



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 12:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$106,551,345.24	\$7,240,534.23	\$113,791,879.47	\$113,275,952.13	\$113,275,952.13	\$113,275,952.13	\$113,275,952.13	\$515,927.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$59,466,729.99	-\$3,079,724.46	\$56,387,005.53	\$41,690,026.55	\$41,690,026.55	\$41,690,026.55	\$41,690,026.55	\$14,696,978.98
1110	DIETAS	\$2,711,632.50	\$109,973.49	\$2,821,605.99	\$2,526,248.00	\$2,526,248.00	\$2,526,248.00	\$2,526,248.00	\$295,357.99
1111	DIETAS	\$2,711,632.50	\$109,973.49	\$2,821,605.99	\$2,526,248.00	\$2,526,248.00	\$2,526,248.00	\$2,526,248.00	\$295,357.99
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$56,755,097.49	-\$3,189,697.95	\$53,565,399.54	\$39,163,778.55	\$39,163,778.55	\$39,163,778.55	\$39,163,778.55	\$14,401,620.99
1131	SUELDOS BASE	\$56,755,097.49	-\$3,189,697.95	\$53,565,399.54	\$39,163,778.55	\$39,163,778.55	\$39,163,778.55	\$39,163,778.55	\$14,401,620.99
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	\$16,423,889.52	\$394,403.82	\$16,818,293.34	\$17,632,354.00	\$17,632,354.00	\$17,632,354.00	\$17,632,354.00	-\$814,060.66
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$288,594.00	\$2,373.66	\$290,967.66	\$766,591.00	\$766,591.00	\$766,591.00	\$766,591.00	-\$475,623.34
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$288,594.00	\$2,373.66	\$290,967.66	\$766,591.00	\$766,591.00	\$766,591.00	\$766,591.00	-\$475,623.34
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,726,210.73	\$126,138.72	\$11,852,349.45	\$13,801,914.00	\$13,801,914.00	\$13,801,914.00	\$13,801,914.00	-\$1,949,564.55
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,030,476.50	\$820.38	\$2,031,296.88	\$34,084.00	\$34,084.00	\$34,084.00	\$34,084.00	\$1,997,212.88
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,695,734.23	\$125,318.34	\$9,821,052.57	\$13,767,830.00	\$13,767,830.00	\$13,767,830.00	\$13,767,830.00	-\$3,946,777.43
1330	HORAS EXTRAORDINARIAS	\$2,706,870.99	\$4,307.73	\$2,711,178.72	\$34,611.00	\$34,611.00	\$34,611.00	\$34,611.00	\$2,676,567.72
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$2,706,870.99	\$4,307.73	\$2,711,178.72	\$34,611.00	\$34,611.00	\$34,611.00	\$34,611.00	\$2,676,567.72
1340	COMPENSACIONES	\$1,702,213.80	\$261,583.71	\$1,963,797.51	\$3,029,238.00	\$3,029,238.00	\$3,029,238.00	\$3,029,238.00	-\$1,065,440.49
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,702,213.80	\$261,583.71	\$1,963,797.51	\$3,029,238.00	\$3,029,238.00	\$3,029,238.00	\$3,029,238.00	-\$1,065,440.49
1400	SEGURIDAD SOCIAL	\$18,404,368.50	\$4,325,993.88	\$22,730,362.38	\$23,365,002.72	\$23,365,002.72	\$23,365,002.72	\$23,365,002.72	-\$634,640.34
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$13,989,756.99	\$3,601,116.81	\$17,590,873.80	\$16,178,224.14	\$16,178,224.14	\$16,178,224.14	\$16,178,224.14	\$1,412,649.66
1412	APORTACIONES AL IMSS	\$8,923,381.59	\$3,601,116.81	\$12,524,498.40	\$10,750,571.04	\$10,750,571.04	\$10,750,571.04	\$10,750,571.04	\$1,773,927.36
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,066,375.40	\$0.00	\$5,066,375.40	\$5,427,653.10	\$5,427,653.10	\$5,427,653.10	\$5,427,653.10	-\$361,277.70
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,889,611.51	\$724,877.07	\$4,614,488.58	\$7,186,778.58	\$7,186,778.58	\$7,186,778.58	\$7,186,778.58	-\$2,572,290.00
1432	CUOTAS AL RCV	\$3,889,611.51	\$724,877.07	\$4,614,488.58	\$7,186,778.58	\$7,186,778.58	\$7,186,778.58	\$7,186,778.58	-\$2,572,290.00
1440	APORTACIONES PARA SEGUROS	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,204,556.57	\$37,609.98	\$8,242,166.55	\$6,549,176.86	\$6,549,176.86	\$6,549,176.86	\$6,549,176.86	\$1,692,989.69
1520	INDEMNIZACIONES	\$2,842,416.81	\$29,708.34	\$2,872,125.15	\$2,681,050.86	\$2,681,050.86	\$2,681,050.86	\$2,681,050.86	\$191,074.29
