



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$427,963,894.25	-\$14,992,282.77	\$412,971,611.48	\$412,971,553.48	\$412,971,553.48	\$412,971,553.48	\$412,971,553.48	\$58.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$236,878,321.25	-\$81,550,309.25	\$155,328,012.00	\$155,328,012.00	\$155,328,012.00	\$155,328,012.00	\$155,328,012.00	\$0.00
1110	DIETAS	\$10,660,017.00	-\$172,640.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$0.00
1111	DIETAS	\$10,660,017.00	-\$172,640.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$10,487,377.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$226,218,304.25	-\$81,377,669.25	\$144,840,635.00	\$144,840,635.00	\$144,840,635.00	\$144,840,635.00	\$144,840,635.00	\$0.00
1131	SUELDOS BASE	\$226,218,304.25	-\$81,377,669.25	\$144,840,635.00	\$144,840,635.00	\$144,840,635.00	\$144,840,635.00	\$144,840,635.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$75,434,245.68	\$75,434,245.68	\$75,434,243.68	\$75,434,243.68	\$75,434,243.68	\$75,434,243.68	\$2.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$75,434,245.68	\$75,434,245.68	\$75,434,243.68	\$75,434,243.68	\$75,434,243.68	\$75,434,243.68	\$2.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$75,434,245.68	\$75,434,245.68	\$75,434,243.68	\$75,434,243.68	\$75,434,243.68	\$75,434,243.68	\$2.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$62,701,538.61	-\$851,719.32	\$61,849,819.29	\$61,849,796.29	\$61,849,796.29	\$61,849,796.29	\$61,849,796.29	\$23.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$1,273,919.00	\$498,640.00	\$1,772,559.00	\$1,772,553.00	\$1,772,553.00	\$1,772,553.00	\$1,772,553.00	\$6.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,273,919.00	\$498,640.00	\$1,772,559.00	\$1,772,553.00	\$1,772,553.00	\$1,772,553.00	\$1,772,553.00	\$6.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$47,592,490.00	-\$937,417.00	\$46,655,073.00	\$46,655,065.00	\$46,655,065.00	\$46,655,065.00	\$46,655,065.00	\$8.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,902,704.00	-\$251,804.00	\$8,650,900.00	\$8,650,895.00	\$8,650,895.00	\$8,650,895.00	\$8,650,895.00	\$5.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$38,689,786.00	-\$685,613.00	\$38,004,173.00	\$38,004,170.00	\$38,004,170.00	\$38,004,170.00	\$38,004,170.00	\$3.00
1330	HORAS EXTRAORDINARIAS	\$10,611,258.90	-\$8,705,578.22	\$1,905,680.68	\$1,905,676.68	\$1,905,676.68	\$1,905,676.68	\$1,905,676.68	\$4.00
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$10,611,258.90	-\$8,705,578.22	\$1,905,680.68	\$1,905,676.68	\$1,905,676.68	\$1,905,676.68	\$1,905,676.68	\$4.00
1340	COMPENSACIONES	\$3,223,870.71	\$8,292,635.90	\$11,516,506.61	\$11,516,501.61	\$11,516,501.61	\$11,516,501.61	\$11,516,501.61	\$5.00
1341	COMPENSACIONES ADICIONALES POR SERVI	\$3,223,870.71	\$8,292,635.90	\$11,516,506.61	\$11,516,501.61	\$11,516,501.61	\$11,516,501.61	\$11,516,501.61	\$5.00
1400	SEGURIDAD SOCIAL	\$74,087,624.00	\$614,941.30	\$74,702,565.30	\$74,702,565.30	\$74,702,565.30	\$74,702,565.30	\$74,702,565.30	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$56,429,178.00	\$2,082,434.77	\$58,511,612.77	\$58,511,612.77	\$58,511,612.77	\$58,511,612.77	\$58,511,612.77	\$0.00
1412	APORTACIONES AL IMSS	\$36,283,778.00	\$1,765,622.60	\$38,049,400.60	\$38,049,400.60	\$38,049,400.60	\$38,049,400.60	\$38,049,400.60	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,145,400.00	\$316,812.17	\$20,462,212.17	\$20,462,212.17	\$20,462,212.17	\$20,462,212.17	\$20,462,212.17	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$15,558,446.00	-\$1,457,021.98	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$0.00
1432	CUOTAS AL RCV	\$15,558,446.00	-\$1,457,021.98	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$14,101,424.02	\$0.00
1440	APORTACIONES PARA SEGUROS	\$2,100,000.00	-\$10,471.49	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$2,100,000.00	-\$10,471.49	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$2,089,528.51	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$38,024,196.59	-\$4,615,341.38	\$33,408,855.21	\$33,408,838.21	\$33,408,838.21	\$33,408,838.21	\$33,408,838.21	\$17.00
1520	INDEMNIZACIONES	\$18,112,998.59	-\$4,902,426.38	\$13,210,572.21	\$13,210,572.21	\$13,210,572.21	\$13,210,572.21	\$13,210,572.21	\$0.00
