\$1,055.70
2300	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24



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2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$17,023,500.00	-\$3,906,901.29	\$13,116,598.71	\$615,260.03	\$615,260.03	\$260,762.84	\$260,762.84	\$12,501,338.68
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$31,213.53	\$31,213.53	\$124,854.12	\$124,854.12	\$124,854.12	\$124,854.12	-\$93,640.59
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$31,213.53	\$31,213.53	\$124,854.12	\$124,854.12	\$124,854.12	\$124,854.12	-\$93,640.59
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$6,370.98	\$29,870.98	\$25,484.00	\$25,484.00	\$25,484.00	\$25,484.00	\$4,386.98
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	\$6,370.98	\$29,870.98	\$25,484.00	\$25,484.00	\$25,484.00	\$25,484.00	\$4,386.98
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$12,441.00	\$12,441.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	-\$37,323.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$12,441.00	\$12,441.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	-\$37,323.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$120.87	\$120.87	\$138,153.51	\$138,153.51	\$57,056.72	\$57,056.72	-\$138,032.64
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$120.87	\$120.87	\$138,153.51	\$138,153.51	\$57,056.72	\$57,056.72	-\$138,032.64
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$855.48	\$855.48	\$276,316.40	\$276,316.40	\$2,916.00	\$2,916.00	-\$275,460.92
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$855.48	\$855.48	\$276,316.40	\$276,316.40	\$2,916.00	\$2,916.00	-\$275,460.92
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$17,000,000.00	-\$3,957,903.15	\$13,042,096.85	\$688.00	\$688.00	\$688.00	\$688.00	\$13,041,408.85
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$17,000,000.00	-\$3,957,903.15	\$13,042,096.85	\$688.00	\$688.00	\$688.00	\$688.00	\$13,041,408.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$300,000.00	-\$37,047.99	\$262,952.01	\$1,217.99	\$1,217.99	\$1,217.99	\$1,217.99	\$261,734.02
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	-\$12,500.01	\$87,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$87,499.99
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$100,000.00	-\$12,500.01	\$87,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$87,499.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$452.01	\$452.01	\$1,217.99	\$1,217.99	\$1,217.99	\$1,217.99	-\$765.98
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$452.01	\$452.01	\$1,217.99	\$1,217.99	\$1,217.99	\$1,217.99	-\$765.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,370,516.58	-\$2,013,223.62	\$25,357,292.96	\$6,746,607.07	\$6,746,607.07	\$4,289,688.48	\$4,289,688.48	\$18,610,685.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,370,516.58	-\$2,013,223.62	\$25,357,292.96	\$6,746,607.07	\$6,746,607.07	\$4,289,688.48	\$4,289,688.48	\$18,610,685.89
2611	GASOLINA	\$27,370,516.58	-\$2,030,590.98	\$25,339,925.60	\$6,684,854.42	\$6,684,854.42	\$4,227,935.83	\$4,227,935.83	\$18,655,071.18
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$17,367.36	\$17,367.36	\$61,752.65	\$61,752.65	\$61,752.65	\$61,752.65	-\$44,385.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,722,319.21	-\$248,871.48	\$1,473,447.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,447.73
2710	VESTUARIO Y UNIFORMES	\$507,485.51	-\$81,371.49	\$426,114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$426,114.02
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$507,485.51	-\$81,371.49	\$426,114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$426,114.02
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,214,833.70	-\$167,499.99	\$1,047,333.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,333.71
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,214,833.70	-\$167,499.99	\$1,047,333.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,333.71
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$884,563.80	\$884,563.80	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	-\$2,653,691.40
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$884,563.80	\$884,563.80	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	-\$2,653,691.40
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$884,563.80	\$884,563.80	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	\$3,538,255.20	-\$2,653,691.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,540,617.18	-\$279,651.30	\$2,260,965.88	\$430,979.22	\$430,979.22	\$425,469.22	\$425,469.22	\$1,829,986.66