1522	LIQUIDACIONES	\$1,624,666.89	\$6,507.24	\$1,631,174.13	\$1,942,940.00	\$1,942,940.00	\$1,942,940.00	\$1,942,940.00	-\$311,765.87
1523	LAUDOS LABORALES	\$1,217,749.92	\$23,201.10	\$1,240,951.02	\$738,110.86	\$738,110.86	\$738,110.86	\$738,110.86	\$502,840.16
1540	PRESTACIONES CONTRACTUALES	\$623,163.00	\$7,899.99	\$631,062.99	\$523,563.00	\$523,563.00	\$523,563.00	\$523,563.00	\$107,499.99



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1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$623,163.00	\$7,899.99	\$631,062.99	\$523,563.00	\$523,563.00	\$523,563.00	\$523,563.00	\$107,499.99
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,738,976.76	\$1.65	\$4,738,978.41	\$3,344,563.00	\$3,344,563.00	\$3,344,563.00	\$3,344,563.00	\$1,394,415.41
1596	BONO DE DESPENSA	\$4,288,976.76	\$1.65	\$4,288,978.41	\$3,312,083.00	\$3,312,083.00	\$3,312,083.00	\$3,312,083.00	\$976,895.41
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$450,000.00	\$0.00	\$450,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$417,520.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$4,051,800.66	-\$184,649.46	\$3,867,151.20	\$6,400,124.00	\$6,400,124.00	\$6,400,124.00	\$6,400,124.00	-\$2,532,972.80
1710	ESTÍMULOS	\$4,051,800.66	-\$184,649.46	\$3,867,151.20	\$6,400,124.00	\$6,400,124.00	\$6,400,124.00	\$6,400,124.00	-\$2,532,972.80
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,424,478.17	-\$209,396.37	\$2,215,081.80	\$3,911,211.00	\$3,911,211.00	\$3,911,211.00	\$3,911,211.00	-\$1,696,129.20
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,627,322.49	\$24,746.91	\$1,652,069.40	\$2,488,913.00	\$2,488,913.00	\$2,488,913.00	\$2,488,913.00	-\$836,843.60
2000	MATERIALES Y SUMINISTROS	\$14,755,266.90	-\$6,314,811.66	\$8,440,455.24	\$13,685,255.77	\$13,685,255.77	\$10,342,029.87	\$10,342,029.87	-\$5,244,800.53
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,017,127.16	-\$614,984.88	\$1,402,142.28	\$1,791,122.46	\$1,791,122.46	\$1,343,934.34	\$1,343,934.34	-\$388,980.18
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$485,085.09	-\$54,029.79	\$431,055.30	\$550,439.03	\$550,439.03	\$268,336.31	\$268,336.31	-\$119,383.73
2111	PAPELERÍA DE OFICINA	\$485,085.09	-\$112,691.16	\$372,393.93	\$324,383.53	\$324,383.53	\$150,740.81	\$150,740.81	\$48,010.40
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	\$76,249.98	-\$24,999.99	\$51,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,249.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$76,249.98	-\$24,999.99	\$51,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,249.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$7,500.00	\$472.98	\$7,972.98	\$509.96	\$509.96	\$509.96	\$509.96	\$7,463.02
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$7,500.00	\$472.98	\$7,972.98	\$509.96	\$509.96	\$509.96	\$509.96	\$7,463.02
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$339,499.98	\$16,071.93	\$355,571.91	\$1,033,798.96	\$1,033,798.96	\$946,056.56	\$946,056.56	-\$678,227.05
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$339,499.98	\$16,071.93	\$355,571.91	\$1,033,798.96	\$1,033,798.96	\$946,056.56	\$946,056.56	-\$678,227.05
2160	MATERIAL DE LIMPIEZA	\$623,792.10	-\$365,000.01	\$258,792.09	\$202,965.69	\$202,965.69	\$125,622.69	\$125,622.69	\$55,826.40
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$623,792.10	-\$365,000.01	\$258,792.09	\$202,965.69	\$202,965.69	\$125,622.69	\$125,622.69	\$55,826.40
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$410,000.01	-\$187,500.00	\$222,500.01	\$3,408.82	\$3,408.82	\$3,408.82	\$3,408.82	\$219,091.19
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$410,000.01	-\$187,500.00	\$222,500.01	\$3,408.82	\$3,408.82	\$3,408.82	\$3,408.82	\$219,091.19