1522	LIQUIDACIONES	\$17,194,153.23	-\$13,734,509.12	\$3,459,644.11	\$3,459,644.11	\$3,459,644.11	\$3,459,644.11	\$3,459,644.11	\$0.00
1523	LAUDOS LABORALES	\$918,845.36	\$8,832,082.74	\$9,750,928.10	\$9,750,928.10	\$9,750,928.10	\$9,750,928.10	\$9,750,928.10	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,150,096.00	\$443,713.00	\$2,593,809.00	\$2,593,800.00	\$2,593,800.00	\$2,593,800.00	\$2,593,800.00	\$9.00
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$2,150,096.00	\$443,713.00	\$2,593,809.00	\$2,593,800.00	\$2,593,800.00	\$2,593,800.00	\$2,593,800.00	\$9.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$17,761,102.00	-\$156,628.00	\$17,604,474.00	\$17,604,466.00	\$17,604,466.00	\$17,604,466.00	\$17,604,466.00	\$8.00



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1596	BONO DE DESPENSA	\$15,761,102.00	\$127,060.00	\$15,888,162.00	\$15,888,154.00	\$15,888,154.00	\$15,888,154.00	\$15,888,154.00	\$8.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,000,000.00	-\$283,688.00	\$1,716,312.00	\$1,716,312.00	\$1,716,312.00	\$1,716,312.00	\$1,716,312.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$16,272,213.80	-\$4,024,099.80	\$12,248,114.00	\$12,248,098.00	\$12,248,098.00	\$12,248,098.00	\$12,248,098.00	\$16.00
1710	ESTÍMULOS	\$16,272,213.80	-\$4,024,099.80	\$12,248,114.00	\$12,248,098.00	\$12,248,098.00	\$12,248,098.00	\$12,248,098.00	\$16.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$9,267,506.80	-\$5,364,249.80	\$3,903,257.00	\$3,903,246.00	\$3,903,246.00	\$3,903,246.00	\$3,903,246.00	\$11.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$7,004,707.00	\$1,340,150.00	\$8,344,857.00	\$8,344,852.00	\$8,344,852.00	\$8,344,852.00	\$8,344,852.00	\$5.00
2000	MATERIALES Y SUMINISTROS	\$69,131,684.35	-\$2,570,544.35	\$66,561,140.00	\$66,561,140.00	\$66,560,680.46	\$57,505,094.28	\$57,490,321.68	\$459.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$8,429,268.39	\$3,881,085.53	\$12,310,353.92	\$12,310,353.92	\$12,310,353.92	\$10,412,399.86	\$10,412,399.86	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE ADMINISTRACIÓN	\$2,004,100.00	\$731,673.38	\$2,735,773.38	\$2,735,773.38	\$2,735,773.38	\$2,398,710.68	\$2,398,710.68	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,004,100.00	\$402,033.19	\$2,406,133.19	\$2,406,133.19	\$2,406,133.19	\$2,204,261.19	\$2,204,261.19	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$329,640.19	\$329,640.19	\$329,640.19	\$329,640.19	\$194,449.49	\$194,449.49	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$502,000.00	-\$22,638.89	\$479,361.11	\$479,361.11	\$479,361.11	\$329,521.59	\$329,521.59	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$502,000.00	-\$22,638.89	\$479,361.11	\$479,361.11	\$479,361.11	\$329,521.59	\$329,521.59	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE SERVICIO	\$60,000.00	-\$31,204.92	\$28,795.08	\$28,795.08	\$28,795.08	\$18,884.04	\$18,884.04	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$60,000.00	-\$31,204.92	\$28,795.08	\$28,795.08	\$28,795.08	\$18,884.04	\$18,884.04	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$4,192,402.64	\$6,295,402.64	\$6,295,402.64	\$6,295,402.64	\$4,990,309.84	\$4,990,309.84	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,103,000.00	\$4,192,402.64	\$6,295,402.64	\$6,295,402.64	\$6,295,402.64	\$4,990,309.84	\$4,990,309.84	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,100,168.39	\$460,911.95	\$2,561,080.34	\$2,561,080.34	\$2,561,080.34	\$2,465,032.34	\$2,465,032.34	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$2,100,168.39	\$460,911.95	\$2,561,080.34	\$2,561,080.34	\$2,561,080.34	\$2,465,032.34	\$2,465,032.34	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,560,000.00	-\$1,555,058.63	\$4,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA EDUCACIÓN	\$1,560,000.00	-\$1,555,058.63	\$4,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$4,941.37	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$105,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$105,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000,200.00	\$1,370,423.45	\$6,370,623.45	\$6,370,623.45	\$6,370,623.45	\$6,092,333.85	\$6,077,561.25	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000,200.00	\$1,370,326.95	\$6,370,526.95	\$6,370,526.95	\$6,370,526.95	\$6,092,237.35	\$6,077,464.75	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$640,200.00	\$589,917.35	\$1,230,117.35	\$1,230,117.35	\$1,230,117.35	\$1,210,078.55	\$1,210,078.55	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$4,360,000.00	\$780,409.60	\$5,140,409.60	\$5,140,409.60	\$5,140,409.60	\$4,882,158.80	\$4,867,386.20	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$96.50	\$96.50	\$96.50	\$96.50	\$96.50	\$96.50	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$96.50	\$96.50	\$96.50	\$96.50	\$96.50	\$96.