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usu: jorge

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/may./2024

hora de Impresión 12:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$2,050,856.00	-\$391,141.53	\$1,659,714.47	\$52,264.00	\$52,264.00	\$46,754.00	\$46,754.00	\$1,607,450.47
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,050,856.00	-\$391,141.53	\$1,659,714.47	\$52,264.00	\$52,264.00	\$46,754.00	\$46,754.00	\$1,607,450.47
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$461.46	\$461.46	\$926.00	\$926.00	\$926.00	\$926.00	-\$464.54
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$461.46	\$461.46	\$926.00	\$926.00	\$926.00	\$926.00	-\$464.54
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,398.11	\$2,398.11	\$9,592.43	\$9,592.43	\$9,592.43	\$9,592.43	-\$7,194.32
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$2,398.11	\$2,398.11	\$9,592.43	\$9,592.43	\$9,592.43	\$9,592.43	-\$7,194.32
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$489,761.18	\$107,527.86	\$597,289.04	\$368,196.79	\$368,196.79	\$368,196.79	\$368,196.79	\$229,092.25
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$489,761.18	\$107,527.86	\$597,289.04	\$368,196.79	\$368,196.79	\$368,196.79	\$368,196.79	\$229,092.25
2990	REFACCIONES Y ACCESORIOS MENORES OTROS	\$0.00	\$1,102.80	\$1,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.80
2991	REFACCIONES Y ACCESORIOS MENORES OTROS	\$0.00	\$1,102.80	\$1,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.80
3000	SERVICIOS GENERALES	\$139,060,557.20	-\$85,259.07	\$138,975,298.13	\$25,711,074.40	\$25,711,074.40	\$24,584,847.87	\$24,584,847.87	\$113,264,223.73
3100	SERVICIOS BÁSICOS	\$44,391,785.26	-\$523,210.68	\$43,868,574.58	\$4,441,786.69	\$4,441,786.69	\$4,423,522.19	\$4,423,522.19	\$39,426,787.89
3110	ENERGÍA ELÉCTRICA	\$42,461,785.26	-\$399,957.48	\$42,061,827.78	\$4,088,619.45	\$4,088,619.45	\$4,088,619.45	\$4,088,619.45	\$37,973,208.33
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$122,242.59	\$3,877,757.41	\$1,216,919.52	\$1,216,919.52	\$1,216,919.52	\$1,216,919.52	\$2,660,837.89
3112	ALUMBRADO PUBLICO	\$38,461,785.26	-\$277,714.89	\$38,184,070.37	\$2,871,699.93	\$2,871,699.93	\$2,871,699.93	\$2,871,699.93	\$35,312,370.44
3120	GAS	\$790,000.00	-\$123,253.20	\$666,746.80	\$114,461.50	\$114,461.50	\$96,197.00	\$96,197.00	\$552,285.30
3121	GAS	\$790,000.00	-\$123,253.20	\$666,746.80	\$114,461.50	\$114,461.50	\$96,197.00	\$96,197.00	\$552,285.30
3140	TELEFONÍA TRADICIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$224,965.74	\$224,965.74	\$224,965.74	\$224,965.74	\$775,034.26
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$224,965.74	\$224,965.74	\$224,965.74	\$224,965.74	\$775,034.26
3150	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$13,740.00	\$13,740.00	\$13,740.00	\$13,740.00	\$86,260.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$13,740.00	\$13,740.00	\$13,740.00	\$13,740.00	\$86,260.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,246,744.00	\$779,102.22	\$4,025,846.22	\$2,303,435.62	\$2,303,435.62	\$2,048,438.52	\$2,048,438.52	\$1,722,410.60
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$2,346,744.00	\$516,612.36	\$2,863,356.36	\$2,303,435.62	\$2,303,435.62	\$2,048,438.52	\$2,048,438.52	\$559,920.74
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,500,000.00	\$516,612.36	\$2,016,612.36	\$2,162,309.82	\$2,162,309.82	\$1,977,875.62	\$1,977,875.62	-\$145,697.46
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICAS	\$846,744.00	\$0.00	\$846,744.00	\$141,125.80	\$141,125.80	\$70,562.90	\$70,562.90	\$705,618.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$312,489.84	\$812,489.84	\$0.00	\$0.00	\$0.00	\$0.00	\$812,489.84
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$0.00	\$362,489.85	\$362,489.85	\$0.00	\$0.00	\$0.00	\$0.00	\$362,489.85
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$500,000.00	-\$50,000.01	\$449,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99
3290	OTROS ARRENDAMIENTOS	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
3291	OTROS ARRENDAMIENTOS	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01