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2200	ALIMENTOS Y UTENSILIOS	\$498,901.56	-\$98,695.14	\$400,206.42	\$561,813.80	\$561,813.80	\$482,701.80	\$482,701.80	-\$161,607.38
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$498,901.56	-\$99,047.04	\$399,854.52	\$560,406.20	\$560,406.20	\$481,294.20	\$481,294.20	-\$160,551.68
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$160,050.00	-\$96,239.58	\$63,810.42	\$20,871.18	\$20,871.18	\$20,871.18	\$20,871.18	\$42,939.24
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	\$338,851.56	-\$2,807.70	\$336,043.86	\$539,535.02	\$539,535.02	\$460,423.02	\$460,423.02	-\$203,491.16
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	\$4,255,874.94	-\$3,906,901.29	\$348,973.65	\$615,260.03	\$615,260.03	\$260,762.84	\$260,762.84	-\$266,286.38
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	\$5,874.99	\$6,370.98	\$12,245.97	\$25,484.00	\$25,484.00	\$25,484.00	\$25,484.00	-\$13,238.03
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,874.99	\$6,370.98	\$12,245.97	\$25,484.00	\$25,484.00	\$25,484.00	\$25,484.00	-\$13,238.03
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	\$4,249,999.95	-\$3,957,903.15	\$292,096.80	\$688.00	\$688.00	\$688.00	\$688.00	\$291,408.80
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,249,999.95	-\$3,957,903.15	\$292,096.80	\$688.00	\$688.00	\$688.00	\$688.00	\$291,408.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$75,000.00	-\$37,047.99	\$37,952.01	\$1,217.99	\$1,217.99	\$1,217.99	\$1,217.99	\$36,734.02
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.01	-\$24,999.99	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.01	-\$24,999.99	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,999.99	-\$12,500.01	\$12,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.98
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$24,999.99	-\$12,500.01	\$12,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.98
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	\$6,842,629.17	-\$2,013,223.62	\$4,829,405.55	\$6,746,607.07	\$6,746,607.07	\$4,289,688.48	\$4,289,688.48	-\$1,917,201.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,842,629.17	-\$2,013,223.62	\$4,829,405.55	\$6,746,607.07	\$6,746,607.07	\$4,289,688.48	\$4,289,688.48	-\$1,917,201.52
2611	GASOLINA	\$6,842,629.17	-\$2,030,590.98	\$4,812,038.19	\$6,684,854.42	\$6,684,854.42	\$4,227,935.83	\$4,227,935.83	-\$1,872,816.23
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	\$430,579.80	-\$248,871.48	\$181,708.32	\$0.00	\$0.00	\$0.00	\$0.00	\$181,708.32
2710	VESTUARIO Y UNIFORMES	\$126,871.38	-\$81,371.49	\$45,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$45,499.89
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$126,871.38	-\$81,371.49	\$45,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$45,499.89
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$303,708.42	-\$167,499.99	\$136,208.43	\$0.00	\$0.00	\$0.00	\$0.00	\$136,208.43
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$303,708.42	-\$167,499.99	\$136,208.43	\$0.00	\$0.00	\$0.00	\$0.00	\$136,208.43
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	\$635,154.27	-\$279,651.30	\$355,502.97	\$430,979.22	\$430,979.22	\$425,469.22	\$425,469.22	-\$75,476.25



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 12:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$512,713.98	-\$391,141.53	\$121,572.45	\$52,264.00	\$52,264.00	\$46,754.00	\$46,754.00	\$69,308.45
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$512,713.98	-\$391,141.53	\$121,572.45	\$52,264.00	\$52,264.00	\$46,754.00	\$46,754.00	\$69,308.45
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	\$122,440.29	\$107,527.86	\$229,968.15	\$368,196.79	\$368,196.79	\$368,196.79	\$368,196.79	-\$138,228.64