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,903,097.74	-\$8,754,551.91	\$13,148,545.83	\$13,148,545.83	\$13,148,545.83	\$10,563,081.05	\$10,563,081.05	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$744,121.18	\$744,121.18	\$744,121.18	\$744,121.18	\$744,121.18	\$744,121.18	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$744,121.18	\$744,121.18	\$744,121.18	\$744,121.18	\$744,121.18	\$744,121.18	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$327,769.60	\$327,769.60	\$327,769.60	\$327,769.60	\$326,041.20	\$326,041.20	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$327,769.60	\$327,769.60	\$327,769.60	\$327,769.60	\$326,041.20	\$326,041.20	\$0.00



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	-\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,500.00	-\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,087,426.12	\$3,087,426.12	\$3,087,426.12	\$3,087,426.12	\$1,094,592.54	\$1,094,592.54	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,087,426.12	\$3,087,426.12	\$3,087,426.12	\$3,087,426.12	\$1,094,592.54	\$1,094,592.54	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$518,285.68	\$518,285.68	\$518,285.68	\$518,285.68	\$337,754.88	\$337,754.88	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$518,285.68	\$518,285.68	\$518,285.68	\$518,285.68	\$337,754.88	\$337,754.88	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,879,597.74	-\$13,408,654.49	\$8,470,943.25	\$8,470,943.25	\$8,470,943.25	\$8,060,571.25	\$8,060,571.25	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,879,597.74	-\$13,408,654.49	\$8,470,943.25	\$8,470,943.25	\$8,470,943.25	\$8,060,571.25	\$8,060,571.25	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$2,100,000.00	-\$855,959.31	\$1,244,040.69	\$1,244,040.69	\$1,244,040.69	\$1,127,290.17	\$1,127,290.17	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACIOS	\$0.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000,000.00	-\$1,999,592.02	\$407.98	\$407.98	\$407.98	\$407.98	\$407.98	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000,000.00	-\$1,999,592.02	\$407.98	\$407.98	\$407.98	\$407.98	\$407.98	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$100,000.00	\$162,334.19	\$262,334.19	\$262,334.19	\$262,334.19	\$145,583.67	\$145,583.67	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$100,000.00	\$162,334.19	\$262,334.19	\$262,334.19	\$262,334.19	\$145,583.67	\$145,583.67	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$0.00	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$938,146.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,490,943.01	\$4,268,443.37	\$29,759,386.38	\$29,759,386.38	\$29,758,926.84	\$26,105,627.55	\$26,105,627.55	\$459.54
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,490,943.01	\$4,268,443.37	\$29,759,386.38	\$29,759,386.38	\$29,758,926.84	\$26,105,627.55	\$26,105,627.55	\$459.54
2611	GASOLINA	\$25,490,943.01	\$3,807,723.54	\$29,298,666.55	\$29,298,666.55	\$29,298,207.01	\$25,644,907.72	\$25,644,907.72	\$459.54
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$460,719.83	\$460,719.83	\$460,719.83	\$460,719.83	\$460,719.83	\$460,719.83	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$3,122,319.21	-\$2,509,514.72	\$612,804.49	\$612,804.49	\$612,804.49	\$356,627.42	\$356,627.42	\$0.00