MUNICIPIO DE FRESNILLO

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Usu: jorge

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/may./2024

hora de Impresión 12:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,886,100.20	-\$80,028.60	\$2,806,071.60	\$383,887.49	\$383,887.49	\$206,729.28	\$206,729.28	\$2,422,184.11
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,206,016.70	-\$193,330.02	\$2,012,686.68	\$27,260.00	\$27,260.00	\$26,680.00	\$26,680.00	\$1,985,426.68
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$630,400.00	\$6,669.99	\$637,069.99	\$27,260.00	\$27,260.00	\$26,680.00	\$26,680.00	\$609,809.99
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,525,616.70	-\$200,000.01	\$1,325,616.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,616.69
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$175,083.50	-\$14,854.80	\$160,228.70	\$580.80	\$580.80	\$580.80	\$580.80	\$159,647.90
3331	SERVICIOS DE INFORMÁTICA	\$175,083.50	-\$14,854.80	\$160,228.70	\$580.80	\$580.80	\$580.80	\$580.80	\$159,647.90
3340	SERVICIOS DE CAPACITACIÓN	\$505,000.00	-\$5,000.01	\$499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.99
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$505,000.00	-\$5,000.01	\$499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.99
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$722.58	\$722.58	\$2,890.27	\$2,890.27	\$2,890.27	\$2,890.27	-\$2,167.69
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$722.58	\$722.58	\$2,890.27	\$2,890.27	\$2,890.27	\$2,890.27	-\$2,167.69
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$132,433.65	\$132,433.65	\$353,156.42	\$353,156.42	\$176,578.21	\$176,578.21	-\$220,722.77
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$132,433.65	\$132,433.65	\$353,156.42	\$353,156.42	\$176,578.21	\$176,578.21	-\$220,722.77
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$3,071,095.00	\$153,742.53	\$3,224,837.53	\$3,614,403.92	\$3,614,403.92	\$3,614,403.92	\$3,614,403.92	-\$389,566.39
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,071,095.00	\$150,842.52	\$3,221,937.52	\$3,614,403.92	\$3,614,403.92	\$3,614,403.92	\$3,614,403.92	-\$392,466.40
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,235,095.00	\$150,842.52	\$1,385,937.52	\$1,800,003.92	\$1,800,003.92	\$1,800,003.92	\$1,800,003.92	-\$414,066.40
3419	OTROS SERVICIOS FINANCIEROS	\$1,836,000.00	\$0.00	\$1,836,000.00	\$1,814,400.00	\$1,814,400.00	\$1,814,400.00	\$1,814,400.00	\$21,600.00
3470	FLETES Y MANIOBRAS	\$0.00	\$2,900.01	\$2,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.01
3472	SERVICIO DE GRUA Y/O ARRASTRE	\$0.00	\$2,900.01	\$2,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,102,821.74	\$3,935.37	\$2,106,757.11	\$45,477.61	\$45,477.61	\$45,477.61	\$45,477.61	\$2,061,279.50
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$7,402.50	\$7,402.50	\$29,610.00	\$29,610.00	\$29,610.00	\$29,610.00	-\$22,207.50
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$7,402.50	\$7,402.50	\$29,610.00	\$29,610.00	\$29,610.00	\$29,610.00	-\$22,207.50
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,102,821.74	-\$3,586.77	\$2,099,234.97	\$15,389.11	\$15,389.11	\$15,389.11	\$15,389.11	\$2,083,845.86
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,102,821.74	-\$3,586.77	\$2,099,234.97	\$15,389.11	\$15,389.11	\$15,389.11	\$15,389.11	\$2,083,845.86
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$119.64	\$119.64	\$478.50	\$478.50	\$478.50	\$478.50	-\$358.86
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$119.64	\$119.64	\$478.50	\$478.50	\$478.50	\$478.50	-\$358.86
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$5,050,000.00	-\$2,378.01	\$5,047,621.99	\$487.00	\$487.00	\$487.00	\$487.00	\$5,047,134.99
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$5,050,000.00	-\$2,499.99	\$5,047,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047,500.01
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,050,000.00	-\$2,499.99	\$5,047,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047,500.01
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$121.74	\$121.74	\$487.00	\$487.00	\$487.00	\$487.00	-\$365.26
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$121.74	\$121.74	\$487.00	\$487.00	\$487.00	\$487.00	-\$365.26
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$819,000.00	\$9,435.15	\$828,435.15	\$200,545.51	\$200,545.51	\$200,545.51	\$200,545.51	\$627,889.64