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$122,440.29	\$107,527.86	\$229,968.15	\$368,196.79	\$368,196.79	\$368,196.79	\$368,196.79	-\$138,228.64
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	\$34,765,139.34	-\$85,259.07	\$34,679,880.27	\$25,711,074.40	\$25,711,074.40	\$24,584,847.87	\$24,584,847.87	\$8,968,805.87
3100	SERVICIOS BÁSICOS	\$11,097,946.26	-\$523,210.68	\$10,574,735.58	\$4,441,786.69	\$4,441,786.69	\$4,423,522.19	\$4,423,522.19	\$6,132,948.89
3110	ENERGÍA ELÉCTRICA	\$10,615,446.30	-\$399,957.48	\$10,215,488.82	\$4,088,619.45	\$4,088,619.45	\$4,088,619.45	\$4,088,619.45	\$6,126,869.37
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$999,999.99	-\$122,242.59	\$877,757.40	\$1,216,919.52	\$1,216,919.52	\$1,216,919.52	\$1,216,919.52	-\$339,162.12
3112	ALUMBRADO PUBLICO	\$9,615,446.31	-\$277,714.89	\$9,337,731.42	\$2,871,699.93	\$2,871,699.93	\$2,871,699.93	\$2,871,699.93	\$6,466,031.49
3120	GAS	\$197,499.99	-\$123,253.20	\$74,246.79	\$114,461.50	\$114,461.50	\$96,197.00	\$96,197.00	-\$40,214.71
3121	GAS	\$197,499.99	-\$123,253.20	\$74,246.79	\$114,461.50	\$114,461.50	\$96,197.00	\$96,197.00	-\$40,214.71
3140	TELEFONÍA TRADICIONAL	\$249,999.99	\$0.00	\$249,999.99	\$224,965.74	\$224,965.74	\$224,965.74	\$224,965.74	\$25,034.25
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$249,999.99	\$0.00	\$249,999.99	\$224,965.74	\$224,965.74	\$224,965.74	\$224,965.74	\$25,034.25
3150	TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$13,740.00	\$13,740.00	\$13,740.00	\$13,740.00	\$11,259.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$24,999.99	\$0.00	\$24,999.99	\$13,740.00	\$13,740.00	\$13,740.00	\$13,740.00	\$11,259.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3200	SERVICIOS DE ARRENDAMIENTO	\$811,686.03	\$779,102.22	\$1,590,788.25	\$2,303,435.62	\$2,303,435.62	\$2,048,438.52	\$2,048,438.52	-\$712,647.37
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.01	-\$24,999.99	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.01	-\$24,999.99	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$586,686.00	\$516,612.36	\$1,103,298.36	\$2,303,435.62	\$2,303,435.62	\$2,048,438.52	\$2,048,438.52	-\$1,200,137.26
3231	ARRENDAMIENTO DE MOBILIARIO	\$375,000.00	\$516,612.36	\$891,612.36	\$2,162,309.82	\$2,162,309.82	\$1,977,875.62	\$1,977,875.62	-\$1,270,697.46
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICAS	\$211,686.00	\$0.00	\$211,686.00	\$141,125.80	\$141,125.80	\$70,562.90	\$70,562.90	\$70,560.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$125,000.01	\$312,489.84	\$437,489.85	\$0.00	\$0.00	\$0.00	\$0.00	\$437,489.85
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	\$125,000.01	-\$50,000.01	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3290	OTROS ARRENDAMIENTOS	\$50,000.01	-\$24,999.99	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
3291	OTROS ARRENDAMIENTOS	\$50,000.01	-\$24,999.99	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02



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Usu: jorge

Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$721,525.05	-\$80,028.60	\$641,496.45	\$383,887.49	\$383,887.49	\$206,729.28	\$206,729.28	\$257,608.96
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$551,504.16	-\$193,330.02	\$358,174.14	\$27,260.00	\$27,260.00	\$26,680.00	\$26,680.00	\$330,914.14
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$157,599.99	\$6,669.99	\$164,269.98	\$27,260.00	\$27,260.00	\$26,680.00	\$26,680.00	\$137,009.98
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$381,404.16	-\$200,000.01	\$181,404.15	\$0.00	\$0.00	\$0.00	\$0.00	\$181,404.15
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$43,770.87	-\$14,854.80	\$28,916.07	\$580.80	\$580.80	\$580.80	\$580.80	\$28,335.27
3331	SERVICIOS DE INFORMÁTICA	\$43,770.87	-\$14,854.80	\$28,916.07	\$580.80	\$580.80	\$580.80	\$580.80	\$28,335.27