2710	VESTUARIO Y UNIFORMES	\$507,485.51	-\$348,788.71	\$158,696.80	\$158,696.80	\$158,696.80	\$158,696.80	\$158,696.80	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$507,485.51	-\$348,788.71	\$158,696.80	\$158,696.80	\$158,696.80	\$158,696.80	\$158,696.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,614,833.70	-\$2,611,845.54	\$2,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,614,833.70	-\$2,611,845.54	\$2,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$2,988.16	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$88,972.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$20,334.80	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$341,812.73	\$341,812.73	\$341,812.73	\$341,812.73	\$85,635.66	\$85,635.66	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$341,812.73	\$341,812.73	\$341,812.73	\$341,812.73	\$85,635.66	\$85,635.66	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$175,160.00	\$175,160.00	\$175,160.00	\$175,160.00	\$175,160.00	\$175,160.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$87,580.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$3,085,856.00	-\$145,630.76	\$2,940,225.24	\$2,940,225.24	\$2,940,225.24	\$2,672,574.38	\$2,672,574.38	\$0.00
2910	HERRAMIENTAS MENORES	\$2,550,856.00	-\$1,244,318.51	\$1,306,537.49	\$1,306,537.49	\$1,306,537.49	\$1,041,032.63	\$1,041,032.63	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$2,550,856.00	-\$1,244,318.51	\$1,306,537.49	\$1,306,537.49	\$1,306,537.49	\$1,041,032.63	\$1,041,032.63	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$23,022.40	\$23,022.40	\$23,022.40	\$23,022.40	\$20,876.40	\$20,876.40	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$23,022.40	\$23,022.40	\$23,022.40	\$23,022.40	\$20,876.40	\$20,876.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$535,000.00	\$1,075,665.35	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$535,000.00	\$1,075,665.35	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	\$1,610,665.35	\$0.00
3000	SERVICIOS GENERALES	\$135,457,602.55	\$43,048,096.94	\$178,505,699.49	\$178,505,699.49	\$178,505,699.49	\$168,476,852.17	\$168,476,851.37	\$0.00
3100	SERVICIOS BÁSICOS	\$51,939,754.19	-\$10,467,817.21	\$41,471,936.98	\$41,471,936.98	\$41,471,936.98	\$40,214,704.91	\$40,214,704.91	\$0.00
3110	ENERGÍA ELÉCTRICA	\$50,009,754.19	-\$10,395,652.49	\$39,614,101.70	\$39,614,101.70	\$39,614,101.70	\$38,633,039.63	\$38,633,039.63	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$13,671.04	\$3,986,328.96	\$3,986,328.96	\$3,986,328.96	\$3,986,328.96	\$3,986,328.96	\$0.00
3112	ALUMBRADO PUBLICO	\$46,009,754.19	-\$10,381,981.45	\$35,627,772.74	\$35,627,772.74	\$35,627,772.74	\$34,646,710.67	\$34,646,710.67	\$0.00
3120	GAS	\$790,000.00	-\$224,589.58	\$565,410.42	\$565,410.42	\$565,410.42	\$296,110.42	\$296,110.42	\$0.00
3121	GAS	\$790,000.00	-\$224,589.58	\$565,410.42	\$565,410.42	\$565,410.42	\$296,110.42	\$296,110.42	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,000,000.00	-\$110,261.32	\$889,738.68	\$889,738.68	\$889,738.68	\$889,738.68	\$889,738.68	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000,000.00	-\$110,261.32	\$889,738.68	\$889,738.68	\$889,738.68	\$889,738.68	\$889,738.68	\$0.00
3150	TELEFONÍA CELULAR	\$100,000.00	-\$18,432.00	\$81,568.00	\$81,568.00	\$81,568.00	\$74,698.00	\$74,698.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	-\$18,432.00	\$81,568.00	\$81,568.00	\$81,568.00	\$74,698.00	\$74,698.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$278,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$278,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$318,088.63	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$3,029.55	\$3,029.55	\$3,029.55	\$3,029.55	\$3,029.55	\$3,029.55	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$3,029.55	\$3,029.55	\$3,029.55	\$3,029.55	\$3,029.55	\$3,029.55	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,068,936.24	\$1,688,965.11	\$9,757,901.35	\$9,757,901.35	\$9,757,901.35	\$8,895,168.75	\$8,895,168.75	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	-\$200,000.00	\$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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$5,998,936.24	\$1,895,748.60	\$7,894,684.84	\$7,894,684.84	\$7,894,684.84	\$7,031,952.24	\$7,031,952.24	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$4,780,000.00	\$2,270,206.26	\$7,050,206.26	\$7,050,206.26	\$7,050,206.26	\$6,187,473.66	\$6,187,473.66	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$1,218,936.24	-\$374,457.66	\$844,478.58	\$844,478.58	\$844,478.58	\$844,478.58	\$844,478.58	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,170,000.00	\$345,930.34	\$1,515,930.34	\$1,515,930.34	\$1,515,930.34	\$1,515,930.34	\$1,515,930.34	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$0.00	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$1,448,650.34	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$1,170,000.00	-\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	\$101,384.00	\$101,384.00	\$101,384.00	\$101,384.00	\$101,384.00	\$101,384.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$101,384.00	\$101,384.00	\$101,384.00	\$101,384.00	\$101,384.00	\$101,384.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$700,000.00	-\$454,097.83	\$245,902.17	\$245,902.17	\$245,902.17	\$245,902.17	\$245,902.17	\$0.00