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Fecha y 28/may./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3710	PASAJES AÉREOS	\$50,000.00	-\$9,999.99	\$40,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.01
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$9,999.99	\$40,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.01
3720	PASAJES TERRESTRES	\$0.00	\$7,883.25	\$7,883.25	\$36,608.00	\$36,608.00	\$36,608.00	\$36,608.00	-\$28,724.75
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$7,883.25	\$7,883.25	\$36,608.00	\$36,608.00	\$36,608.00	\$36,608.00	-\$28,724.75
3740	AUTOTRANSPORTE	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
3741	AUTOTRANSPORTE	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
3750	VIÁTICOS EN EL PAÍS	\$109,000.00	-\$8,485.11	\$100,514.89	\$10,817.51	\$10,817.51	\$10,817.51	\$10,817.51	\$89,697.38
3751	VIÁTICOS ESTATALES	\$59,000.00	\$1,514.88	\$60,514.88	\$10,817.51	\$10,817.51	\$10,817.51	\$10,817.51	\$49,697.37
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$9,999.99	\$40,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.01
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$360,000.00	\$45,036.99	\$405,036.99	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$251,916.99
3792	TRASLADO DE PERSONAS	\$360,000.00	\$45,036.99	\$405,036.99	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	\$251,916.99
3800	SERVICIOS OFICIALES	\$44,180,000.00	-\$69,704.13	\$44,110,295.87	\$9,361,686.29	\$9,361,686.29	\$8,685,879.57	\$8,685,879.57	\$34,748,609.58
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$44,020,000.00	-\$37,204.11	\$43,982,795.89	\$9,361,686.29	\$9,361,686.29	\$8,685,879.57	\$8,685,879.57	\$34,621,109.60
3821	GASTOS DE ORDEN SOCIAL	\$44,020,000.00	-\$37,204.11	\$43,982,795.89	\$9,361,686.29	\$9,361,686.29	\$8,685,879.57	\$8,685,879.57	\$34,621,109.60
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$20,000.01	\$79,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.99
3831	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$20,000.01	\$79,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.99
3840	EXPOSICIONES	\$60,000.00	-\$12,500.01	\$47,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99
3841	EXPOSICIONES	\$60,000.00	-\$12,500.01	\$47,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99
3900	OTROS SERVICIOS GENERALES	\$33,313,011.00	-\$356,152.92	\$32,956,858.08	\$5,359,364.27	\$5,359,364.27	\$5,359,364.27	\$5,359,364.27	\$27,597,493.81
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$108,386.37	\$108,386.37	\$433,545.50	\$433,545.50	\$433,545.50	\$433,545.50	-\$325,159.13
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$108,386.37	\$108,386.37	\$433,545.50	\$433,545.50	\$433,545.50	\$433,545.50	-\$325,159.13
3920	IMPUESTOS Y DERECHOS	\$18,922,776.00	\$8,996.49	\$18,931,772.49	\$640,985.00	\$640,985.00	\$640,985.00	\$640,985.00	\$18,290,787.49
3921	IMPUESTOS Y DERECHOS	\$605,000.00	\$8,996.49	\$613,996.49	\$640,985.00	\$640,985.00	\$640,985.00	\$640,985.00	-\$26,988.51
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$18,317,776.00	\$0.00	\$18,317,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317,776.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD JUDICIAL	\$3,200,000.00	-\$159,341.31	\$3,040,658.69	\$142,634.77	\$142,634.77	\$142,634.77	\$142,634.77	\$2,898,023.92
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD JUDICIAL	\$3,200,000.00	-\$159,341.31	\$3,040,658.69	\$142,634.77	\$142,634.77	\$142,634.77	\$142,634.77	\$2,898,023.92
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$186.24	\$186.24	\$82,219.00	\$82,219.00	\$82,219.00	\$82,219.00	-\$82,032.76
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$186.24	\$186.24	\$82,219.00	\$82,219.00	\$82,219.00	\$82,219.00	-\$82,032.76
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$11,190,235.00	-\$314,380.71	\$10,875,854.29	\$4,059,980.00	\$4,059,980.00	\$4,059,980.00	\$4,059,980.00	\$6,815,874.29
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$10,172,941.00	-\$357,665.46	\$9,815,275.54	\$3,690,891.00	\$3,690,891.00	\$3,690,891.00	\$3,690,891.00	\$6,124,384.54
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE COAHUILA	\$1,017,294.00	\$43,284.75	\$1,060,578.75	\$369,089.00	\$369,089.00	\$369,089.00	\$369,089.00	\$691,489.75
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$51,648,766.00	-\$757,819.02	\$50,890,946.98	\$10,854,089.51	\$10,854,089.51	\$10,854,089.51	\$10,875,638.51	\$40,036,857.47