3340	SERVICIOS DE CAPACITACIÓN	\$126,250.02	-\$5,000.01	\$121,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$121,250.01
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$126,250.02	-\$5,000.01	\$121,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$121,250.01
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	\$767,773.77	\$153,742.53	\$921,516.30	\$3,614,403.92	\$3,614,403.92	\$3,614,403.92	\$3,614,403.92	-\$2,692,887.62
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$767,773.77	\$150,842.52	\$918,616.29	\$3,614,403.92	\$3,614,403.92	\$3,614,403.92	\$3,614,403.92	-\$2,695,787.63
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$308,773.77	\$150,842.52	\$459,616.29	\$1,800,003.92	\$1,800,003.92	\$1,800,003.92	\$1,800,003.92	-\$1,340,387.63
3419	OTROS SERVICIOS FINANCIEROS	\$459,000.00	\$0.00	\$459,000.00	\$1,814,400.00	\$1,814,400.00	\$1,814,400.00	\$1,814,400.00	-\$1,355,400.00
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.	\$525,705.42	\$3,935.37	\$529,640.79	\$45,477.61	\$45,477.61	\$45,477.61	\$45,477.61	\$484,163.18
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	\$525,705.42	-\$3,586.77	\$522,118.65	\$15,389.11	\$15,389.11	\$15,389.11	\$15,389.11	\$506,729.54
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$525,705.42	-\$3,586.77	\$522,118.65	\$15,389.11	\$15,389.11	\$15,389.11	\$15,389.11	\$506,729.54
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	\$1,262,500.02	-\$2,378.01	\$1,260,122.01	\$487.00	\$487.00	\$487.00	\$487.00	\$1,259,635.01
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,262,500.02	-\$2,499.99	\$1,260,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.03
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,262,500.02	-\$2,499.99	\$1,260,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.03
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	\$204,750.03	\$9,435.15	\$214,185.18	\$200,545.51	\$200,545.51	\$200,545.51	\$200,545.51	\$13,639.67



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3710	PASAJES AÉREOS	\$12,500.01	-\$9,999.99	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3711	PASAJES AÉREOS NACIONALES	\$12,500.01	-\$9,999.99	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
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	\$50,000.01	-\$24,999.99	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
3741	AUTOTRANSPORTE	\$50,000.01	-\$24,999.99	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
3750	VIÁTICOS EN EL PAÍS	\$27,250.02	-\$8,485.11	\$18,764.91	\$10,817.51	\$10,817.51	\$10,817.51	\$10,817.51	\$7,947.40
3751	VIÁTICOS ESTATALES	\$14,750.01	\$1,514.88	\$16,264.89	\$10,817.51	\$10,817.51	\$10,817.51	\$10,817.51	\$5,447.38
3752	VIÁTICOS NACIONALES	\$12,500.01	-\$9,999.99	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
3760	VIÁTICOS EN EL EXTRANJERO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3761	VIÁTICOS INTERNACIONALES	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$90,000.00	\$45,036.99	\$135,036.99	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	-\$18,083.01
3792	TRASLADO DE PERSONAS	\$90,000.00	\$45,036.99	\$135,036.99	\$153,120.00	\$153,120.00	\$153,120.00	\$153,120.00	-\$18,083.01
3800	SERVICIOS OFICIALES	\$11,045,000.01	-\$69,704.13	\$10,975,295.88	\$9,361,686.29	\$9,361,686.29	\$8,685,879.57	\$8,685,879.57	\$1,613,609.59
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,005,000.02	-\$37,204.11	\$10,967,795.91	\$9,361,686.29	\$9,361,686.29	\$8,685,879.57	\$8,685,879.57	\$1,606,109.62
3821	GASTOS DE ORDEN SOCIAL	\$11,005,000.02	-\$37,204.11	\$10,967,795.91	\$9,361,686.29	\$9,361,686.29	\$8,685,879.57	\$8,685,879.57	\$1,606,109.62