3291	OTROS ARRENDAMIENTOS	\$700,000.00	-\$454,097.83	\$245,902.17	\$245,902.17	\$245,902.17	\$245,902.17	\$245,902.17	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,605,700.20	\$1,620,965.79	\$4,226,665.99	\$4,226,665.99	\$4,226,665.99	\$4,034,621.12	\$4,034,621.12	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,925,616.70	-\$1,805,950.71	\$119,665.99	\$119,665.99	\$119,665.99	\$119,665.99	\$119,665.99	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$50,000.00	-\$17,609.54	\$32,390.46	\$32,390.46	\$32,390.46	\$32,390.46	\$32,390.46	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$350,000.00	-\$333,428.47	\$16,571.53	\$16,571.53	\$16,571.53	\$16,571.53	\$16,571.53	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,525,616.70	-\$1,454,912.70	\$70,704.00	\$70,704.00	\$70,704.00	\$70,704.00	\$70,704.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$175,083.50	-\$109,064.72	\$66,018.78	\$66,018.78	\$66,018.78	\$66,018.78	\$66,018.78	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$175,083.50	-\$109,064.72	\$66,018.78	\$66,018.78	\$66,018.78	\$66,018.78	\$66,018.78	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$505,000.00	-\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$505,000.00	-\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$1,999,376.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$2,041,605.22	\$2,041,605.22	\$2,041,605.22	\$2,041,605.22	\$1,849,560.35	\$1,849,560.35	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$2,041,605.22	\$2,041,605.22	\$2,041,605.22	\$2,041,605.22	\$1,849,560.35	\$1,849,560.35	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$340,512.00	\$1,100,295.10	\$1,440,807.10	\$1,440,807.10	\$1,440,807.10	\$1,440,807.10	\$1,440,807.10	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$340,512.00	\$1,052,838.50	\$1,393,350.50	\$1,393,350.50	\$1,393,350.50	\$1,393,350.50	\$1,393,350.50	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$340,512.00	\$984,755.50	\$1,325,267.50	\$1,325,267.50	\$1,325,267.50	\$1,325,267.50	\$1,325,267.50	\$0.00
3413	AVALÚOS	\$0.00	\$68,083.00	\$68,083.00	\$68,083.00	\$68,083.00	\$68,083.00	\$68,083.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$47,456.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$3,817,894.92	-\$1,529,171.39	\$2,288,723.53	\$2,288,723.53	\$2,288,723.53	\$2,173,203.62	\$2,173,203.62	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$415,191.26	\$415,191.26	\$415,191.26	\$415,191.26	\$415,191.26	\$415,191.26	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$118,018.40	\$118,018.40	\$118,018.40	\$118,018.40	\$118,018.40	\$118,018.40	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$297,172.86	\$297,172.86	\$297,172.86	\$297,172.86	\$297,172.86	\$297,172.86	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$172,401.30	\$172,401.30	\$172,401.30	\$172,401.30	\$109,912.42	\$109,912.42	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$172,401.30	\$172,401.30	\$172,401.30	\$172,401.30	\$109,912.42	\$109,912.42	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usu: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,817,894.92	-\$2,439,350.54	\$1,378,544.38	\$1,378,544.38	\$1,378,544.38	\$1,325,513.35	\$1,325,513.35	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,817,894.92	-\$2,439,350.54	\$1,378,544.38	\$1,378,544.38	\$1,378,544.38	\$1,325,513.35	\$1,325,513.35	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$186,626.59	\$186,626.59	\$186,626.59	\$186,626.59	\$186,626.59	\$186,626.59	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$186,626.59	\$186,626.59	\$186,626.59	\$186,626.59	\$186,626.59	\$186,626.59	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$121,460.00	\$121,460.00	\$121,460.00	\$121,460.00	\$121,460.00	\$121,460.