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usu: jorge

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/may./2024

hora de Impresión 12:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$10,470,000.00	-\$950,729.25	\$9,519,270.75	\$347,082.91	\$347,082.91	\$347,082.91	\$347,082.91	\$9,172,187.84
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$10,470,000.00	-\$950,729.25	\$9,519,270.75	\$347,082.91	\$347,082.91	\$347,082.91	\$347,082.91	\$9,172,187.84
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$64,785.00	\$64,785.00	\$259,139.91	\$259,139.91	\$259,139.91	\$259,139.91	-\$194,354.91
4242	TRANSFERENCIAS POR REINTEGROS A LA ENTIDAD	\$0.00	\$21,985.74	\$21,985.74	\$87,943.00	\$87,943.00	\$87,943.00	\$87,943.00	-\$65,957.26
4244	APORTACIONES PARA ACCIONES	\$10,470,000.00	-\$1,037,499.99	\$9,432,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,432,500.01
4300	SUBSIDIOS Y SUBVENCIONES	\$5,965,875.00	\$254,823.24	\$6,220,698.24	\$6,724,633.00	\$6,724,633.00	\$6,724,633.00	\$6,746,182.00	-\$503,934.76
4390	OTROS SUBSIDIOS	\$5,965,875.00	\$254,823.24	\$6,220,698.24	\$6,724,633.00	\$6,724,633.00	\$6,724,633.00	\$6,746,182.00	-\$503,934.76
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$5,965,875.00	\$254,823.24	\$6,220,698.24	\$6,724,633.00	\$6,724,633.00	\$6,724,633.00	\$6,746,182.00	-\$503,934.76
4400	AYUDAS SOCIALES	\$13,301,064.00	-\$40,305.51	\$13,260,758.49	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$10,671,405.89
4410	AYUDAS SOCIALES A PERSONAS	\$13,301,064.00	-\$40,305.75	\$13,260,758.25	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$10,671,405.65
4411	AYUDAS SOCIALES	\$13,301,064.00	-\$40,305.75	\$13,260,758.25	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$10,671,405.65
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
4800	DONATIVOS	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$1,911,827.00	-\$21,607.50	\$1,890,219.50	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	\$697,198.50
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$1,911,827.00	-\$21,607.50	\$1,890,219.50	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	\$697,198.50
4933	POTENCIACION FEIEF	\$1,911,827.00	-\$21,607.50	\$1,890,219.50	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	\$697,198.50
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,689,695.00	-\$180,420.00	\$2,509,275.00	\$290,317.29	\$290,317.29	\$290,317.29	\$290,317.29	\$2,218,957.71
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,659,695.00	-\$180,420.00	\$2,479,275.00	\$290,317.29	\$290,317.29	\$290,317.29	\$290,317.29	\$2,188,957.71
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,150,000.00	-\$154,170.00	\$995,830.00	\$263,320.00	\$263,320.00	\$263,320.00	\$263,320.00	\$732,510.00
5111	MOBILIARIO	\$1,150,000.00	-\$185,199.99	\$964,800.01	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$825,600.01