3830	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$20,000.01	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3831	CONGRESOS Y CONVENCIONES	\$24,999.99	-\$20,000.01	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3840	EXPOSICIONES	\$15,000.00	-\$12,500.01	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3841	EXPOSICIONES	\$15,000.00	-\$12,500.01	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3900	OTROS SERVICIOS GENERALES	\$8,328,252.75	-\$356,152.92	\$7,972,099.83	\$5,359,364.27	\$5,359,364.27	\$5,359,364.27	\$5,359,364.27	\$2,612,735.56
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	\$4,730,694.00	\$8,996.49	\$4,739,690.49	\$640,985.00	\$640,985.00	\$640,985.00	\$640,985.00	\$4,098,705.49
3921	IMPUESTOS Y DERECHOS	\$151,250.01	\$8,996.49	\$160,246.50	\$640,985.00	\$640,985.00	\$640,985.00	\$640,985.00	-\$480,738.50
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$4,579,443.99	\$0.00	\$4,579,443.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579,443.99
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$800,000.01	-\$159,341.31	\$640,658.70	\$142,634.77	\$142,634.77	\$142,634.77	\$142,634.77	\$498,023.93
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$800,000.01	-\$159,341.31	\$640,658.70	\$142,634.77	\$142,634.77	\$142,634.77	\$142,634.77	\$498,023.93
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$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 ACTUALIZA	\$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	\$2,797,558.74	-\$314,380.71	\$2,483,178.03	\$4,059,980.00	\$4,059,980.00	\$4,059,980.00	\$4,059,980.00	-\$1,576,801.97
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$2,543,235.24	-\$357,665.46	\$2,185,569.78	\$3,690,891.00	\$3,690,891.00	\$3,690,891.00	\$3,690,891.00	-\$1,505,321.22
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM	\$254,323.50	\$43,284.75	\$297,608.25	\$369,089.00	\$369,089.00	\$369,089.00	\$369,089.00	-\$71,480.75
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$12,912,191.49	-\$757,819.02	\$12,154,372.47	\$10,854,089.51	\$10,854,089.51	\$10,854,089.51	\$10,875,638.51	\$1,300,282.96



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 12:36 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	\$2,617,500.00	-\$950,729.25	\$1,666,770.75	\$347,082.91	\$347,082.91	\$347,082.91	\$347,082.91	\$1,319,687.84
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$2,617,500.00	-\$950,729.25	\$1,666,770.75	\$347,082.91	\$347,082.91	\$347,082.91	\$347,082.91	\$1,319,687.84
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	\$2,617,500.00	-\$1,037,499.99	\$1,580,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,000.01
4300	SUBSIDIOS Y SUBVENCIONES	\$1,491,468.75	\$254,823.24	\$1,746,291.99	\$6,724,633.00	\$6,724,633.00	\$6,724,633.00	\$6,746,182.00	-\$4,978,341.01
4390	OTROS SUBSIDIOS	\$1,491,468.75	\$254,823.24	\$1,746,291.99	\$6,724,633.00	\$6,724,633.00	\$6,724,633.00	\$6,746,182.00	-\$4,978,341.01
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,491,468.75	\$254,823.24	\$1,746,291.99	\$6,724,633.00	\$6,724,633.00	\$6,724,633.00	\$6,746,182.00	-\$4,978,341.01
4400	AYUDAS SOCIALES	\$3,325,265.97	-\$40,305.51	\$3,284,960.46	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$695,607.86
4410	AYUDAS SOCIALES A PERSONAS	\$3,325,265.97	-\$40,305.75	\$3,284,960.22	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$695,607.62
4411	AYUDAS SOCIALES	\$3,325,265.97	-\$40,305.75	\$3,284,960.22	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$2,589,352.60	\$695,607.62
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	\$5,000,000.01	\$0.00	\$5,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.01
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$5,000,000.01	\$0.00	\$5,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.01
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$5,000,000.01	\$0.00	\$5,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.01