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$121,460.00	\$121,460.00	\$121,460.00	\$121,460.00	\$121,460.00	\$121,460.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,550,000.00	\$779,984.63	\$7,329,984.63	\$7,329,984.63	\$7,329,984.63	\$5,829,429.31	\$5,829,429.31	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$6,550,000.00	\$779,984.63	\$7,329,984.63	\$7,329,984.63	\$7,329,984.63	\$5,829,429.31	\$5,829,429.31	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$6,550,000.00	\$779,984.63	\$7,329,984.63	\$7,329,984.63	\$7,329,984.63	\$5,829,429.31	\$5,829,429.31	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	\$721,189.13	\$1,671,189.13	\$1,671,189.13	\$1,671,189.13	\$1,491,989.13	\$1,491,989.13	\$0.00
3710	PASAJES AÉREOS	\$50,000.00	-\$26,280.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$26,280.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$23,720.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$122,228.11	\$122,228.11	\$122,228.11	\$122,228.11	\$122,228.11	\$122,228.11	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$122,228.11	\$122,228.11	\$122,228.11	\$122,228.11	\$122,228.11	\$122,228.11	\$0.00
3740	AUTOTRANSPORTE	\$600,000.00	-\$600,000.00	\$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
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	-\$35,068.38	\$64,931.62	\$64,931.62	\$64,931.62	\$64,931.62	\$64,931.62	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	-\$18,088.88	\$31,911.12	\$31,911.12	\$31,911.12	\$31,911.12	\$31,911.12	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$16,979.50	\$33,020.50	\$33,020.50	\$33,020.50	\$33,020.50	\$33,020.50	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$194,432.40	\$244,432.40	\$244,432.40	\$244,432.40	\$244,432.40	\$244,432.40	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$194,432.40	\$244,432.40	\$244,432.40	\$244,432.40	\$244,432.40	\$244,432.40	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$150,000.00	\$1,065,877.00	\$1,215,877.00	\$1,215,877.00	\$1,215,877.00	\$1,036,677.00	\$1,036,677.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$169,725.00	\$169,725.00	\$169,725.00	\$169,725.00	\$42,725.00	\$42,725.00	\$0.00
3792	TRASLADO DE PERSONAS	\$150,000.00	\$896,152.00	\$1,046,152.00	\$1,046,152.00	\$1,046,152.00	\$993,952.00	\$993,952.00	\$0.00
3800	SERVICIOS OFICIALES	\$32,795,000.00	\$44,310,672.49	\$77,105,672.49	\$77,105,672.49	\$77,105,672.49	\$75,763,553.94	\$75,763,553.14	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$32,635,000.00	\$44,470,672.49	\$77,105,672.49	\$77,105,672.49	\$77,105,672.49	\$75,763,553.94	\$75,763,553.14	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$32,635,000.00	\$44,470,672.49	\$77,105,672.49	\$77,105,672.49	\$77,105,672.49	\$75,763,553.94	\$75,763,553.14	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$100,000.00	\$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
3840	EXPOSICIONES	\$60,000.00	-\$60,000.00	\$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
3900	OTROS SERVICIOS GENERALES	\$28,389,805.00	\$4,823,013.29	\$33,212,818.29	\$33,212,818.29	\$33,212,818.29	\$28,633,374.29	\$28,633,374.29	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	IMPUESTOS Y DERECHOS	\$18,232,332.00	\$700,628.00	\$18,932,960.00	\$18,932,960.00	\$18,932,960.00	\$14,353,516.00	\$14,353,516.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$410,000.00	\$205,184.00	\$615,184.00	\$615,184.00	\$615,184.00	\$615,184.00	\$615,184.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$17,822,332.00	-\$17,822,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O AP	\$0.00	\$6,781,092.00	\$6,781,092.00	\$6,781,092.00	\$6,781,092.00	\$5,085,819.00	\$5,085,819.00	\$0.00