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$31,029.99	\$31,029.99	\$124,120.00	\$124,120.00	\$124,120.00	\$124,120.00	-\$93,090.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$1,509,695.00	-\$26,250.00	\$1,483,445.00	\$26,997.29	\$26,997.29	\$26,997.29	\$26,997.29	\$1,456,447.71
5151	BIENES INFORMÁTICOS	\$1,509,695.00	-\$26,250.00	\$1,483,445.00	\$26,997.29	\$26,997.29	\$26,997.29	\$26,997.29	\$1,456,447.71
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5910	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
6000	INVERSIÓN PÚBLICA	\$235,417,705.14	\$30,380,400.96	\$265,798,106.10	\$102,101,332.51	\$69,006,741.32	\$52,625,969.94	\$52,625,969.94	\$196,791,364.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$235,417,705.14	\$30,380,400.96	\$265,798,106.10	\$102,101,332.51	\$69,006,741.32	\$52,625,969.94	\$52,625,969.94	\$196,791,364.78
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$161,043,126.16	-\$321,180.09	\$160,721,946.07	\$11,224,135.76	\$11,224,135.76	\$8,814,780.28	\$8,814,780.28	\$149,497,810.31
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$161,043,126.16	-\$321,180.09	\$160,721,946.07	\$11,224,135.76	\$11,224,135.76	\$8,814,780.28	\$8,814,780.28	\$149,497,810.31
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$74,374,578.98	\$30,517,389.36	\$104,891,968.34	\$90,140,430.01	\$57,045,838.82	\$43,759,006.13	\$43,759,006.13	\$47,846,129.52



MUNICIPIO DE FRESNILLO
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: jorge
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/may./2024
12:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$74,374,578.98	\$30,517,389.36	\$104,891,968.34	\$90,140,430.01	\$57,045,838.82	\$43,759,006.13	\$43,759,006.13	\$47,846,129.52
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$184,191.69	\$184,191.69	\$736,766.74	\$736,766.74	\$52,183.53	\$52,183.53	-\$552,575.05
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$184,191.69	\$184,191.69	\$736,766.74	\$736,766.74	\$52,183.53	\$52,183.53	-\$552,575.05
9000	DEUDA PÚBLICA	\$64,572,309.64	\$92,957.88	\$64,665,267.52	\$39,547,531.42	\$39,547,531.42	\$39,547,531.42	\$39,547,531.42	\$25,117,736.10
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$45,000,000.00	\$0.00	\$45,000,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	\$18,000,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$45,000,000.00	\$0.00	\$45,000,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	\$18,000,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$45,000,000.00	\$0.00	\$45,000,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	\$18,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$19,572,309.64	\$92,957.88	\$19,665,267.52	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	\$7,117,736.10
9910	ADEFAS	\$19,572,309.64	\$92,957.88	\$19,665,267.52	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	\$7,117,736.10
9911	ADEFAS	\$19,572,309.64	\$92,957.88	\$19,665,267.52	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	\$7,117,736.10
Total		\$978,615,482.21	\$30,375,583....	\$1,008,991,06...	\$305,465,553.03	\$272,370,961.84	\$251,520,738.03	\$251,542,287.03	\$736,620,10...