4900	TRANSFERENCIAS AL EXTERIOR	\$477,956.76	-\$21,607.50	\$456,349.26	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	-\$736,671.74
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$477,956.76	-\$21,607.50	\$456,349.26	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	-\$736,671.74
4933	POTENCIACION FEIEF	\$477,956.76	-\$21,607.50	\$456,349.26	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	\$1,193,021.00	-\$736,671.74
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$672,423.78	-\$180,420.00	\$492,003.78	\$290,317.29	\$290,317.29	\$290,317.29	\$290,317.29	\$201,686.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$664,923.78	-\$180,420.00	\$484,503.78	\$290,317.29	\$290,317.29	\$290,317.29	\$290,317.29	\$194,186.49
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$287,500.02	-\$154,170.00	\$133,330.02	\$263,320.00	\$263,320.00	\$263,320.00	\$263,320.00	-\$129,989.98
5111	MOBILIARIO	\$287,500.02	-\$185,199.99	\$102,300.03	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	-\$36,899.97
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	\$377,423.76	-\$26,250.00	\$351,173.76	\$26,997.29	\$26,997.29	\$26,997.29	\$26,997.29	\$324,176.47
5151	BIENES INFORMÁTICOS	\$377,423.76	-\$26,250.00	\$351,173.76	\$26,997.29	\$26,997.29	\$26,997.29	\$26,997.29	\$324,176.47
5900	ACTIVOS INTANGIBLES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5910	SOFTWARE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5911	SOFTWARE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
6000	INVERSIÓN PÚBLICA	\$58,854,426.30	\$30,380,400.96	\$89,234,827.26	\$102,101,332.51	\$69,006,741.32	\$52,625,969.94	\$52,625,969.94	\$20,228,085.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,854,426.30	\$30,380,400.96	\$89,234,827.26	\$102,101,332.51	\$69,006,741.32	\$52,625,969.94	\$52,625,969.94	\$20,228,085.94
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$40,260,781.56	-\$321,180.09	\$39,939,601.47	\$11,224,135.76	\$11,224,135.76	\$8,814,780.28	\$8,814,780.28	\$28,715,465.71
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$40,260,781.56	-\$321,180.09	\$39,939,601.47	\$11,224,135.76	\$11,224,135.76	\$8,814,780.28	\$8,814,780.28	\$28,715,465.71
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,593,644.74	\$30,517,389.36	\$49,111,034.10	\$90,140,430.01	\$57,045,838.82	\$43,759,006.13	\$43,759,006.13	-\$7,934,804.72



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
12:36 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	\$18,593,644.74	\$30,517,389.36	\$49,111,034.10	\$90,140,430.01	\$57,045,838.82	\$43,759,006.13	\$43,759,006.13	-\$7,934,804.72
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	\$16,143,077.43	\$92,957.88	\$16,236,035.31	\$39,547,531.42	\$39,547,531.42	\$39,547,531.42	\$39,547,531.42	-\$23,311,496.11
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,250,000.00	\$0.00	\$11,250,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	-\$15,750,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$11,250,000.00	\$0.00	\$11,250,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	-\$15,750,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$11,250,000.00	\$0.00	\$11,250,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	\$27,000,000.00	-\$15,750,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$4,893,077.43	\$92,957.88	\$4,986,035.31	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	-\$7,561,496.11
9910	ADEFAS	\$4,893,077.43	\$92,957.88	\$4,986,035.31	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	-\$7,561,496.11
9911	ADEFAS	\$4,893,077.43	\$92,957.88	\$4,986,035.31	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	\$12,547,531.42	-\$7,561,496.11
Total		\$244,653,870.48	\$30,375,583....	\$275,029,453.80	\$305,465,553.03	\$272,370,961.84	\$251,520,738.03	\$251,542,287.03	\$2,658,491.96