3925	DERECHOS POR DESCARGAS DE AGUAS RES	\$0.00	\$11,536,684.00	\$11,536,684.00	\$11,536,684.00	\$11,536,684.00	\$8,652,513.00	\$8,652,513.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$486,556.00	\$2,695,490.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$486,556.00	\$2,695,490.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$3,182,046.84	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$78,817.45	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$26,158.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$9,670,917.00	\$1,321,919.00	\$10,992,836.00	\$10,992,836.00	\$10,992,836.00	\$10,992,836.00	\$10,992,836.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$8,791,742.00	\$1,201,746.00	\$9,993,488.00	\$9,993,488.00	\$9,993,488.00	\$9,993,488.00	\$9,993,488.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$879,175.00	\$120,173.00	\$999,348.00	\$999,348.00	\$999,348.00	\$999,348.00	\$999,348.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$55,538,972.50	\$4,680,338.47	\$60,219,310.97	\$60,219,310.97	\$56,681,055.77	\$49,420,543.02	\$49,420,543.02	\$3,538,255.20
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$18,370,000.00	-\$13,814,218.63	\$4,555,781.37	\$4,555,781.37	\$1,017,526.17	\$1,017,526.17	\$1,017,526.17	\$3,538,255.20
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$18,370,000.00	-\$13,814,218.63	\$4,555,781.37	\$4,555,781.37	\$1,017,526.17	\$1,017,526.17	\$1,017,526.17	\$3,538,255.20
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$545,508.74	\$545,508.74	\$545,508.74	\$545,508.74	\$545,508.74	\$545,508.74	\$0.00
4244	APORTACIONES PARA ACCIONES	\$8,370,000.00	-\$4,614,788.37	\$3,755,211.63	\$3,755,211.63	\$216,956.43	\$216,956.43	\$216,956.43	\$3,538,255.20
4245	APORTACIONES PARA OBRAS	\$10,000,000.00	-\$9,744,939.00	\$255,061.00	\$255,061.00	\$255,061.00	\$255,061.00	\$255,061.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$1,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$1,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$5,000,000.00	\$1,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$6,228,506.00	\$0.00
4400	AYUDAS SOCIALES	\$10,815,773.00	\$16,116,742.60	\$26,932,515.60	\$26,932,515.60	\$26,932,515.60	\$19,672,002.85	\$19,672,002.85	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$10,815,773.00	\$16,107,608.50	\$26,923,381.50	\$26,923,381.50	\$26,923,381.50	\$19,662,868.75	\$19,662,868.75	\$0.00
4411	AYUDAS SOCIALES	\$10,815,773.00	\$16,107,608.50	\$26,923,381.50	\$26,923,381.50	\$26,923,381.50	\$19,662,868.75	\$19,662,868.75	\$0.00
4470	AYUDAS SOCIALES A ENTIDADES DE INTERÉS	\$0.00	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$0.00
4471	AYUDAS SOCIALES A ENTIDADES DE INTERÉS	\$0.00	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$9,134.10	\$0.00
4800	DONATIVOS	\$20,000,000.00	\$750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$20,000,000.00	\$750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$20,000,000.00	\$750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$20,750,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$1,353,199.50	\$399,308.50	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$1,353,199.50	\$399,308.50	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$0.00
4933	POTENCIACION FEIEF	\$1,353,199.50	\$399,308.50	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$1,752,508.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$13,411,108.10	\$19,968,893.44	\$33,380,001.54	\$33,380,001.54	\$33,380,001.54	\$32,994,490.23	\$32,994,490.23	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,381,108.10	-\$1,686,562.90	\$1,694,545.20	\$1,694,545.20	\$1,694,545.20	\$1,371,133.33	\$1,371,133.33	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,520,000.00	-\$2,127,585.93	\$392,414.07	\$392,414.07	\$392,414.07	\$255,285.84	\$255,285.84	\$0.00
5111	MOBILIARIO	\$2,520,000.00	-\$2,163,545.93	\$356,454.07	\$356,454.07	\$356,454.07	\$219,325.84	\$219,325.84	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$816,255.18	\$816,255.18	\$816,255.18	\$816,255.18	\$807,819.26	\$807,819.26	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$816,255.18	\$816,255.18	\$816,255.18	\$816,255.18	\$807,819.26	\$807,819.26	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$861,108.10	-\$400,960.95	\$460,147.15	\$460,147.15	\$460,147.15	\$308,028.23	\$308,028.23	\$0.00
5151	BIENES INFORMÁTICOS	\$861,108.10	-\$400,960.95	\$460,147.15	\$460,147.15	\$460,147.15	\$308,028.23	\$308,028.23	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$25,728.80	\$25,728.80	\$25,728.80	\$25,728.80	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$25,728.80	\$25,728.80	\$25,728.80	\$25,728.80	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$44,775.36	\$44,775.36	\$44,775.36	\$44,775.36	\$12,300.00	\$12,300.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$44,775.36	\$44,775.36	\$44,775.36	\$44,775.36	\$12,300.00	\$12,300.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$44,775.36	\$44,775.36	\$44,775.36	\$44,775.36	\$12,300.00	\$12,300.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$16,214.48	\$16,214.48	\$16,214.48	\$16,214.48	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$16,214.48	\$16,214.48	\$16,214.48	\$16,214.48	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$16,214.48	\$16,214.48	\$16,214.48	\$16,214.48	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000,000.00	\$3,598,022.16	\$13,598,022.16	\$13,598,022.16	\$13,598,022.16	\$13,598,022.16	\$13,598,022.16	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000,000.00	\$1,177,450.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000,000.00	\$1,177,450.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$11,177,450.16	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$448,572.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$0.00	\$2,993,384.34	\$2,993,384.34	\$2,993,384.34	\$2,993,384.34	\$2,979,974.74	\$2,979,974.74	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	\$20,503.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$2,834,326.94	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$0.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$113,220.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$13,409.60	\$13,409.60	\$13,409.60	\$13,409.60	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTF	\$0.00	\$13,409.60	\$13,409.60	\$13,409.60	\$13,409.60	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: JORGE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr./2024

hora de Impresión 10:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	\$0.00	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$15,003,060.00	\$15,033,060.00	\$15,033,060.00	\$15,033,060.00	\$15,033,060.00	\$15,033,060.00	\$0.00
5910	SOFTWARE	\$30,000.00	\$3,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00
5911	SOFTWARE	\$30,000.00	\$3,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00
5940	DERECHOS	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00
5941	DERECHOS	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$243,311,718.68	\$222,324,268.99	\$465,635,987.67	\$465,634,394.99	\$441,819,089.58	\$435,595,340.00	\$435,595,340.00	\$23,816,898.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$243,311,718.68	\$221,481,532.26	\$464,793,250.94	\$464,791,658.26	\$440,976,352.85	\$434,752,603.27	\$434,752,603.27	\$23,816,898.09
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$158,974,660.45	-\$98,484,643.37	\$60,490,017.08	\$60,490,017.08	\$53,157,680.57	\$52,908,465.88	\$52,908,465.88	\$7,332,336.51
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$158,974,660.45	-\$98,484,643.37	\$60,490,017.08	\$60,490,017.08	\$53,157,680.57	\$52,908,465.88	\$52,908,465.88	\$7,332,336.51
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$84,185,772.19	\$289,818,055.28	\$374,003,827.47	\$374,002,234.79	\$357,571,449.42	\$353,535,323.59	\$353,535,323.59	\$16,432,378.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$84,185,772.19	\$289,818,055.28	\$374,003,827.47	\$374,002,234.79	\$357,571,449.42	\$353,535,323.59	\$353,535,323.59	\$16,432,378.05
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$151,286.04	\$30,148,120.35	\$30,299,406.39	\$30,299,406.39	\$30,247,222.86	\$28,308,813.80	\$28,308,813.80	\$52,183.53
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$151,286.04	\$30,148,120.35	\$30,299,406.39	\$30,299,406.39	\$30,247,222.86	\$28,308,813.80	\$28,308,813.80	\$52,183.53
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$842,736.73	\$0.00
9000	DEUDA PÚBLICA	\$19,773,303.10	-\$3,119,760.89	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$19,773,303.10	-\$3,119,760.89	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$0.00
9910	ADEFAS	\$19,773,303.10	-\$3,119,760.89	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$0.00
9911	ADEFAS	\$19,773,303.10	-\$3,119,760.89	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$16,653,542.21	\$0.00
Total		\$964,588,283.53	\$269,339,000.00	\$1,233,927,290.00	\$1,233,925,640.00	\$1,206,571,620.00	\$1,173,617,410.00	\$1,173,602,640.00	\$27,355,670.00